

POWERSCHOOL GROUP LLC
DATE: 04/03/2021
TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|--------------------------|--------------------|-----------------------|-------------|----------|
| A1111 | 51633 | 07/06/20 | 114200 | BEV FINGERHOOD | 1525210800000001CL | 06/30/20-07/06/20 | %UMR51633P | 24.92 |
| A1111 | 51634 | 07/06/20 | 114200 | INCHIOSTRO CHIROPRACTIC | 1525210800000001CL | 06/30/20-07/06/20 | %UMR51634PP | 63.00 |
| A1111 | 51635 | 07/06/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 06/30/20-07/06/20 | %UMR51635PP | 40.00 |
| A1111 | 51636 | 07/06/20 | 114200 | CHRISTOPHER SITARSKI DC | 1525210800000001CL | 06/30/20-07/06/20 | %UMR51636PP | 16.00 |
| A1111 | 51637 | 07/06/20 | 114200 | VIKING ANESTHESIA | 1525210800000001CL | 06/30/20-07/06/20 | %UMR51637PP | 532.41 |
| A1111 | 51638 | 07/06/20 | 114200 | PROREHAB PC | 1525210800000001CL | 06/30/20-07/06/20 | %UMR51638PP | 85.00 |
| A1111 | 51639 | 07/06/20 | 114200 | AGAN CHIROPRACTIC | 1525210800000001CL | 06/30/20-07/06/20 | %UMR51639PP | 90.00 |
| A1111 | 51640 | 07/06/20 | 114200 | HAHN OB-GYN ASSOCIATES | 1525210800000001CL | 06/30/20-07/06/20 | %UMR51640PP | 247.38 |
| A1111 | 51641 | 07/06/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 06/30/20-07/06/20 | %UMR51641PP | 1,431.31 |
| A1111 | 51642 | 07/06/20 | 114200 | WUSM IM HEMATOLOGY | 1525210800000001CL | 06/30/20-07/06/20 | %UMR51642PP | 31.14 |
| A1111 | 51643 | 07/06/20 | 114200 | UMR CT IMMUNIZATION ASSE | 1525210800000001CL | 06/30/20-07/06/20 | %UMR51643PP | 3.80 |
| A1111 | 51644 | 07/13/20 | 114200 | EYE SPECIALISTS OF ST CH | 1525210800000001CL | 07/07/20-07/13/20 | %UMR51644PP | 48.63 |
| A1111 | 51645 | 07/13/20 | 114200 | FELDEWERTH CHIROPRACTIC | 1525210800000001CL | 07/07/20-07/13/20 | %UMR51645PP | 20.00 |
| A1111 | 51646 | 07/13/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 07/07/20-07/13/20 | %UMR51646PP | 100.00 |
| A1111 | 51647 | 07/13/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 07/07/20-07/13/20 | %UMR51647PP | 22.50 |
| A1111 | 51648 | 07/13/20 | 114200 | CHRISTOPHER SITARSKI DC | 1525210800000001CL | 07/07/20-07/13/20 | %UMR51648PP | 37.00 |
| A1111 | 51649 | 07/13/20 | 114200 | JULIE WIECHENS | 1525210800000001CL | 07/07/20-07/13/20 | %UMR51649PP | 74.59 |
| A1111 | 51650 | 07/13/20 | 114200 | JENNIFER SHASHEK MD LLC | 1525210800000001CL | 07/07/20-07/13/20 | %UMR51650PP | 46.58 |
| A1111 | 51651 | 07/13/20 | 114200 | VIKING ANESTHESIA | 1525210800000001CL | 07/07/20-07/13/20 | %UMR51651PP | 480.46 |
| A1111 | 51652 | 07/13/20 | 114200 | PROREHAB PC | 1525210800000001CL | 07/07/20-07/13/20 | %UMR51652PP | 320.00 |
| A1111 | 51653 | 07/13/20 | 114200 | AGAN CHIROPRACTIC | 1525210800000001CL | 07/07/20-07/13/20 | %UMR51653PP | 22.50 |
| A1111 | 51654 | 07/13/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 07/07/20-07/13/20 | %UMR51654PP | 313.47 |
| A1111 | 51655 | 07/20/20 | 114200 | BACKSTOP CHIROPRACTIC P. | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51655PP | 22.50 |
| A1111 | 51656 | 07/20/20 | 114200 | KEVIN B MILLER | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51656PP | 14.10 |
| A1111 | 51657 | 07/20/20 | 114200 | PROREHAB PC | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51657PP | 60.00 |
| A1111 | 51658 | 07/20/20 | 114200 | THE BRIDGE HEALTH CENTER | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51658PP | 35.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|--------------------------|--------------------|-----------------------|-------------|-----------|
| A1111 | 51659 | 07/20/20 | 114200 | AGAN CHIROPRACTIC | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51659PP | 45.00 |
| A1111 | 51660 | 07/20/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51660PP | 227.12 |
| A1111 | 51661 | 07/20/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51661PP | 2.91 |
| A1111 | 51662 | 07/20/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51662PP | 467.37 |
| A1111 | 51663 | 07/20/20 | 114200 | WUSM PATHOLOGY | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51663PP | 171.37 |
| A1111 | 51664 | 07/20/20 | 114200 | WUSM PATHOLOGY | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51664PP | 352.70 |
| A1111 | 51665 | 07/20/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51665P | 19,836.30 |
| A1111 | 51666 | 07/20/20 | 114200 | UMR CRS FEES | 1525210800000001CL | 07/14/20-07/20/20 | %UMR51666PP | 3,333.33 |
| A1111 | 51667 | 07/27/20 | 114200 | STL PLASTIC HAND SURGERY | 1525210800000001CL | 07/21/20-07/27/20 | %UMR51667PP | 49.52 |
| A1111 | 51668 | 07/27/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 07/21/20-07/27/20 | %UMR51668PP | 120.00 |
| A1111 | 51669 | 07/27/20 | 114200 | PROREHAB PC | 1525210800000001CL | 07/21/20-07/27/20 | %UMR51669PP | 315.00 |
| A1111 | 51670 | 07/27/20 | 114200 | CHIROPRACTIC FAMILY WELL | 1525210800000001CL | 07/21/20-07/27/20 | %UMR51670PP | 22.50 |
| A1111 | 51671 | 07/27/20 | 114200 | SPECIALISTS ALLERGY ASTH | 1525210800000001CL | 07/21/20-07/27/20 | %UMR51671PP | 178.03 |
| A1111 | 51672 | 07/27/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 07/21/20-07/27/20 | %UMR51672PP | 118.16 |
| A1111 | 51673 | 07/27/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 07/21/20-07/27/20 | %UMR51673PP | 113.67 |
| A1111 | 51674 | 07/27/20 | 114200 | WUSM IM HEMATOLOGY | 1525210800000001CL | 07/21/20-07/27/20 | %UMR51674PP | 8.37 |
| A1111 | 51675 | 07/27/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 07/21/20-07/27/20 | %UMR51675PP | 103.71 |
| A1111 | 51676 | 08/03/20 | 114200 | STL PLASTIC HAND SURGERY | 1525210800000001CL | 07/2820-08/03/20 | %UMR51676PP | 510.58 |
| A1111 | 51677 | 08/03/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 07/2820-08/03/20 | %UMR51677PP | 95.00 |
| A1111 | 51678 | 08/03/20 | 114200 | CHRISTOPHER SITARSKI DC | 1525210800000001CL | 07/2820-08/03/20 | %UMR51678PP | 64.00 |
| A1111 | 51679 | 08/03/20 | 114200 | JULIE WIECHENS | 1525210800000001CL | 07/2820-08/03/20 | %UMR51679PP | 74.59 |
| A1111 | 51680 | 08/03/20 | 114200 | PROREHAB PC | 1525210800000001CL | 07/2820-08/03/20 | %UMR51680PP | 225.00 |
| A1111 | 51681 | 08/03/20 | 114200 | SANDRA O CASSMEYER PPC L | 1525210800000001CL | 07/2820-08/03/20 | %UMR51681PP | 76.00 |
| A1111 | 51682 | 08/03/20 | 114200 | CHIROPRACTIC FAMILY WELL | 1525210800000001CL | 07/2820-08/03/20 | %UMR51682PP | 22.50 |
| A1111 | 51683 | 08/10/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51683PP | 115.60 |
| A1111 | 51684 | 08/10/20 | 114200 | ROBERT MACKINNON | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51684PP | 28.60 |

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FUND - 11 - GENERAL FUND

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|-----------|----------|----------|--------|--------------------------|--------------------|-----------------------|-------------|----------|
| A1111 | 51685 | 08/10/20 | 114200 | STL PLASTIC HAND SURGERY | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51685PP | 88.63 |
| A1111 | 51686 | 08/10/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51686PP | 60.00 |
| A1111 | 51687 | 08/10/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51687PP | 67.50 |
| A1111 | 51688 | 08/10/20 | 114200 | AXES PHYSICAL THERAPY LL | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51688PP | 30.00 |
| A1111 | 51689 | 08/10/20 | 114200 | PROREHAB PC | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51689PP | 60.00 |
| A1111 | 51690 | 08/10/20 | 114200 | LIFE CONNECT COUNSELING | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51690PP | 212.56 |
| A1111 | 51691 | 08/10/20 | 114200 | WUSM RADIOLOGY | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51691PP | 38.69 |
| A1111 | 51692 | 08/10/20 | 114200 | WUSM IM CARDIOLOGY | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51692PP | 17.96 |
| A1111 | 51693 | 08/10/20 | 114200 | WUSM IM INTERNAL MEDICIN | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51693PP | 162.24 |
| A1111 | 51694 | 08/10/20 | 114200 | WUSM IM INTERNAL MEDICIN | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51694PP | 648.96 |
| A1111 | 51695 | 08/10/20 | 114200 | PROGRESS WEST HEALTHCARE | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51695PP | 1,328.00 |
| A1111 | 51696 | 08/10/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 08/04/20-08/10/20 | %UMR51696PP | 337.86 |
| A1111 | 51697 | 08/17/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51697PP | 40.00 |
| A1111 | 51698 | 08/17/20 | 114200 | RYAN SWIER | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51698PP | 45.00 |
| A1111 | 51699 | 08/17/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51699PP | 22.50 |
| A1111 | 51700 | 08/17/20 | 114200 | AXES PHYSICAL THERAPY LL | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51700PP | 30.00 |
| A1111 | 51701 | 08/17/20 | 114200 | PROREHAB PC | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51701PP | 255.00 |
| A1111 | 51702 | 08/17/20 | 114200 | CHIROPRACTIC FAMILY WELL | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51702PP | 22.50 |
| A1111 | 51703 | 08/17/20 | 114200 | COREY G HAHN DC LLC | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51703PP | 22.50 |
| A1111 | 51704 | 08/17/20 | 114200 | CHERYL RICHARD | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51704PP | 94.12 |
| A1111 | 51705 | 08/17/20 | 114200 | S E EMERGENCY PHYS MEMPH | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51705PP | 1,353.75 |
| A1111 | 51706 | 08/17/20 | 114200 | RADIOLOGIC IMAGING CNSLT | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51706PP | 12.53 |
| A1111 | 51707 | 08/17/20 | 114200 | WUSM IM INTERNAL MEDICIN | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51707PP | 177.08 |
| A1111 | 51708 | 08/17/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51708PP | 387.53 |
| A1111 | 51709 | 08/17/20 | 114200 | MIDWEST NEPHROLOGY ASSOC | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51709PP | 48.63 |
| A1111 | 51710 | 08/17/20 | 114200 | SSM HEALTH ST JOSEPH HOS | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51710PP | 733.65 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|--------------------------|--------------------|-----------------------|-------------|----------|
| A1111 | 51711 | 08/17/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51711PP | 20.09 |
| A1111 | 51712 | 08/17/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51712PP | 9.42 |
| A1111 | 51713 | 08/17/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51713PP | 9.42 |
| A1111 | 51714 | 08/17/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51714PP | 164.29 |
| A1111 | 51715 | 08/17/20 | 114200 | CEP AMERICA LLC | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51715PP | 740.79 |
| A1111 | 51716 | 08/17/20 | 114200 | UMR CRS FEES | 1525210800000001CL | 08/11/20-08/17/20 | %UMR51716PP | 6,339.05 |
| A1111 | 51717 | 08/19/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51717PP | 32.64 |
| A1111 | 51718 | 08/24/20 | 114200 | ERIC COPELAND | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51718PP | 506.58 |
| A1111 | 51719 | 08/24/20 | 114200 | STL PLASTIC HAND SURGERY | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51719PP | 30.96 |
| A1111 | 51720 | 08/24/20 | 114200 | BEV FINGERHOOD | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51720PP | 53.63 |
| A1111 | 51721 | 08/24/20 | 114200 | INCHIOSTRO CHIROPRACTIC | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51721PP | 21.00 |
| A1111 | 51722 | 08/24/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51722P | 60.00 |
| A1111 | 51723 | 08/24/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51723PP | 22.50 |
| A1111 | 51724 | 08/24/20 | 114200 | CITY OF ST CHARLES | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51724PP | 618.70 |
| A1111 | 51725 | 08/24/20 | 114200 | JULIE WIECHENS | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51725PP | 74.59 |
| A1111 | 51726 | 08/24/20 | 114200 | BAER PEDIATRICS, LLC | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51726PP | 1,119.09 |
| A1111 | 51727 | 08/24/20 | 114200 | PROREHAB PC | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51727PP | 255.00 |
| A1111 | 51728 | 08/24/20 | 114200 | SPECIALISTS ALLERGY ASTH | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51728PP | 4.91 |
| A1111 | 51729 | 08/24/20 | 114200 | CHERYL RICHARD | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51729PP | 18.25 |
| A1111 | 51730 | 08/24/20 | 114200 | CHRISTINA MCLEWIN COUNSE | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51730PP | 80.00 |
| A1111 | 51731 | 08/24/20 | 114200 | WUSM RADIATION ONCOLOGY | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51731PP | 166.98 |
| A1111 | 51732 | 08/24/20 | 114200 | MERCY HOSPITAL ST LOUIS | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51732PP | 414.91 |
| A1111 | 51733 | 08/24/20 | 114200 | MERCY CLINIC CHILDREN RE | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51733PP | 120.67 |
| A1111 | 51734 | 08/24/20 | 114200 | MERCY CLINIC CHILDREN RE | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51734PP | 11.69 |
| A1111 | 51735 | 08/24/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 08/18/20-08/24/20 | %UMR51735PP | 20.09 |
| A1111 | 51736 | 08/31/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51736PP | 66.96 |

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|-----------|----------|----------|--------|--------------------------|--------------------|-----------------------|-------------|----------|
| A1111 | 51737 | 08/31/20 | 114200 | ROBERT MACKINNON | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51737PP | 40.00 |
| A1111 | 51738 | 08/31/20 | 114200 | EYE SPECIALISTS OF ST CH | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51738PP | 97.06 |
| A1111 | 51739 | 08/31/20 | 114200 | INCHIOSTRO CHIROPRACTIC | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51739PP | 42.00 |
| A1111 | 51740 | 08/31/20 | 114200 | FELDEWERTH CHIROPRACTIC | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51740PP | 20.00 |
| A1111 | 51741 | 08/31/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51741PP | 20.00 |
| A1111 | 51742 | 08/31/20 | 114200 | AXES PHYSICAL THERAPY LL | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51742PP | 30.00 |
| A1111 | 51743 | 08/31/20 | 114200 | CROSSROADS CHRISTIAN COU | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51743PP | 74.59 |
| A1111 | 51744 | 08/31/20 | 114200 | PROREHAB PC | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51744PP | 65.00 |
| A1111 | 51745 | 08/31/20 | 114200 | ST LOUIS COUNTY ORA | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51745PP | 121.50 |
| A1111 | 51746 | 08/31/20 | 114200 | JESSICA HEITMAN, MSW/LCS | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51746PP | 74.59 |
| A1111 | 51747 | 08/31/20 | 114200 | CENTRAL DUPAGE HOSPITAL | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51747PP | 52.47 |
| A1111 | 51748 | 08/31/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51748PP | 42.25 |
| A1111 | 51749 | 08/31/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51749PP | 42.25 |
| A1111 | 51750 | 08/31/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51750PP | 20.15 |
| A1111 | 51751 | 08/31/20 | 114200 | DEPT OF PATHOLOGY | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51751PP | 542.75 |
| A1111 | 51752 | 08/31/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51752PP | 1,353.27 |
| A1111 | 51753 | 08/31/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51753PP | 822.23 |
| A1111 | 51754 | 08/31/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51754PP | 924.99 |
| A1111 | 51755 | 08/31/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51755PP | 69.72 |
| A1111 | 51756 | 08/31/20 | 114200 | PPG CLINICAL PATHOLOGY L | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51756PP | 175.20 |
| A1111 | 51757 | 08/31/20 | 114200 | PRACTICE MANAGEMENT AFFI | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51757PP | 84.96 |
| A1111 | 51758 | 08/31/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51758PP | 6.40 |
| A1111 | 51759 | 08/31/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51759PP | 5.00 |
| A1111 | 51760 | 08/31/20 | 114200 | BJC MEDICAL GROUP | 1525210800000001CL | 08/25/20-08/31/20 | %UMR51760PP | 78.25 |
| A1111 | 51761 | 09/08/20 | 114200 | ERIC COPELAND | 1525210800000001CL | 09/01/20-09/08/20 | %UMR51761PP | 412.34 |
| A1111 | 51762 | 09/08/20 | 114200 | STL PLASTIC HAND SURGERY | 1525210800000001CL | 09/01/20-09/08/20 | *UMR51762PP | 660.24 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | 51763 | 09/08/20 | 114200 | INCHIOSTRO CHIROPRACTIC | 1525210800000001CL | 09/01/20-09/08/20 | %UMR51763PP | 21.00 |
| A1111 | 51764 | 09/08/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 09/01/20-09/08/20 | %UMR51764PP | 65.00 |
| A1111 | 51765 | 09/08/20 | 114200 | AXES PHYSICAL THERAPY LL | 1525210800000001CL | 09/01/20-09/08/20 | %UMR51765PP | 30.00 |
| A1111 | 51766 | 09/08/20 | 114200 | PATRICIA E PYATT | 1525210800000001CL | 09/01/20-09/08/20 | %UMR51766PP | 51.76 |
| A1111 | 51767 | 09/08/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 09/01/20-09/08/20 | %UMR51767PP | 14,545.07 |
| A1111 | 51768 | 09/08/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 09/01/20-09/08/20 | %UMR51768PP | 2.91 |
| A1111 | 51769 | 09/08/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 09/01/20-09/08/20 | %UMR51769PP | 94.84 |
| A1111 | 51770 | 09/08/20 | 114200 | WUSM IM HEMATOLOGY | 1525210800000001CL | 09/01/20-09/08/20 | %UMR51770PP | 24.63 |
| A1111 | 51771 | 09/08/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 09/01/20-09/08/20 | %UMR51771PP | 14,298.35 |
| A1111 | 51772 | 09/08/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 09/01/20-09/08/20 | %UMR51772PP | 69.72 |
| A1111 | 51773 | 09/14/20 | 114200 | BISCHOF CHIROPRACTIC LLC | 1525210800000001CL | 09/09/20-09/14/20 | %UMR51773PP | 22.50 |
| A1111 | 51774 | 09/14/20 | 114200 | FELDEWERTH CHIROPRACTIC | 1525210800000001CL | 09/09/20-09/14/20 | %UMR51774PP | 20.00 |
| A1111 | 51775 | 09/14/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 09/09/20-09/14/20 | %UMR51775PP | 40.00 |
| A1111 | 51776 | 09/14/20 | 114200 | AXES PHYSICAL THERAPY LL | 1525210800000001CL | 09/09/20-09/14/20 | %UMR51776PP | 60.00 |
| A1111 | 51777 | 09/14/20 | 114200 | PROREHAB PC | 1525210800000001CL | 09/09/20-09/14/20 | %UMR51777PP | 60.00 |
| A1111 | 51778 | 09/14/20 | 114200 | LEV FURMAN | 1525210800000001CL | 09/09/20-09/14/20 | %UMR51778PP | 27.50 |
| A1111 | 51779 | 09/14/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 09/09/20-09/14/20 | %UMR51779PP | 2.91 |
| A1111 | 51780 | 09/14/20 | 114200 | OPTUMHEALTH CARE SOLUTIO | 1525210800000001CL | 09/09/20-09/14/20 | %UMR51780PP | 2,604.81 |
| A1111 | 51781 | 09/14/20 | 114200 | SSM HEALTH DEPAUL HOSPIT | 1525210800000001CL | 09/09/20-09/14/20 | %UMR51781PP | 30,301.89 |
| A1111 | 51782 | 09/14/20 | 114200 | WUSM PATHOLOGY | 1525210800000001CL | 09/09/20-09/14/20 | %UMR51782PP | 1,536.34 |
| A1111 | 51783 | 09/14/20 | 114200 | UMR CRS FEES | 1525210800000001CL | 09/09/20-09/14/20 | %UMR51783PP | 5,086.25 |
| A1111 | 51784 | 09/21/20 | 114200 | BISCHOF CHIROPRACTIC LLC | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51784PP | 22.50 |
| A1111 | 51785 | 09/21/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51785PP | 20.00 |
| A1111 | 51786 | 09/21/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51786PP | 67.50 |
| A1111 | 51787 | 09/21/20 | 114200 | AXES PHYSICAL THERAPY LL | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51787PP | 30.00 |
| A1111 | 51788 | 09/21/20 | 114200 | PROREHAB PC | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51788PP | 120.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | 51789 | 09/21/20 | 114200 | WUSM RADIOLOGY | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51789PP | 1,128.83 |
| A1111 | 51790 | 09/21/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51790PP | 99.01 |
| A1111 | 51791 | 09/21/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51791PP | 487.55 |
| A1111 | 51792 | 09/21/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51792PP | 319.33 |
| A1111 | 51793 | 09/21/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51793PP | 118.16 |
| A1111 | 51794 | 09/21/20 | 114200 | WUSM IM HEMATOLOGY | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51794PP | 31.14 |
| A1111 | 51795 | 09/21/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 09/15/20-09/21/20 | %UMR51795PP | 792.30 |
| A1111 | 51796 | 09/28/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51796PP | 87.05 |
| A1111 | 51797 | 09/28/20 | 114200 | ROBERT MACKINNON | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51797PP | 40.00 |
| A1111 | 51798 | 09/28/20 | 114200 | INCHIOSTRO CHIROPRACTIC | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51798PP | 63.00 |
| A1111 | 51799 | 09/28/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51799PP | 20.00 |
| A1111 | 51800 | 09/28/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51800PP | 45.00 |
| A1111 | 51801 | 09/28/20 | 114200 | AXES PHYSICAL THERAPY LL | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51801PP | 90.00 |
| A1111 | 51802 | 09/28/20 | 114200 | JULIE WIECHENS | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51802PP | 74.59 |
| A1111 | 51803 | 09/28/20 | 114200 | PROREHAB PC | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51803PP | 30.00 |
| A1111 | 51804 | 09/28/20 | 114200 | JESSICA HEITMAN, MSW/LCS | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51804PP | 74.59 |
| A1111 | 51805 | 09/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51805PP | 11,885.25 |
| A1111 | 51806 | 09/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51806PP | 1,838.85 |
| A1111 | 51807 | 09/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51807PP | 1,838.85 |
| A1111 | 51808 | 09/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51808PP | 20.15 |
| A1111 | 51809 | 09/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51809PP | 118.95 |
| A1111 | 51810 | 09/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51810PP | 148.20 |
| A1111 | 51811 | 09/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51811PP | 548.60 |
| A1111 | 51812 | 09/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51812PP | 148.20 |
| A1111 | 51813 | 09/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51813PP | 20.15 |
| A1111 | 51814 | 09/28/20 | 114200 | DEPT OF PATHOLOGY | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51814PP | 191.40 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|--------------------------|--------------------|-----------------------|-------------|-----------|
| A1111 | 51815 | 09/28/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51815PP | 3,076.41 |
| A1111 | 51816 | 09/28/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51816PP | 2,831.01 |
| A1111 | 51817 | 09/28/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51817PP | 3,125.12 |
| A1111 | 51818 | 09/28/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51818PP | 17,089.00 |
| A1111 | 51819 | 09/28/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51819PP | 4,021.20 |
| A1111 | 51820 | 09/28/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51820PP | 1,483.80 |
| A1111 | 51821 | 09/28/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51821PP | 2,298.00 |
| A1111 | 51822 | 09/28/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51822PP | 66.47 |
| A1111 | 51823 | 09/28/20 | 114200 | ST CHARLES COUNTY AMBULA | 1525210800000001CL | 09/22/20-09/28/20 | %UMR51823PP | 1,070.00 |
| A1111 | 51824 | 10/05/20 | 114200 | BISCHOF CHIROPRACTIC LLC | 1525210800000001CL | 09/29/20-10/05/20 | %UMR51824PP | 22.50 |
| A1111 | 51825 | 10/05/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 09/29/20-10/05/20 | %UMR51825PP | 20.00 |
| A1111 | 51826 | 10/05/20 | 114200 | AXES PHYSICAL THERAPY LL | 1525210800000001CL | 09/29/20-10/05/20 | %UMR51826PP | 60.00 |
| A1111 | 51827 | 10/05/20 | 114200 | CROSSROADS CHRISTIAN COU | 1525210800000001CL | 09/29/20-10/05/20 | %UMR51827PP | 74.59 |
| A1111 | 51828 | 10/05/20 | 114200 | PROREHAB PC | 1525210800000001CL | 09/29/20-10/05/20 | %UMR51828PP | 90.00 |
| A1111 | 51829 | 10/05/20 | 114200 | HAHN OB-GYN ASSOCIATES | 1525210800000001CL | 09/29/20-10/05/20 | %UMR51829PP | 102.97 |
| A1111 | 51830 | 10/05/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 09/29/20-10/05/20 | %UMR51830PP | 55.81 |
| A1111 | 51831 | 10/05/20 | 114200 | BENRUS SURGICAL AT BJ ST | 1525210800000001CL | 09/29/20-10/05/20 | %UMR51831PP | 46.81 |
| A1111 | 51832 | 10/05/20 | 114200 | WUSM PATHOLOGY | 1525210800000001CL | 09/29/20-10/05/20 | %UMR51832PP | 1,536.34 |
| A1111 | 51833 | 10/06/20 | 114200 | WUCA CLOVERLEAF PEDIATRI | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51833PP | 581.58 |
| A1111 | 51834 | 10/12/20 | 114200 | ERIC COPELAND | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51834PP | 577.27 |
| A1111 | 51835 | 10/12/20 | 114200 | INCHIOSTRO CHIROPRACTIC | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51835PP | 174.00 |
| A1111 | 51836 | 10/12/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51836PP | 22.50 |
| A1111 | 51837 | 10/12/20 | 114200 | AXES PHYSICAL THERAPY LL | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51837PP | 50.00 |
| A1111 | 51838 | 10/12/20 | 114200 | JULIE WIECHENS | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51838PP | 74.59 |
| A1111 | 51839 | 10/12/20 | 114200 | BAER PEDIATRICS, LLC | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51839PP | 139.84 |
| A1111 | 51840 | 10/12/20 | 114200 | PROREHAB PC | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51840PP | 85.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | 51841 | 10/12/20 | 114200 | AGAN CHIROPRACTIC | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51841PP | 22.50 |
| A1111 | 51842 | 10/12/20 | 114200 | CHERYL RICHARD | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51842PP | 79.54 |
| A1111 | 51843 | 10/12/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51843PP | 14,545.07 |
| A1111 | 51844 | 10/12/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51844PP | 2.91 |
| A1111 | 51845 | 10/12/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51845PP | 97.27 |
| A1111 | 51846 | 10/12/20 | 114200 | OPTUMHEALTH CARE SOLUTIO | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51846PP | 964.92 |
| A1111 | 51847 | 10/19/20 | 114200 | CENTER FOR VISION AND LE | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51847PP | 67.74 |
| A1111 | 51848 | 10/19/20 | 114200 | PAIGE FINKLANG | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51848PP | 50.00 |
| A1111 | 51849 | 10/19/20 | 114200 | STL PLASTIC HAND SURGERY | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51849PP | 88.63 |
| A1111 | 51850 | 10/19/20 | 114200 | JUST CHIROPRACTIC | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51850PP | 40.00 |
| A1111 | 51851 | 10/19/20 | 114200 | ST ANN OBGYN INC | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51851PP | 104.28 |
| A1111 | 51852 | 10/19/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51852PP | 45.00 |
| A1111 | 51853 | 10/19/20 | 114200 | JENNIFER SHASHEK M D LLC | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51853PP | 46.58 |
| A1111 | 51854 | 10/19/20 | 114200 | PROREHAB PC | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51854PP | 85.00 |
| A1111 | 51855 | 10/19/20 | 114200 | ZACHARY SANDER | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51855PP | 72.56 |
| A1111 | 51856 | 10/19/20 | 114200 | SPECIALISTS ALLERGY ASTH | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51856PP | 4.91 |
| A1111 | 51857 | 10/19/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51857PP | 118.16 |
| A1111 | 51858 | 10/19/20 | 114200 | WUSM IM HEMATOLOGY | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51858PP | 31.14 |
| A1111 | 51859 | 10/19/20 | 114200 | DEPT OF RADIOLOGY | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51859PP | 666.90 |
| A1111 | 51860 | 10/19/20 | 114200 | RADIOLOGIC IMAGING CNSLT | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51860PP | 37.47 |
| A1111 | 51861 | 10/19/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51861PP | 9,681.76 |
| A1111 | 51862 | 10/19/20 | 114200 | LABORATORY CORPORATION O | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51862PP | 8.85 |
| A1111 | 51863 | 10/19/20 | 114200 | BENRUS SURGICAL AT BJ ST | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51863PP | 1,404.15 |
| A1111 | 51864 | 10/19/20 | 114200 | MIDWEST NEPHROLOGY ASSOC | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51864PP | 88.63 |
| A1111 | 51865 | 10/19/20 | 114200 | MIDWEST NEPHROLOGY ASSOC | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51865PP | 88.63 |
| A1111 | 51866 | 10/19/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51866PP | 164.29 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | 51867 | 10/19/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51867PP | 11.40 |
| A1111 | 51868 | 10/19/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51868PP | 72.49 |
| A1111 | 51869 | 10/19/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51869PP | 164.29 |
| A1111 | 51870 | 10/19/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51870PP | 6.40 |
| A1111 | 51871 | 10/19/20 | 114200 | UMR ACR FEES | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51871PP | 713.02 |
| A1111 | 51872 | 10/19/20 | 114200 | UMR CRS FEES | 1525210800000001CL | 10/06/20-10/12/20 | %UMR51872PP | 3,109.29 |
| A1111 | 51873 | 10/26/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 10/20/20-10/26/20 | %UMR51873PP | 45.00 |
| A1111 | 51874 | 10/26/20 | 114200 | MARY MORGANFIELD | 1525210800000001CL | 10/20/20-10/26/20 | %UMR51874PP | 69.11 |
| A1111 | 51875 | 10/26/20 | 114200 | PROREHAB PC | 1525210800000001CL | 10/20/20-10/26/20 | %UMR51875PP | 135.00 |
| A1111 | 51876 | 10/26/20 | 114200 | SANDRA O CASSMEYER PPC L | 1525210800000001CL | 10/20/20-10/26/20 | %UMR51876PP | 76.00 |
| A1111 | 51877 | 10/26/20 | 114200 | WUSM RADIOLOGY | 1525210800000001CL | 10/20/20-10/26/20 | %UMR51877PP | 38.75 |
| A1111 | 51878 | 10/26/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 10/20/20-10/26/20 | %UMR51878PP | 2.47 |
| A1111 | 51879 | 10/26/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 10/20/20-10/26/20 | %UMR51879PP | 147.59 |
| A1111 | 51880 | 10/26/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 10/20/20-10/26/20 | %UMR51880PP | 6,538.84 |
| A1111 | 51881 | 10/26/20 | 114200 | MERCY LABS ST LOUIS LLC | 1525210800000001CL | 10/20/20-10/26/20 | %UMR51881PP | 4.50 |
| A1111 | 51882 | 10/26/20 | 114200 | BJC MEDICAL GROUP | 1525210800000001CL | 10/20/20-10/26/20 | %UMR51882PP | 153.64 |
| A1111 | 51883 | 10/26/20 | 114200 | FOREFRONT DERMATOLOGY | 1525210800000001CL | 10/20/20-10/26/20 | %UMR51883PP | 295.41 |
| A1111 | 51884 | 11/02/20 | 114200 | STL PLASTIC HAND SURGERY | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51884PP | 88.63 |
| A1111 | 51885 | 11/02/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51885PP | 22.50 |
| A1111 | 51886 | 11/02/20 | 114200 | JENNIFER SHASHEK M D LLC | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51886PP | 132.90 |
| A1111 | 51887 | 11/02/20 | 114200 | PROREHAB PC | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51887PP | 80.00 |
| A1111 | 51888 | 11/02/20 | 114200 | AGAN CHIROPRACTIC | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51888PP | 22.50 |
| A1111 | 51889 | 11/02/20 | 114200 | ANITA D COHEN | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51889PP | 99.18 |
| A1111 | 51890 | 11/02/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51890PP | 118.16 |
| A1111 | 51891 | 11/02/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51891PP | 99.01 |
| A1111 | 51892 | 11/02/20 | 114200 | WUSM IM HEMATOLOGY | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51892PP | 31.14 |

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| A1111 | 51893 | 11/02/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51893PP | 2,436.00 |
| A1111 | 51894 | 11/02/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51894PP | 55.81 |
| A1111 | 51895 | 11/02/20 | 114200 | FOREFRONT DERMATOLOGY | 1525210800000001CL | 10/27/20-11/02/20 | %UMR51895PP | 88.55 |
| A1111 | 51896 | 11/09/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51896PP | 22.50 |
| A1111 | 51897 | 11/09/20 | 114200 | PROREHAB PC | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51897PP | 75.00 |
| A1111 | 51898 | 11/09/20 | 114200 | ERIN HENDRICKSON | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51898PP | 74.59 |
| A1111 | 51899 | 11/09/20 | 114200 | ANITA D COHN | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51899PP | 33.06 |
| A1111 | 51900 | 11/09/20 | 114200 | BRUCE W CARLIN | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51900PP | 24.27 |
| A1111 | 51901 | 11/09/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51901PP | 14,545.07 |
| A1111 | 51902 | 11/09/20 | 114200 | RADIOLOGIC IMAGING CNSLT | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51902PP | 12.92 |
| A1111 | 51903 | 11/09/20 | 114200 | RADIOLOGIC IMAGING CNSLT | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51903PP | 12.53 |
| A1111 | 51904 | 11/09/20 | 114200 | RADIOLOGIC IMAGING CNSLT | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51904PP | 61.86 |
| A1111 | 51905 | 11/09/20 | 114200 | OPTUMHEALTH CARE SOLUTIO | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51905PP | 1,425.91 |
| A1111 | 51906 | 11/09/20 | 114200 | MIDWEST NEPHROLOGY ASSOC | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51906PP | 61.75 |
| A1111 | 51907 | 11/09/20 | 114200 | MIDWEST NEPHROLOGY ASSOC | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51907PP | 61.75 |
| A1111 | 51908 | 11/09/20 | 114200 | MIDWEST NEPHROLOGY ASSOC | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51908PP | 172.07 |
| A1111 | 51909 | 11/09/20 | 114200 | SSM HEALTH ST JOSEPH HOS | 1525210800000001UMR | MANUAL DRAFTS: CL | %UMR51909PP | 179.00 |
| A1111 | 51910 | 11/09/20 | 114200 | SSM HEALTH ST JOSEPH HOS | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51910PP | 100.00 |
| A1111 | 51911 | 11/09/20 | 114200 | SSM HEALTH DEPAUL HOSPIT | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51911PP | 31,103.91 |
| A1111 | 51912 | 11/09/20 | 114200 | MIDWEST ANESTHESIA PROVI | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51912PP | 871.65 |
| A1111 | 51913 | 11/09/20 | 114200 | MIDWEST ANESTHESIA PROVI | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51913PP | 877.50 |
| A1111 | 51914 | 11/09/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51914PP | 5.00 |
| A1111 | 51915 | 11/09/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51915PP | 164.29 |
| A1111 | 51916 | 11/09/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51916PP | 204.14 |
| A1111 | 51917 | 11/09/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51917PP | 49.42 |
| A1111 | 51918 | 11/09/20 | 114200 | CEP AMERICA LLC | 1525210800000001CL | 11/03/20-11/09/20 | %UMR51918PP | 597.78 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | 51919 | 11/16/20 | 114200 | ST ANN OBGYN INC | 1525210800000001CL | 11/10/20-11/16/20 | %UMR51919PP | 111.49 |
| A1111 | 51920 | 11/16/20 | 114200 | CITY OF ST CHARLES | 1525210800000001CL | 11/10/20-11/16/20 | %UMR51920PP | 722.65 |
| A1111 | 51921 | 11/16/20 | 114200 | JULIE WIECHENS | 1525210800000001CL | 11/10/20-11/16/20 | %UMR51921PP | 74.59 |
| A1111 | 51922 | 11/16/20 | 114200 | PROREHAB PC | 1525210800000001CL | 11/10/20-11/16/20 | %UMR51922PP | 115.00 |
| A1111 | 51923 | 11/16/20 | 114200 | HAHN OB-GYN ASSOCIATES | 1525210800000001CL | 11/10/20-11/16/20 | %UMR51923PP | 5.28 |
| A1111 | 51924 | 11/16/20 | 114200 | SUBBARAO POLINENI, MD | 1525210800000001CL | 11/10/20-11/16/20 | %UMR51924PP | 49.52 |
| A1111 | 51925 | 11/16/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 11/10/20-11/16/20 | %UMR51925PP | 19.68 |
| A1111 | 51926 | 11/16/20 | 114200 | SSM HEALTH DEPAUL HOSPIT | 1525210800000001CL | 11/10/20-11/16/20 | %UMR51926PP | 29,902.02 |
| A1111 | 51927 | 11/23/20 | 114200 | CENTER FOR VISION AND LE | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51927PP | 35.00 |
| A1111 | 51928 | 11/23/20 | 114200 | ERIC COPELAND | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51928PP | 412.34 |
| A1111 | 51929 | 11/23/20 | 114200 | PAIGE FINKLANG | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51929PP | 0.05 |
| A1111 | 51930 | 11/23/20 | 114200 | STL PLASTIC HAND SURGERY | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51930PP | 2,281.43 |
| A1111 | 51931 | 11/23/20 | 114200 | JENNIFER SHASHEK MD LLC | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51931PP | 46.58 |
| A1111 | 51932 | 11/23/20 | 114200 | BAER PEDIATRICS, LLC | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51932PP | 811.48 |
| A1111 | 51933 | 11/23/20 | 114200 | PROREHAB PC | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51933PP | 135.00 |
| A1111 | 51934 | 11/23/20 | 114200 | CENTER FOR HOPE AND HEAL | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51934PP | 40.00 |
| A1111 | 51935 | 11/23/20 | 114200 | SANDRA O CASSMEYER LPC L | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51935PP | 152.00 |
| A1111 | 51936 | 11/23/20 | 114200 | UROLOGY SPECIALISTS OF S | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51936PP | 53.26 |
| A1111 | 51937 | 11/23/20 | 114200 | BRUCE W CARLIN | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51937PP | 8.82 |
| A1111 | 51938 | 11/23/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51938PP | 14,599.37 |
| A1111 | 51939 | 11/23/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51939PP | 2.91 |
| A1111 | 51940 | 11/23/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51940PP | 402.83 |
| A1111 | 51941 | 11/23/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51941PP | 37.70 |
| A1111 | 51942 | 11/23/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51942PP | 17.98 |
| A1111 | 51943 | 11/23/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51943PP | 132.24 |
| A1111 | 51944 | 11/23/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51944PP | 42.12 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | 51945 | 11/23/20 | 114200 | PRACTICE MANAGEMENT AFFI | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51945PP | 84.96 |
| A1111 | 51946 | 11/23/20 | 114200 | SSM HEALTH ST JOSEPH HOS | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51946PP | 8,773.26 |
| A1111 | 51947 | 11/23/20 | 114200 | SSM HEALTH ST JOSEPH HOS | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51947PP | 120.00 |
| A1111 | 51948 | 11/23/20 | 114200 | SSM HEALTH DEPAUL HOSPIT | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51948PP | 19,730.02 |
| A1111 | 51949 | 11/23/20 | 114200 | SSM HEALTH DEPAUL HOSPIT | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51949PP | 9,922.01 |
| A1111 | 51950 | 11/23/20 | 114200 | SSM HEALTH DEPAUL HOSPIT | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51950PP | 9,922.01 |
| A1111 | 51951 | 11/23/20 | 114200 | SSM HEALTH DEPAUL HOSPIT | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51951PP | 9,922.01 |
| A1111 | 51952 | 11/23/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51952PP | 6.40 |
| A1111 | 51953 | 11/23/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51953PP | 5.00 |
| A1111 | 51954 | 11/23/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51954PP | 164.29 |
| A1111 | 51955 | 11/23/20 | 114200 | CEP AMERICA LLC | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51955PP | 574.33 |
| A1111 | 51956 | 11/23/20 | 114200 | UMR CRS FEES | 1525210800000001CL | 11/17/20-11/23/20 | %UMR51956PP | 3,725.46 |
| A1111 | 51957 | 11/30/20 | 114200 | CROSSROADS CHRISTIAN COU | 1525210800000001CL | 11/24/20-11/30/20 | %UMR51957PP | 74.59 |
| A1111 | 51958 | 11/30/20 | 114200 | PROREHAB PC | 1525210800000001CL | 11/24/20-11/30/20 | %UMR51958PP | 80.00 |
| A1111 | 51959 | 11/30/20 | 114200 | ZACHARY SANDER | 1525210800000001CL | 11/24/20-11/30/20 | %UMR51959PP | 33.06 |
| A1111 | 51960 | 11/30/20 | 114200 | LIFE CONNECT COUNSELING | 1525210800000001CL | 11/24/20-11/30/20 | %UMR51960PP | 585.00 |
| A1111 | 51961 | 11/30/20 | 114200 | ERIN HENDRICKSON | 1525210800000001UMR | MANUAL DRAFTS: CL | %UMR51961PP | 74.59 |
| A1111 | 51962 | 11/30/20 | 114200 | WUSM RADIOLOGY | 1525210800000001CL | 11/24/20-11/30/20 | %UMR51962PP | 46.10 |
| A1111 | 51963 | 11/30/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 11/24/20-11/30/20 | %UMR51963PP | 118.16 |
| A1111 | 51964 | 11/30/20 | 114200 | WUSM IM HEMATOLOGY | 1525210800000001CL | 11/24/20-11/30/20 | %UMR51964PP | 31.14 |
| A1111 | 51965 | 11/30/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 11/24/20-11/30/20 | %UMR51965PP | 1,369.00 |
| A1111 | 51966 | 12/02/20 | 114200 | ST LOUIS CLINICAL PATHOL | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51966PP | 204.85 |
| A1111 | 51967 | 12/02/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51967PP | 364.82 |
| A1111 | 51968 | 12/02/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51968PP | 55.81 |
| A1111 | 51969 | 12/02/20 | 114200 | SSM HEALTH DEPAUL HOSPIT | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51969PP | 10,310.84 |
| A1111 | 51970 | 12/02/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51970PP | 6.40 |

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| A1111 | 51971 | 12/02/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51971PP | 6.40 |
| A1111 | 51972 | 12/02/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51972PP | 5.00 |
| A1111 | 51973 | 12/02/20 | 114200 | BJC MEDICAL GROUP | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51973PP | 153.64 |
| A1111 | 51974 | 12/03/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51974PP | 14,599.37 |
| A1111 | 51975 | 12/07/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51975PP | 22.50 |
| A1111 | 51976 | 12/07/20 | 114200 | CITY OF ST CHARLES | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51976PP | 42.10 |
| A1111 | 51977 | 12/07/20 | 114200 | PROREHAB PC | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51977PP | 160.00 |
| A1111 | 51978 | 12/07/20 | 114200 | AGAN CHIROPRACTIC | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51978PP | 22.50 |
| A1111 | 51979 | 12/07/20 | 114200 | HAHN OB-GYN ASSOCIATES | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51979PP | 78.22 |
| A1111 | 51980 | 12/07/20 | 114200 | S E EMERGENCY PHYS MEMPH | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51980PP | 1,353.75 |
| A1111 | 51981 | 12/07/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51981PP | 2,436.00 |
| A1111 | 51982 | 12/07/20 | 114200 | WUCA CLOVERLEAF PEDIATRI | 1525210800000001CL | 12/01/20-12/07/20 | %UMR51982PP | 151.57 |
| A1111 | 51983 | 12/09/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51983PP | 24.94 |
| A1111 | 51984 | 12/09/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51984PP | 19.68 |
| A1111 | 51985 | 12/09/20 | 114200 | SSM HEALTH MEDICAL GROUP | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51985PP | 5.00 |
| A1111 | 51986 | 12/10/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51986PP | 14,599.37 |
| A1111 | 51987 | 12/10/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51987PP | 489.52 |
| A1111 | 51988 | 12/10/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51988PP | 435.00 |
| A1111 | 51989 | 12/10/20 | 114200 | DEPT OF PATHOLOGY | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51989PP | 104.40 |
| A1111 | 51990 | 12/10/20 | 114200 | SSM HEALTH DEPAUL HOSPIT | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51990PP | 9,545.93 |
| A1111 | 51991 | 12/10/20 | 114200 | SSM HEALTH DEPAUL HOSPIT | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51991PP | 9,922.01 |
| A1111 | 51992 | 12/14/20 | 114200 | BEV FINGERHOOD | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51992PP | 23.24 |
| A1111 | 51993 | 12/14/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51993PP | 22.50 |
| A1111 | 51994 | 12/14/20 | 114200 | BAER PEDIATRICS, LLC | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51994PP | 44.56 |
| A1111 | 51995 | 12/14/20 | 114200 | CROSSROADS CHRISTIAN COU | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51995PP | 74.59 |
| A1111 | 51996 | 12/14/20 | 114200 | PROREHAB PC | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51996PP | 25.00 |

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| A1111 | 51997 | 12/14/20 | 114200 | ERIN HENDRICKSON | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51997PP | 74.59 |
| A1111 | 51998 | 12/14/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51998PP | 3,145.34 |
| A1111 | 51999 | 12/14/20 | 114200 | BARNES JEWISH ST PETERS | 1525210800000001CL | 12/08/20-12/14/20 | %UMR51999PP | 13,671.00 |
| A1111 | 52000 | 12/14/20 | 114200 | MIDWEST NEPHROLOGY ASSOC | 1525210800000001CL | 12/08/20-12/14/20 | %UMR52000PP | 88.63 |
| A1111 | 52001 | 12/14/20 | 114200 | MIDWEST NEPHROLOGY ASSOC | 1525210800000001CL | 12/08/20-12/14/20 | %UMR52001PP | 88.63 |
| A1111 | 52002 | 12/14/20 | 114200 | UMR CRS FEES | 1525210800000001CL | 12/08/20-12/14/20 | %UMR52002PP | 6,489.05 |
| A1111 | 52003 | 12/15/20 | 114200 | PODIATRY CARE, P.C. | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52003PP | 35.72 |
| A1111 | 52004 | 12/15/20 | 114200 | TRINITY HEALTH OF NEW EN | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52004PP | 217.26 |
| A1111 | 52005 | 12/16/20 | 114200 | DEPT OF RADIOLOGY | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52005PP | 85.26 |
| A1111 | 52006 | 12/17/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52006PP | 229.68 |
| A1111 | 52007 | 12/17/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52007PP | 325.10 |
| A1111 | 52008 | 12/18/20 | 114200 | PPG CLINICAL PATHOLOGY L | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52008PP | 108.80 |
| A1111 | 52009 | 12/18/20 | 114200 | ST CHARLES PHYSICIAN SER | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52009PP | 268.82 |
| A1111 | 52010 | 12/21/20 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52010PP | 67.50 |
| A1111 | 52011 | 12/21/20 | 114200 | PROREHAB PC | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52011PP | 25.00 |
| A1111 | 52012 | 12/21/20 | 114200 | HAHN OB-GYN ASSOCIATES | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52012PP | 75.34 |
| A1111 | 52013 | 12/21/20 | 114200 | SPECIALISTS ALLERGY ASTH | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52013PP | 4.91 |
| A1111 | 52014 | 12/21/20 | 114200 | DEPT OF RADIOLOGY | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52014PP | 32.48 |
| A1111 | 52015 | 12/21/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52015PP | 3,539.16 |
| A1111 | 52016 | 12/21/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52016PP | 277.82 |
| A1111 | 52017 | 12/21/20 | 114200 | MERCY HOSPITAL ST LOUIS | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52017PP | 360.20 |
| A1111 | 52018 | 12/21/20 | 114200 | MERCY CLINIC CHILDREN RE | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52018PP | 11.69 |
| A1111 | 52019 | 12/21/20 | 114200 | MERCY CLINIC CHILDREN RE | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52019PP | 161.20 |
| A1111 | 52020 | 12/21/20 | 114200 | ST CHARLES PHYSICIAN SER | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52020PP | 363.32 |
| A1111 | 52021 | 12/21/20 | 114200 | UMR ACR FEES | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52021PP | 968.77 |
| A1111 | 52022 | 12/21/20 | 114200 | UMR ACR FEES | 1525210800000001CL | 12/15/20-12/21/20 | %UMR52022PP | 713.02 |

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| A1111 | 52023 | 12/22/20 | 114200 | WUSM RADIOLOGY | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52023PP | 63.96 |
| A1111 | 52024 | 12/22/20 | 114200 | WUSM IM ONCOLOGY | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52024PP | 2.91 |
| A1111 | 52025 | 12/23/20 | 114200 | ST CHARLES PHYSICIAN SER | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52025PP | 1,042.80 |
| A1111 | 52026 | 12/24/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52026PP | 110,519.65 |
| A1111 | 52027 | 12/24/20 | 114200 | DEPT OF RADIOLOGY | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52027PP | 208.80 |
| A1111 | 52028 | 12/24/20 | 114200 | DEPT OF RADIOLOGY | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52028PP | 1,061.40 |
| A1111 | 52029 | 12/24/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52029PP | 114.84 |
| A1111 | 52030 | 12/24/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52030PP | 459.36 |
| A1111 | 52031 | 12/28/20 | 114200 | VIKING ANESTHESIA | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52031PP | 44.87 |
| A1111 | 52032 | 12/28/20 | 114200 | PROREHAB PC | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52032PP | 195.00 |
| A1111 | 52033 | 12/28/20 | 114200 | ADVANCED SURGICAL CARE O | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52033PP | 3,990.00 |
| A1111 | 52034 | 12/28/20 | 114200 | DEPT OF RADIOLOGY | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52034PP | 32.48 |
| A1111 | 52035 | 12/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52035PP | 106.14 |
| A1111 | 52036 | 12/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52036PP | 229.68 |
| A1111 | 52037 | 12/28/20 | 114200 | DEPT OF INTERNAL MEDICIN | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52037PP | 205.32 |
| A1111 | 52038 | 12/28/20 | 114200 | BARNES JEWISH HOSPITAL | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52038PP | 260.42 |
| A1111 | 52039 | 12/28/20 | 114200 | WUSM IM BONE HEALTH | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52039PP | 501.40 |
| A1111 | 52040 | 12/28/20 | 114200 | BJC MEDICAL GROUP | 1525210800000001CL | 12/22/20-12/28/20 | %UMR52040PP | 153.64 |
| A1111 | 52041 | 01/01/21 | 114200 | WUSM IM ONCOLOGY | 152521080000000112/29CL | 12/29/20-01/04 | %UMR52041PP | 486.96 |
| A1111 | 52042 | 01/01/21 | 114200 | WUSM IM ONCOLOGY | 152521080000000112/29CL | 12/29/20-01/04 | %UMR52042PP | 99.01 |
| A1111 | 52043 | 01/01/21 | 114200 | PARKWAY PATHOLOGY GROUP | 152521080000000112/29CL | 12/29/20-01/04 | %UMR52043PP | 27.74 |
| A1111 | 52044 | 01/01/21 | 114200 | BARNES JEWISH ST PETERS | 152521080000000112/31CL | 12/29/20-01/04 | %UMR52044PP | 4,734.00 |
| A1111 | 52045 | 01/01/21 | 114200 | BARNES JEWISH ST PETERS | 152521080000000112/31CL | 12/29/20-01/04 | %UMR52045PP | 55.81 |
| A1111 | 52046 | 01/04/21 | 114200 | ST ANN OBGYN INC | 1525210800000001CL | 12/29/20-01/04/21 | %UMR52046PP | 111.49 |
| A1111 | 52047 | 01/04/21 | 114200 | JENNIFER SHASHEK M D LLC | 1525210800000001CL | 12/29/20-01/04/21 | %UMR52047PP | 46.58 |
| A1111 | 52048 | 01/04/21 | 114200 | CROSSROADS CHRISTIAN COU | 1525210800000001CL | 12/29/20-01/04/21 | %UMR52048PP | 74.59 |

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| A1111 | 52049 | 01/04/21 | 114200 | VIKING ANESTHESIA | 1525210800000001CL | 12/29/20-01/04/21 | %UMR52049PP | 751.46 |
| A1111 | 52050 | 01/04/21 | 114200 | PROREHAB PC | 1525210800000001CL | 12/29/20-01/04/21 | %UMR52050PP | 190.00 |
| A1111 | 52051 | 01/11/21 | 114200 | ERIC COPELAND | 1525210800000001CL | 01/05/21-01/11/21 | %UMR52051PP | 494.80 |
| A1111 | 52052 | 01/11/21 | 114200 | ST ANN OBGYN INC | 1525210800000001CL | 01/05/21-01/11/21 | %UMR52052PP | 111.49 |
| A1111 | 52053 | 01/11/21 | 114200 | PROREHAB PC | 1525210800000001CL | 01/05/21-01/11/21 | %UMR52053PP | 60.00 |
| A1111 | 52054 | 01/11/21 | 114200 | WARREN R TRAMPE JR DPM | 1525210800000001CL | 01/05/21-01/11/21 | %UMR52054PP | 97.70 |
| A1111 | 52055 | 01/11/21 | 114200 | LIFE CONNECT COUNSELING | 1525210800000001CL | 01/05/21-01/11/21 | %UMR52055PP | 225.00 |
| A1111 | 52056 | 01/11/21 | 114200 | FRANCELLE NEAL | 1525210800000001CL | 01/05/21-01/11/21 | %UMR52056PP | 71.93 |
| A1111 | 52057 | 01/19/21 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 01/12/21-01/19/21 M | %UMR52057PP | 22.50 |
| A1111 | 52058 | 01/19/21 | 114200 | MYOCORE | 1525210800000001CL | 01/12/21-01/19/21 M | %UMR52058PP | 15.00 |
| A1111 | 52059 | 01/25/21 | 114200 | WUCA CLOVERLEAF PEDIATRI | 1525210800000001CL | 01/20/21-01/25/21 | %UMR52059PP | 70.41 |
| A1111 | 52060 | 01/25/21 | 114200 | AMY BRAUNE | 1525210800000001CL | 01/20/21-01/25/21 | %UMR52060PP | 40.00 |
| A1111 | 52061 | 01/25/21 | 114200 | BEV FINGERHOOD | 1525210800000001CL | 01/20/21-01/25/21 | %UMR52061PP | 104.28 |
| A1111 | 52062 | 01/25/21 | 114200 | JENNIFER SHASHEK M D LLC | 1525210800000001CL | 01/20/21-01/25/21 | %UMR52062PP | 46.58 |
| A1111 | 52063 | 01/25/21 | 114200 | ST LOUIS CARDIOLOGY CONS | 1525210800000001CL | 01/20/21-01/25/21 | %UMR52063PP | 15.16 |
| A1111 | 52064 | 01/25/21 | 114200 | SPECIALISTS ALLERGY ASTH | 1525210800000001CL | 01/20/21-01/25/21 | %UMR52064PP | 4.91 |
| A1111 | 52065 | 01/25/21 | 114200 | MYOCORE | 1525210800000001CL | 01/20/21-01/25/21 | %UMR52065PP | 5.00 |
| A1111 | 52066 | 01/25/21 | 114200 | UMR CRS FEES | 1525210800000001CL | 01/20/21-01/25/21 | %UMR52066PP | 4,582.92 |
| A1111 | 52067 | 02/01/21 | 114200 | NEW BORN HEARING SERVICE | 1525210800000001CL | 01/25/21-02/01/21 | %UMR52067PP | 43.75 |
| A1111 | 52068 | 02/01/21 | 114200 | BAER PEDIATRICS, LLC | 1525210800000001CL | 01/25/21-02/01/21 | %UMR52068PP | 19.92 |
| A1111 | 52069 | 02/01/21 | 114200 | MYOCORE | 1525210800000001CL | 01/25/21-02/01/21 | %UMR52069PP | 5.00 |
| A1111 | 52070 | 02/08/21 | 114200 | JENNIFER SHASHEK M D LLC | 1525210800000001CL | 02/02/21-02/08/21 | %UMR52070PP | 46.58 |
| A1111 | 52071 | 02/08/21 | 114200 | BAER PEDIATRICS, LLC | 1525210800000001CL | 02/02/21-02/08/21 | %UMR52071PP | 142.13 |
| A1111 | 52072 | 02/08/21 | 114200 | THE BRIDGE HEALTH CENTER | 1525210800000001CL | 02/02/21-02/08/21 | %UMR52072PP | 35.00 |
| A1111 | 52073 | 02/08/21 | 114200 | MYOCORE | 1525210800000001CL | 02/02/21-02/08/21 | %UMR52073PP | 60.00 |
| A1111 | 52074 | 02/08/21 | 114200 | LIFE CONNECT COUNSELING | 1525210800000001CL | 02/02/21-02/08/21 | %UMR52074PP | 260.00 |

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| A1111 | 52075 | 02/15/21 | 114200 | ERIC COPELAND | 1525210800000001CL | 02/09/21-02/15/21 | %UMR52075PP | 412.34 |
| A1111 | 52076 | 02/15/21 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 02/09/21-02/15/21 | %UMR52076PP | 22.50 |
| A1111 | 52077 | 02/15/21 | 114200 | BAER PEDIATRICS, LLC | 1525210800000001CL | 02/09/21-02/15/21 | %UMR52077PP | 49.22 |
| A1111 | 52078 | 02/15/21 | 114200 | HAHN OB-GYN ASSOCIATES | 1525210800000001CL | 02/09/21-02/15/21 | %UMR52078PP | 75.34 |
| A1111 | 52079 | 02/15/21 | 114200 | ERIN HENDRICKSON | 1525210800000001CL | 02/09/21-02/15/21 | %UMR52079PP | 149.18 |
| A1111 | 52080 | 02/15/21 | 114200 | MYOCORE | 1525210800000001CL | 02/09/21-02/15/21 | %UMR52080PP | 5.00 |
| A1111 | 52081 | 02/15/21 | 114200 | ERIN HENDRICKSON | 1525210800000001CL | 02/09/21-02/15/21 | %UMR52081PP | 38.06 |
| A1111 | 52082 | 02/15/21 | 114200 | UMR CT IMMUNIZATION ASSE | 1525210800000001CL | 02/09/21-02/15/21 | %UMR52082PP | 40.51 |
| A1111 | 52082 | 02/15/21 | 114200 | UMR CT IMMUNIZATION ASSE | 1525210800000001CL | 02/09/21-02/15/21 | %UMR52082PP | -40.51 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 52083 | 02/15/21 | 114200 | UMR CRS FEES | 1525210800000001CL | 02/09/21-02/15/21 | %UMR52083PP | 2,412.29 |
| A1111 | 52084 | 02/22/21 | 114200 | BEV FINGERHOOD | 1525210800000001CL | 02/16/21-02/22/21 | %UMR52084PP | 48.63 |
| A1111 | 52085 | 02/22/21 | 114200 | BAER PEDIATRICS, LLC | 1525210800000001CL | 02/16/21-02/22/21 | %UMR52085PP | 24.61 |
| A1111 | 52086 | 02/22/21 | 114200 | HAHN OB-GYN ASSOCIATES | 1525210800000001CL | 02/16/21-02/22/21 | %UMR52086PP | 2,185.44 |
| A1111 | 52087 | 02/22/21 | 114200 | MYOCORE | 1525210800000001CL | 02/16/21-02/22/21 | %UMR52087PP | 15.00 |
| A1111 | 52088 | 02/22/21 | 114200 | LIFE CONNECT COUNSELING | 1525210800000001CL | 02/16/21-02/22/21 | %UMR52088PP | 130.00 |
| A1111 | 52089 | 03/01/21 | 114200 | STL PLASTIC HAND SURGERY | 1525210800000001CL | 02/23/21-03/01/21 | %UMR52089PP | 119.59 |
| A1111 | 52090 | 03/01/21 | 114200 | BAER PEDIATRICS, LLC | 1525210800000001CL | 02/23/21-03/01/21 | %UM52090PP | 87.43 |
| A1111 | 52091 | 03/01/21 | 114200 | HAHN OB-GYN ASSOCIATES | 1525210800000001CL | 02/23/21-03/01/21 | %UMR52091PP | 447.77 |
| A1111 | 52092 | 03/01/21 | 114200 | MYOCORE | 1525210800000001CL | 02/23/21-03/01/21 | %UMR52092PP | 5.00 |
| A1111 | 52093 | 03/01/21 | 114200 | UMR CT IMMUNIZATION ASSE | 1525210800000001CL | 02/23/21-03/01/21 | %UMR52093PP | 40.51 |
| A1111 | 52094 | 03/08/21 | 114200 | JENNIFER LOCKER | 1525210800000001CL | 03/02/21-03/08/21 | %UMR52094PP | 22.50 |
| A1111 | 52095 | 03/08/21 | 114200 | VICTORIA S POWELL | 1525210800000001CL | 03/02/21-03/08/21 | %UMR52095PP | 80.00 |
| A1111 | 52096 | 03/08/21 | 114200 | ERIN HENDRICKSON | 1525210800000001CL | 03/02/21-03/08/21 | %UMR52096PP | 38.06 |
| A1111 | 52097 | 03/08/21 | 114200 | SSM HEALTH SLU HOSP PHYS | 1525210800000001CL | 03/02/21-03/08/21 | %UMR52097PP | 38.61 |
| A1111 | 52098 | 03/15/21 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 03/09/21-03/15/21 | %UMR52098PP | 22.50 |
| A1111 | 52099 | 03/15/21 | 114200 | HAHN OB-GYN ASSOCIATES | 1525210800000001CL | 03/09/21-03/15/21 | %UMR52099PP | 1,255.13 |

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| A1111 | 52100 | 03/15/21 | 114200 | MYOCORE | 1525210800000001CL | 03/09/21-03/15/21 | %UMR52100PP | 5.00 |
| A1111 | 52101 | 03/22/21 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 03/16/21-03/22/21 | %UMR52101PP | 22.50 |
| A1111 | 52102 | 03/22/21 | 114200 | JENNIFER SHASHEK M D LLC | 1525210800000001CL | 03/16/21-03/22/21 | %UMR52102PP | 46.58 |
| A1111 | 52103 | 03/22/21 | 114200 | SPECIALISTS ALLERGY ASTH | 1525210800000001CL | 03/16/21-03/22/21 | %UMR52103PP | 4.91 |
| A1111 | 52104 | 03/22/21 | 114200 | MYOCORE | 1525210800000001CL | 03/16/21-03/22/21 | %UMR52104PP | 5.00 |
| A1111 | 52105 | 03/22/21 | 114200 | ERIN HENDRICKSON | 1525210800000001CL | 03/16/21-03/22/21 | %UMR52105PP | 74.59 |
| A1111 | 52106 | 03/22/21 | 114200 | VICTORIA POWELL/BREAKING | 1525210800000001CL | 03/16/21-03/22/21 | %UMR52106PP | 80.00 |
| A1111 | 52107 | 03/22/21 | 114200 | QUEST DIAGNOSTICS LENEXA | 1525210800000001CL | 03/16/21-03/22/21 | %UMR52107PP | 8.85 |
| A1111 | 52108 | 03/22/21 | 114200 | UMR CRS FEES | 1525210800000001CL | 03/16/21-03/22/21 | %UMR52108PP | 3,889.97 |
| A1111 | 52109 | 03/29/21 | 114200 | ACTICKOELLING TURNBULL C | 1525210800000001CL | 03/23/21-03/29/21 | %UMR52109PP | 22.50 |
| A1111 | 194984 | 07/02/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 912.50 |
| A1111 | 194984 | 07/02/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 765.00 |
| TOTAL CHECK | | | | | | | | 1,677.50 |
| A1111 | 194985 | 07/02/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 50.00 |
| A1111 | 194988 | 07/02/20 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| A1111 | 194993 | 07/08/20 | 115460 | INTERSTATE RESTORATION L | 1123290800000001ADMIN/TECH | BSMT REPAI | 66058 | 35,507.10 |
| A1111 | 194994 | 07/08/20 | 100363 | CITY OF ST CHARLES MISSO | 11254275000000014/6/20-6/8/2020 | | %7/20-31680 | 79.34 |
| A1111 | 194998 | 07/08/20 | 113253 | MARCO TECHNOLOGIES | 1135127500000993ECC | DUE 7/20/20 | 418034864 | 185.00 |
| A1111 | 194998 | 07/08/20 | 113253 | MARCO TECHNOLOGIES | 1125740803000001PRINTSHOP | DUE 7/20/20 | 417760204 | 199.00 |
| TOTAL CHECK | | | | | | | | 384.00 |
| A1111 | 194999 | 07/08/20 | 101365 | MISSOURI AMERICAN WATER | 11254208050000016/30/20-7/30/2020 | | %7/20-55217 | 26.89 |
| A1111 | 194999 | 07/08/20 | 101365 | MISSOURI AMERICAN WATER | 11255208520000016/30/20-7/30/2020 | | %7/20-55217 | 26.90 |
| A1111 | 194999 | 07/08/20 | 101365 | MISSOURI AMERICAN WATER | 11255208520000015/20/20-6/17/2020 | | %7/20-22042 | 64.56 |
| A1111 | 194999 | 07/08/20 | 101365 | MISSOURI AMERICAN WATER | 11254208050000015/20/20-6/17/2020 | | %7/20-22042 | 64.57 |
| TOTAL CHECK | | | | | | | | 182.92 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912019-20 | SOL-10143 | SOL10143007 | 300.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912019-20 | SOL-10143 | SOL10143006 | 300.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912020-21 | SOL-10143 | SOL101430011 | 300.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912019-20 | SOL-10143 | SOL10143009 | 300.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254230000009912020-21 | SOL-10139 | SOL101390011 | 450.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254230000009912019-20 | SOL-10139 | SOL10139009 | 450.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254230000009912019-20 | SOL-10139 | SOL10139007 | 450.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254230000009912019-20 | SOL-10139 | SOL10139006 | 450.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254208000009912019-20 | SOL-10135 | SOL10135006 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240400009912019-20 | SOL-10136 | SOL10136006 | 150.00 |

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| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240450009912019-20 | SOL-10137 | SOL10137006 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254241400009912019-20 | SOL-10138 | SOL10138006 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912019-20 | SOL-10144 | SOL10144006 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254241200009912019-20 | SOL-10145 | SOL10145006 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009912019-20 | SOL-10146 | SOL10146006 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254210750009912019-20 | SOL-10147 | SOL10147006 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254208000009912019-20 | SOL-10135 | SOL10135007 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240400009912019-20 | SOL-10136 | SOL10136007 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240450009912019-20 | SOL-10137 | SOL10137007 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254241400009912019-20 | SOL-10138 | SOL10138007 | 150.00 |
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| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254210500009912019-20 | SOL-10141 | SOL10141006 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254230100009912019-20 | SOL-10142 | SOL10142006 | 150.00 |
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| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254210500009912019-20 | SOL-10141 | SOL10141009 | 150.00 |
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| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009912019-20 | SOL-10146 | SOL10146007 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254210750009912019-20 | SOL-10147 | SOL10147007 | 150.00 |
| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254208000009912019-20 | SOL-10135 | SOL10135009 | 150.00 |
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| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254241200009912019-20 | SOL-10145 | SOL101450009 | 150.00 |
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| A1111 | 195003 | 07/08/20 | 113914 | SOLAR OCEAN 2, LLC | 11254210750009912019-20 | SOL-10147 | SOL101470009 | 150.00 |
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| A1111 | 195004 | 07/08/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001SHRED E-BINS | | INV7726599 | 45.00 |
| A1111 | 195004 | 07/08/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001SHRED E-BINS | | INV7726600 | 45.00 |
| A1111 | 195004 | 07/08/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11111140400009917/1/20-7/31/2020 | | INV7731080 | 17.10 |
| A1111 | 195004 | 07/08/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11115110500009917/1/20-7/31/2020 | | INV7731080 | 17.10 |
| A1111 | 195004 | 07/08/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11115110750009917/1/20-7/31/2020 | | INV7731080 | 17.10 |
| A1111 | 195004 | 07/08/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11119301250009917/1/20-7/31/2020 | | INV7731080 | 17.10 |
| A1111 | 195004 | 07/08/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11111141200009917/1/20-7/31/2020 | | INV7731080 | 17.11 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | 195008 | 07/13/20 | 103812 | UMB BANK NA | 3053110999000001 | SERIES 2014 6/19-5/20 | 756976 | 636.00 |
| A1111 | 195012 | 07/15/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 765.00 |
| A1111 | 195012 | 07/15/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 912.50 |
| TOTAL CHECK | | | | | | | | 1,677.50 |
| A1111 | 195013 | 07/15/20 | 115507 | BLITT AND GAINES, PC | 11 | DED:0935 GARNISH | | 4.84 |
| A1111 | 195013 | 07/15/20 | 115507 | BLITT AND GAINES, PC | 11 | DED:0935 GARNISH | | 239.53 |
| TOTAL CHECK | | | | | | | | 244.37 |
| A1111 | 195014 | 07/15/20 | 100363 | CITY OF ST CHARLES MISSO | 11254208000000014/28/20-6/22/2020 | | %7/20-51952 | 341.20 |
| A1111 | 195014 | 07/15/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240800000014/27/20-6/22/2020 | | %7/20-42730 | 56.71 |
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| A1111 | 195015 | 07/15/20 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 37.00 |
| A1111 | 195015 | 07/15/20 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 37.00 |
| A1111 | 195015 | 07/15/20 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 49.00 |
| A1111 | 195015 | 07/15/20 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 49.00 |
| TOTAL CHECK | | | | | | | | 172.00 |
| A1111 | 195017 | 07/15/20 | 115739 | EMMA KEEVEN | 6014114120000001 | SCW SCHOLARSHIP | | 550.00 |
| A1111 | 195019 | 07/15/20 | 110581 | FAMILY SUPPORT PAYMENT C | 11 | DED:0945 GARNISH | | 282.50 |
| A1111 | 195019 | 07/15/20 | 110581 | FAMILY SUPPORT PAYMENT C | 11 | DED:0945 GARNISH | | 282.50 |
| TOTAL CHECK | | | | | | | | 565.00 |
| A1111 | 195020 | 07/15/20 | 115360 | FAMILY SUPPORT PAYMENT C | 25 | DED:0973 GARNISH | | 400.00 |
| A1111 | 195020 | 07/15/20 | 115360 | FAMILY SUPPORT PAYMENT C | 25 | DED:0973 GARNISH | | 400.00 |
| TOTAL CHECK | | | | | | | | 800.00 |
| A1111 | 195021 | 07/15/20 | 115440 | FAMILY SUPPORT PAYMENT C | 11 | DED:0987 GARNISH | | 58.50 |
| A1111 | 195021 | 07/15/20 | 115440 | FAMILY SUPPORT PAYMENT C | 11 | DED:0987 GARNISH | | 58.50 |
| TOTAL CHECK | | | | | | | | 117.00 |
| A1111 | 195022 | 07/15/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 17.00 |
| A1111 | 195022 | 07/15/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 17.00 |
| A1111 | 195022 | 07/15/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 46.00 |
| A1111 | 195022 | 07/15/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 46.00 |
| TOTAL CHECK | | | | | | | | 126.00 |
| A1111 | 195023 | 07/15/20 | 115192 | FRONTLINE EDUCATION | 1123210812000001 | AB&SUB 7/1/20-6/30/21 | INVUS115489 | 15,327.01 |
| A1111 | 195027 | 07/15/20 | 115740 | HAYDEN GAMACHE | 6014114120000001 | SCW SCHOLARSHIP | | 550.00 |
| A1111 | 195028 | 07/15/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 50.00 |
| A1111 | 195029 | 07/15/20 | 115821 | ISSA ARAR | 2535127500000211 | REF. OF PSTU DEPOSIT | %P0ARAMOH07 | 100.00 |
| A1111 | 195030 | 07/15/20 | 115829 | KEREMIC KIDDY | 5500001075000550 | LUNCH REF-ASHLYN KIDD | LR7/14/20AK | 91.85 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

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| A1111 | 195031 | 07/15/20 | 115827 | LAUREN WALKER | 5500004120000550 | LUNCH REF-XANDER TIPT | LR7/8/20XT | 83.60 |
| A1111 | 195037 | 07/15/20 | 113638 | ST CHARLES CITY S.D. | (CL 11 | DED:8018 CLUB FITN | | 135.00 |
| A1111 | 195037 | 07/15/20 | 113638 | ST CHARLES CITY S.D. | (CL 25 | DED:8018 CLUB FITN | | 115.50 |
| A1111 | 195037 | 07/15/20 | 113638 | ST CHARLES CITY S.D. | (CL 25 | DED:8018 CLUB FITN | | 115.50 |
| A1111 | 195037 | 07/15/20 | 113638 | ST CHARLES CITY S.D. | (CL 11 | DED:8018 CLUB FITN | | 135.00 |
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| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2810 VISION IND | | 186.74 |
| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | 8/20 REF- K.JACOB P.A | 08/20R/C-VIS | -16.88 |
| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | 8/20 VISION FEES COBR | 08/20R/C-VIS | 4.22 |
| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | 8/20 VISION FEES RETI | 08/20R/C-VIS | 1,056.35 |
| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 55 | DED:2810 VISION IND | | 1.05 |
| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 16 | DED:2813 VISION FAM | | 6.23 |
| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 16 | DED:2810 VISION IND | | 4.22 |
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| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2812 VISION CHD | | 12.75 |
| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2813 VISION FAM | | 37.38 |
| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2810 VISION IND | | 33.76 |
| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2811 VISION SPO | | 12.09 |
| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2812 VISION CHD | | 12.75 |
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| A1111 | 195038 | 07/15/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2811 VISION SPO | | 48.36 |
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| A1111 | 195039 | 07/15/20 | 115649 | ST CHARLES CITY SC | (LEGA 11 | DED:3700 LEGALSHLD | | 59.35 |
| A1111 | 195039 | 07/15/20 | 115649 | ST CHARLES CITY SC | (LEGA 25 | DED:3700 LEGALSHLD | | 9.48 |
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| A1111 | 195039 | 07/15/20 | 115649 | ST CHARLES CITY SC | (LEGA 16 | DED:3700 LEGALSHLD | | 26.43 |
| A1111 | 195039 | 07/15/20 | 115649 | ST CHARLES CITY SC | (LEGA 16 | DED:3700 LEGALSHLD | | 26.43 |
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| A1111 | 195040 | 07/15/20 | 115484 | ST CHARLES CITY SD | (DISC 1123210800000001 | APRIL 2020 | 1160036-IN | 408.80 |
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SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

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| TOTAL CHECK | | | | | | | | 0.00 |
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| A1111 | 195041 | 07/15/20 | 101768 | ST CHARLES R-6 SCHOOL DI 55 | | DED:8011 CELL PHONE | | 5.01 |
| A1111 | 195041 | 07/15/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | | DED:8012 CELL PHONE | | 7.51 |
| A1111 | 195041 | 07/15/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | | DED:8011 CELL PHONE | | 34.99 |
| A1111 | 195041 | 07/15/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | | DED:8011 CELL PHONE | | 35.01 |
| A1111 | 195041 | 07/15/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | | DED:8012 CELL PHONE | | 7.50 |
| A1111 | 195041 | 07/15/20 | 101768 | ST CHARLES R-6 SCHOOL DI 25 | | DED:8011 CELL PHONE | | 100.00 |
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| A1111 | 195043 | 07/15/20 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| A1111 | 195049 | 07/15/20 | 112064 | WACHTER, INC. | 4040510840000171 | SCW SIDE PROJ APP8 | 112019-APP8 | 371,438.17 |
| A1111 | 195070 | 07/22/20 | 103687 | NIKE IHM INC | 1616210820000003 | CT REIMB - NIKE | NIKE0628 | 13,784.01 |
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| A1111 | 195074 | 07/22/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240450000015/4/20-6/29/2020 | | %7/20-144581 | 83.23 |
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| A1111 | 195074 | 07/22/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240600000015/5/20-6/30/2020 | | %7/20-51406 | 1,676.42 |
| TOTAL CHECK | | | | | | | | 1,864.01 |
| A1111 | 195075 | 07/22/20 | 115838 | COLLEEN PATTERSON | 2500007500000210 | REF. PSTU DEPOSIT | %P1PATHAR | 100.00 |
| A1111 | 195076 | 07/22/20 | 115484 | DISCOVERY BENEFITS | 1123210800000001 | FSA JUNE 2020 | 01185746-IN | 372.30 |
| A1111 | 195076 | 07/22/20 | 115484 | DISCOVERY BENEFITS | 1123210800000001 | FSA FEBRUARY 2020 | 01134269-IN | 408.80 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-----------------------------------|------------------------|--------------|----------|
| A1111 | 195076 | 07/22/20 | 115484 | DISCOVERY BENEFITS | 1123210800000001 | FSA APRIL 2020 | 01160036-IN | 408.80 |
| A1111 | 195076 | 07/22/20 | 115484 | DISCOVERY BENEFITS | 1123210800000001 | FSA MAY 2020 | 01172805-IN | 412.45 |
| TOTAL CHECK | | | | | | | | 1,602.35 |
| A1111 | 195077 | 07/22/20 | 115835 | KHADIJAH GINGLES | 2535127500000211 | REF. OF PSTU DEPOSIT | %P1GINKIN07 | 100.00 |
| A1111 | 195078 | 07/22/20 | 112956 | LEONARD'S METAL - FOUNTA | 1616210820000003 | CT REIMBURSEMENT - LEO | LMI628 | 4,863.99 |
| A1111 | 195080 | 07/22/20 | 101419 | NATIONAL CART | 1616210820000003 | CT REIMBURSEMENT - NAT | NCC0628 | 8,164.85 |
| A1111 | 195082 | 07/22/20 | 102260 | RENEE BOSCHERT | 5500004140000550 | LUNCH REFUND - CURTIS | LR7/21/20CB | 87.95 |
| A1111 | 195082 | 07/22/20 | 102260 | RENEE BOSCHERT | 5500003010000550 | LUNCH REFUND-CALEB BOS | LR7/21/20CB | 93.65 |
| TOTAL CHECK | | | | | | | | 181.60 |
| A1111 | 195083 | 07/22/20 | 115742 | SAMANTHA MILLER | 2535127500000211 | REF. OF PSTU DEPOSIT | %P1HELWAY07 | 100.00 |
| A1111 | 195084 | 07/22/20 | 115484 | ST CHARLES CITY SD (DISC 11 | DED:3020 | MED FLEX | %CPAYRL7/15 | 83.36 |
| A1111 | 195084 | 07/22/20 | 115484 | ST CHARLES CITY SD (DISC 11 | DED:3020 | MED FLEX | %DPAYRL7/15 | 355.00 |
| A1111 | 195084 | 07/22/20 | 115484 | ST CHARLES CITY SD (DISC 11 | DED:3000 | DEPEN PRE | %APAYRL7/20 | 833.36 |
| A1111 | 195084 | 07/22/20 | 115484 | ST CHARLES CITY SD (DISC 11 | DED:3020 | MED FLEX | %BPAYRL7/15 | 1,000.04 |
| TOTAL CHECK | | | | | | | | 2,271.76 |
| A1111 | 195087 | 07/22/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11257408030000017/1/20-7/31/2020 | | INV7754586 | 5,502.80 |
| A1111 | 195087 | 07/22/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001 | SHRED E-BINS | INV7781612 | 45.00 |
| TOTAL CHECK | | | | | | | | 5,547.80 |
| A1111 | 195088 | 07/30/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000015/13/20-7/8/2020 | | %7/20-48380 | 986.42 |
| A1111 | 195088 | 07/30/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000015/11/20-7/8/2020 | | %7/20-48382 | 5,062.86 |
| A1111 | 195088 | 07/30/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000015/11/20-7/7/2020 | | %7/20-48384 | 1,157.65 |
| A1111 | 195088 | 07/30/20 | 100363 | CITY OF ST CHARLES MISSO | 11254211000000015/13/20-7/8/2020 | | %7/20-47818 | 808.57 |
| A1111 | 195088 | 07/30/20 | 100363 | CITY OF ST CHARLES MISSO | 11254211000000015/11/20-7/7/2020 | | %7/20-124158 | 40.64 |
| A1111 | 195088 | 07/30/20 | 100363 | CITY OF ST CHARLES MISSO | 11254230100000015/11/20-7/8/2020 | | %7/20-47816 | 341.86 |
| A1111 | 195088 | 07/30/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240600000015/11/20-7/8/2020 | | %7/20-47814 | 312.58 |
| A1111 | 195088 | 07/30/20 | 100363 | CITY OF ST CHARLES MISSO | 1125421100000201 | WATER/SEWER SVC FOR 3 | %08052038EXP | 22.52 |
| TOTAL CHECK | | | | | | | | 8,733.10 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009917/15/20-8/14/2020 | | 68588707 | 814.47 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11115110750009917/15/20-8/14/2020 | | 68588707 | 403.74 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11115110500009917/15/20-8/14/2020 | | 68588707 | 605.61 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130000009917/15/20-8/14/2020 | | 68588707 | 403.74 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009917/15/20-8/14/2020 | | 68588707 | 605.61 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140400009917/15/20-8/14/2020 | | 68588707 | 315.30 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009917/15/20-8/14/2020 | | 68588707 | 201.87 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009917/15/20-8/14/2020 | | 68588707 | 403.74 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009917/15/20-8/14/2020 | | 68588707 | 113.44 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141200009917/15/20-8/14/2020 | | 68588707 | 403.74 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009917/15/20-8/14/2020 | | 68588707 | 403.74 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009917/15/20-8/14/2020 | | 68588727 | 421.89 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11119301250009917/15/20-8/14/2020 | | 68588727 | 130.82 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130000009917/15/20-8/14/2020 | | 68588727 | 130.83 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009917/15/20-8/14/2020 | | 68588727 | 97.02 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11136111000009917/15/20-8/14/2020 | | 68588727 | 324.87 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|-----------------------------|--|-----------------------|--------------|------------|
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009917/15/20-8/14/2020 | | 68588727 | 97.02 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009917/15/20-8/14/2020 | | 68588727 | 97.02 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009917/15/20-8/14/2020 | | 68588727 | 130.82 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009917/15/20-8/14/2020 | | 68588727 | 97.01 |
| A1111 | 195089 | 07/30/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11351275000009937/15/20-8/14/2020 | | 68588727 | 97.02 |
| TOTAL CHECK | | | | | | | | 6,299.32 |
| A1111 | 195090 | 07/30/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 4040310840000171SCW PAV ARCH FEES | | 0105281 | 8,853.29 |
| A1111 | 195091 | 07/30/20 | 115844 | ELIZABETH HERRERA | 5500004060000550LUNCH REFUND - ZAVIER | | LR7/23/20ZH | 11.65 |
| A1111 | 195096 | 07/30/20 | 108098 | MIDWEST SERVICE GROUP | 4040510840000171SIDE PROJ JEF FLOOR T | | 20191215 | 1,250.00 |
| A1111 | 195096 | 07/30/20 | 108098 | MIDWEST SERVICE GROUP | 4040510840000171SIDE PROJ JEF GLVEBAG | | 20191265 | 1,759.84 |
| TOTAL CHECK | | | | | | | | 3,009.84 |
| A1111 | 195097 | 07/30/20 | 101365 | MISSOURI AMERICAN WATER | 11254208050000016/18/20-7/20/2020 | | %7/20--22042 | 222.61 |
| A1111 | 195097 | 07/30/20 | 101365 | MISSOURI AMERICAN WATER | 11255208520000016/18/20-7/20/2020 | | %7/20--22042 | 222.61 |
| TOTAL CHECK | | | | | | | | 445.22 |
| A1111 | 195099 | 07/30/20 | 115833 | SONJA ST CLAIR | 1600000820000000STUDENT REFUND | | 10128134 | 156.00 |
| A1111 | 195100 | 07/30/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | BAL FL MAY & JUN EYE | | 7/28FLEYE | 7.12 |
| A1111 | 195101 | 07/30/20 | 113830 | UNITED CONSTRUCTION | 4040510840000171ECC CONSTR APP17 FNAL | | U-1212-AP17F | 21,388.15 |
| A1111 | 195102 | 07/30/20 | 112064 | WACHTER, INC. | 4040510840000171SCW SIDE PROJ APP9 | | 112019-APP9 | 512,346.28 |
| A1111 | 195103 | 07/30/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11257408030000017/30/20-8/29/2020 | | INV7803507 | 5,104.62 |
| A1111 | 195103 | 07/30/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001CREDITS INV7667490 | | CM453690 | -2,105.00 |
| A1111 | 195103 | 07/30/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001CREDITS INV7694689 | | CM454214 | -2,105.00 |
| A1111 | 195103 | 07/30/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001PURGE 7/13/20 T165903 | | INV7792277 | 380.00 |
| A1111 | 195103 | 07/30/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001PURGE 6/5,6/10,6/30 | | INV7792272 | 1,411.00 |
| A1111 | 195103 | 07/30/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001BILL ERROR CM454214 | | IN7694689 | 2,105.00 |
| A1111 | 195103 | 07/30/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001BILL ERROR CM453690 | | INV7667490 | 2,105.00 |
| TOTAL CHECK | | | | | | | | 6,895.62 |
| A1111 | 195104 | 07/31/20 | 115831 | ALANNAH INGRAM/LINDENWOO | 6014111050000001VOGT SCHOLARSHIP | | %AISCHOL2020 | 2,000.00 |
| A1111 | 195105 | 07/31/20 | 115472 | WEIDENHAMMER SYSTEMS COR | 1123310810000001ANNUAL ALIO SUBSCRIPTI | | 202033 | 57,513.11 |
| A1111 | 195105 | 07/31/20 | 115472 | WEIDENHAMMER SYSTEMS COR | 1123310810000001ANNUAL ALIO SUBSCRIPTI | | 7283 | -8.00 |
| A1111 | 195105 | 07/31/20 | 115472 | WEIDENHAMMER SYSTEMS COR | 1423310810000811ANNUAL ALIO SUBSCRIPTI | | 202033 | 54,524.89 |
| TOTAL CHECK | | | | | | | | 112,030.00 |
| A1111 | 195106 | 07/31/20 | P115756 | APERTURE EDUCATION | 1111114140000001APERTURE EDUCATION DES | | INV-1598 | -1,620.00 |
| A1111 | 195106 | 07/31/20 | P115756 | APERTURE EDUCATION | 1111114140000001APERTURE EDUCATION DES | | INV-1598 | 1,620.00 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195107 | 07/31/20 | 115817 | ARBITERPAY TRUST ACCOUNT | 1114211075000601UMPIRE ASSIGNMENTS FOR | | 2214 | 2,460.00 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000014/30/20-5/31/2020 | | 7970134 | 216.67 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000013/31/20-4/30/2020 | | 7809764 | 817.57 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000014/30/20-5/31/2020 | | 7970134 | 244.67 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | DESCRIPTION | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|--------------------------|---|-------------|--------------|-----------|
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000013/31/20-4/30/2020 | | 7809764 | 727.83 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210750000014/30/20-5/31/2020 | | 7970134 | 1,021.33 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210750000013/31/20-4/30/2020 | | 7809764 | 1,907.48 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240600000014/30/20-5/31/2020 | | 7970134 | 174.94 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240600000013/31/20-4/30/2020 | | 7809764 | 282.25 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240400000014/30/20-5/31/2020 | | 7970134 | 87.75 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240400000013/31/20-4/30/2020 | | 7809764 | 160.43 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208050000014/30/20-5/31/2020 | | 7970134 | 37.08 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208050000013/31/20-4/30/2020 | | 7809764 | 57.15 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11255208520000014/30/20-5/31/2020 | | 7970134 | 37.08 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11255208520000013/31/20-4/30/2020 | | 7809764 | 57.14 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000014/30/20-5/31/2020 | | 7970134 | 58.68 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000013/31/20-4/30/2020 | | 7809764 | 113.15 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000014/30/20-5/31/2020 | | 7970134 | 382.47 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000013/31/20-4/30/2020 | | 7809764 | 645.64 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240800000014/30/20-5/31/2020 | | 7970134 | 184.78 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240800000013/31/20-4/30/2020 | | 7809764 | 319.70 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000014/30/20-5/31/2020 | | 7970134 | 47.06 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000013/31/20-4/30/2020 | | 7809764 | 62.54 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254241200000014/30/20-5/31/2020 | | 7970134 | 396.63 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254241200000013/31/20-4/30/2020 | | 7809764 | 677.37 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230000000014/30/20-5/31/2020 | | 7970134 | 283.00 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230000000013/31/20-4/30/2020 | | 7809764 | 586.08 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000014/30/20-5/31/2020 | | 7970134 | 80.57 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000013/31/20-4/30/2020 | | 7809764 | 137.61 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240450000014/30/20-5/31/2020 | | 7970134 | 478.35 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240450000013/31/20-4/30/2020 | | 7809764 | 1,135.59 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230100000014/30/20-5/31/2020 | | 7970134 | 334.27 |
| A1111 | 195109 | 07/31/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230100000013/31/20-4/30/2020 | | 7809764 | 498.54 |
| TOTAL CHECK | | | | | | | | 12,251.40 |
| A1111 | 195110 | 07/31/20 | P106213 | JOHNSON CONTROLS INC (P- | 1125420805000001SCW/YORK CHILLER TRIPP | | 1-9731-45822 | 1,087.00 |
| A1111 | 195110 | 07/31/20 | P106213 | JOHNSON CONTROLS INC (P- | 1125420805000001SCW/YORK CHILLER TRIPP | | 1-9731-45822 | -1,087.00 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195111 | 07/31/20 | 113592 | BLUE VALLEY UNIFIED SD # | 1123291100000441SCCCAPS ANNUAL NETWORK | | #CAPSNW188 | 1,500.00 |
| A1111 | 195112 | 07/31/20 | 106889 | BOLIVAR R-I SCHOOL DISTR | 2519111050000001LTE 19-20 J. TENNIHILL | | %LTE1920BSD | 8,984.47 |
| A1111 | 195113 | 07/31/20 | 115460 | INTERSTATE RESTORATION L | 1123294040000001BLK TECH FLOOD B HOLE | | 68428 | 1,418.63 |
| A1111 | 195113 | 07/31/20 | 115460 | INTERSTATE RESTORATION L | 1123294040000001BLK TECH FLOOD MITIGA | | 68429 | 7,027.62 |
| A1111 | 195113 | 07/31/20 | 115460 | INTERSTATE RESTORATION L | 1123290800000001ADMIN TECH BSMT REP 2 | | 67261 | 23,296.80 |
| A1111 | 195113 | 07/31/20 | 115460 | INTERSTATE RESTORATION L | 1123294040000001BLK-TECH FLOOD-SALVAG | | 68424 | 2,209.27 |
| TOTAL CHECK | | | | | | | | 33,952.32 |
| A1111 | 195114 | 07/31/20 | 100314 | CAVE SPRINGS GOLF CENTER | 11142110750000601DRIVING RANGE USE SPRI | | 1124 | 375.00 |
| A1111 | 195114 | 07/31/20 | 100314 | CAVE SPRINGS GOLF CENTER | 11142110500000601BOYS GOLF PRACTICE GRE | | 7/6/20 | 300.00 |
| TOTAL CHECK | | | | | | | | 675.00 |
| A1111 | 195115 | 07/31/20 | 100397 | THE CENTER FOR AUTISM ED | 2519331050122103JUNE TUITION- CADEN BE | | R20-051603 | 5,300.00 |
| A1111 | 195115 | 07/31/20 | 100397 | THE CENTER FOR AUTISM ED | 2519333000122103JUNE TUITION- CADEN BE | | R20-051603 | 5,300.00 |
| A1111 | 195115 | 07/31/20 | 100397 | THE CENTER FOR AUTISM ED | 2519333010122103JUNE TUITION- CADEN BE | | R20-051603 | 7,466.67 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|-------------|-----------|
| TOTAL CHECK | | | | | | | | 18,066.67 |
| A1111 | 195116 | 07/31/20 | 100326 | CENTRAL STATES BUS SALES | 1123290852000001 | BUS 31, DAYCARE VAN H | IN469350 | 1,010.96 |
| A1111 | 195117 | 07/31/20 | 115429 | THE WORKFORCE EDUCATOR, | 1616210820000003 | CONSULT SVCS 4/16/20-6 | %063020-CG | 2,659.40 |
| A1111 | 195118 | 07/31/20 | 102932 | ST PETERS GOLF COURSE | 1114211075000601 | 2020 BOYS SPRING SEASO | 102 | 935.00 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214120122101 | DIRECT IEP THERAPY PRO | 11047600 | 56.03 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214140122101 | DIRECT IEP THERAPY PRO | 11047600 | 56.10 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112213000122101 | DIRECT IEP THERAPY PRO | 11058476 | 6.02 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112213010122101 | DIRECT IEP THERAPY PRO | 11058476 | 6.02 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214040122101 | DIRECT IEP THERAPY PRO | 11058476 | 6.02 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214045122101 | DIRECT IEP THERAPY PRO | 11058476 | 6.02 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214060122101 | DIRECT IEP THERAPY PRO | 11058476 | 6.02 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214080122101 | DIRECT IEP THERAPY PRO | 11058476 | 6.02 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214120122101 | DIRECT IEP THERAPY PRO | 11058476 | 6.02 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214140122101 | DIRECT IEP THERAPY PRO | 11058476 | 6.02 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112211050122101 | DIRECT IEP THERAPY PRO | 11058476 | 6.02 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112211075122101 | DIRECT IEP THERAPY PRO | 11058476 | 6.05 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1121141050000001 | CLAIM CARE ADMIN SERVI | 20LTE | 1,109.44 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1121143010000001 | CLAIM CARE ADMIN SERVI | 20LTE | 1,283.05 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1121144120000001 | CLAIM CARE ADMIN SERVI | 20LTE | 1,305.33 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1121144060000001 | CLAIM CARE ADMIN SERVI | 20LTE | 1,410.26 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1121141075000001 | CLAIM CARE ADMIN SERVI | 20LTE | 1,432.63 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1121144045000001 | CLAIM CARE ADMIN SERVI | 20LTE | 2,553.08 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112211050122101 | DIRECT IEP THERAPY PRO | 11036224 | 15.51 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112211075122101 | DIRECT IEP THERAPY PRO | 11036224 | 15.51 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112213000122101 | DIRECT IEP THERAPY PRO | 11036224 | 15.51 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112213010122101 | DIRECT IEP THERAPY PRO | 11036224 | 15.51 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214040122101 | DIRECT IEP THERAPY PRO | 11036224 | 15.51 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214045122101 | DIRECT IEP THERAPY PRO | 11036224 | 15.51 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214060122101 | DIRECT IEP THERAPY PRO | 11036224 | 15.51 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214080122101 | DIRECT IEP THERAPY PRO | 11036224 | 15.51 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214120122101 | DIRECT IEP THERAPY PRO | 11036224 | 15.51 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214140122101 | DIRECT IEP THERAPY PRO | 11036224 | 15.54 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112211050122101 | DIRECT IEP THERAPY PRO | 11047600 | 56.03 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112211075122101 | DIRECT IEP THERAPY PRO | 11047600 | 56.03 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112213000122101 | DIRECT IEP THERAPY PRO | 11047600 | 56.03 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112213010122101 | DIRECT IEP THERAPY PRO | 11047600 | 56.03 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214040122101 | DIRECT IEP THERAPY PRO | 11047600 | 56.03 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214045122101 | DIRECT IEP THERAPY PRO | 11047600 | 56.03 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214060122101 | DIRECT IEP THERAPY PRO | 11047600 | 56.03 |
| A1111 | 195120 | 07/31/20 | 112899 | CLAIM CARE INC | 1112214080122101 | DIRECT IEP THERAPY PRO | 11047600 | 56.03 |
| TOTAL CHECK | | | | | | | | 9,869.52 |
| A1111 | 195121 | 07/31/20 | 104268 | CRESCENT PARTS & EQUIPME | 1125420805000111 | FILTER FOR SUCCESS | 37101139-00 | 38.24 |
| A1111 | 195121 | 07/31/20 | 104268 | CRESCENT PARTS & EQUIPME | 1125420805000111 | REPAIR JEFFERSON FREEZ | 37101123-00 | 193.60 |
| TOTAL CHECK | | | | | | | | 231.84 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122130125000003 | EDUCATION PLUS DUES | INV33314 | 1,262.32 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122131050000003 | EDUCATION PLUS DUES | INV33314 | 1,262.32 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122131075000003 | EDUCATION PLUS DUES | INV33314 | 1,262.32 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122131100000003 | EDUCATION PLUS DUES | INV33314 | 1,262.32 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122133000000003 | EDUCATION PLUS DUES | INV33314 | 1,262.32 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122133010000003 | EDUCATION PLUS DUES | INV33314 | 1,262.32 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134040000003 | EDUCATION PLUS DUES | INV33314 | 1,262.32 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134045000003 | EDUCATION PLUS DUES | INV33314 | 1,262.31 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134060000003 | EDUCATION PLUS DUES | INV33314 | 1,262.31 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134080000003 | EDUCATION PLUS DUES | INV33314 | 1,262.31 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134120000003 | EDUCATION PLUS DUES | INV33314 | 1,262.31 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134140000003 | EDUCATION PLUS DUES | INV33314 | 1,262.31 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122137500000003 | EDUCATION PLUS DUES | INV33314 | 1,262.31 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122130125000003 | OASIS DUES 2020-21 + S | INV33456 | 303.85 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122131100000003 | OASIS DUES 2020-21 + S | INV33456 | 303.85 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122131050000003 | OASIS DUES 2020-21 + S | INV33456 | 303.85 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122131075000003 | OASIS DUES 2020-21 + S | INV33456 | 303.85 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122133000000003 | OASIS DUES 2020-21 + S | INV33456 | 303.85 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122133010000003 | OASIS DUES 2020-21 + S | INV33456 | 303.85 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134040000003 | OASIS DUES 2020-21 + S | INV33456 | 303.85 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134045000003 | OASIS DUES 2020-21 + S | INV33456 | 303.85 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134060000003 | OASIS DUES 2020-21 + S | INV33456 | 303.84 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134080000003 | OASIS DUES 2020-21 + S | INV33456 | 303.84 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134120000003 | OASIS DUES 2020-21 + S | INV33456 | 303.84 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122134140000003 | OASIS DUES 2020-21 + S | INV33456 | 303.84 |
| A1111 | 195123 | 07/31/20 | 107769 | EDUCATIONPLUS | 1122137500000003 | OASIS DUES 2020-21 + S | INV33456 | 303.84 |
| TOTAL CHECK | | | | | | | | 20,360.10 |
| A1111 | 195124 | 07/31/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425410800000881 | DIST MASTR PLN ARCH F | 0105282 | 1,477.90 |
| A1111 | 195124 | 07/31/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425431075000881 | SCW DRIVE ARCH FEES | 0105283 | 14,833.93 |
| TOTAL CHECK | | | | | | | | 16,311.83 |
| A1111 | 195125 | 07/31/20 | 111747 | DYNAMIC CONTROLS INC | 1125460810000001 | SCHS GENETEC ARCHIVER | 510500 | 372.00 |
| A1111 | 195126 | 07/31/20 | 100606 | GREAT CIRCLE | 2519334060122103 | JUNE TUITION FOR LANDO | SCH62015561 | 3,630.00 |
| A1111 | 195127 | 07/31/20 | 108751 | EQUIP RENTAL & SALES LLC | 1125420805000001 | LASR LEVEL FOR COV PLA | 2108883 | 60.00 |
| A1111 | 195127 | 07/31/20 | 108751 | EQUIP RENTAL & SALES LLC | 1125420805000001 | 61 TOWABLE LIFT FOR LA | 2108741 | 900.00 |
| TOTAL CHECK | | | | | | | | 960.00 |
| A1111 | 195128 | 07/31/20 | 100689 | FRANCIS HOWELL SCHOOL DI | 2519111050000001 | LTE 19-20 MADISON SYKO | %LTE1920FHSD | 12,789.66 |
| A1111 | 195128 | 07/31/20 | 100689 | FRANCIS HOWELL SCHOOL DI | 2519111050000001 | LTE 19-20 MORGAN SYKOR | %LTE1920FSD2 | 11,125.86 |
| TOTAL CHECK | | | | | | | | 23,915.52 |
| A1111 | 195129 | 07/31/20 | 100717 | GATEWAY ATHLETIC CONFERE | 1114211050000601 | GAC DUES | 2020-21DUES | 325.00 |
| A1111 | 195129 | 07/31/20 | 100717 | GATEWAY ATHLETIC CONFERE | 1114211075000601 | GAC 20-21 DUES | 2020-21 DUES | 325.00 |
| TOTAL CHECK | | | | | | | | 650.00 |
| A1111 | 195130 | 07/31/20 | 100738 | GOELLNER PRINTING | 1124911050000001 | GRADUATION TICKETS | 39561 | 345.00 |
| A1111 | 195131 | 07/31/20 | 108579 | H & R SPORTS MANAGEMENT | 1114211050000601 | B/G BASKETBALL OFFICIA | %HRM41320BB | 1,021.00 |
| A1111 | 195131 | 07/31/20 | 108579 | H & R SPORTS MANAGEMENT | 1114211050000601 | FOOTBALL OFFICIALS SER | %HRM41320FB | 425.00 |
| TOTAL CHECK | | | | | | | | 1,446.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|------------|---------|--------------------------|---------------------------|-------------------------|--------------|-----------|
| A1111 | 195132 | 07/31/20 | 100809 | HAZELWOOD SCHOOL DISTRIC | 2519111050000001 | LTE 19-20 A. CAMBEROS | %LTE1920HSD | 11,569.15 |
| A1111 | 195133 | 07/31/20 | 106213 | JOHNSON CONTROLS INC | 1125420805000001 | REPAIR #1 CHILLER SCW | 1-9714278058 | 1,554.50 |
| A1111 | 195134 | 07/31/20 | 101055 | NEFF BY JOSTENS | 1124911050000001 | PRIN AWARD | 741008 | 478.73 |
| A1111 | 195135 | 07/31/20 | 115826 | KATHERINE JOHNSON/MU SCI | 6014111050000001 | MARKETING SCHOLARSHIP | %KJSCHOL2020 | 200.00 |
| A1111 | 195136 | 07/31/20 | 115853 | KELLY GARRETT | 60141114140000001 | SUPPLY REIMBURSEMENT | | 42.43 |
| A1111 | 195137 | 07/31/20 | 115854 | LANDVATTER READY MIX INC | 1125430805000001 | GRAVEL FOR COV PLAYG | 196039 | 1,259.65 |
| A1111 | 195138 | 07/31/20 | 112773 | APPLIED BEHAVIOR SERVICE | 25193310751221036/15-6/30 | TUITION | 2623 | 5,340.00 |
| A1111 | 195138 | 07/31/20 | 112773 | APPLIED BEHAVIOR SERVICE | 25193330001221036/15-6/30 | TUITION | 2623 | 6,230.00 |
| A1111 | 195138 | 07/31/20 | 112773 | APPLIED BEHAVIOR SERVICE | 25193340451221036/15-6/30 | TUITION | 2623 | 22,161.00 |
| TOTAL CHECK | | | | | | | | 33,731.00 |
| A1111 | 195139 | 07/31/20 | 101275 | GALLAHER INSURANCE GROUP | 1113611100000201 | CITY AND CNTY ELEC BON | %081620EOM | 150.00 |
| A1111 | 195140 | 07/31/20 | 115852 | MICHELLE HAYDEN | 60141114140000001 | SUPPLY REIMBURSEMENT | | 42.43 |
| A1111 | 195141 | 07/31/20 | 115815 | MISSOURI FLOOR COMPANY I | 1425420805000001 | CLEAN, ARBRADE AND RE-C | 41215 | 7,240.00 |
| A1111 | 195141 | 07/31/20 | 115815 | MISSOURI FLOOR COMPANY I | 1425420805000001 | CLEAN, ABRABE & RECOAT | 41214 | 6,200.00 |
| TOTAL CHECK | | | | | | | | 13,440.00 |
| A1111 | 195142 | 07/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103JUNE | TUITION- D. SMITH | 31382 | 1,200.00 |
| A1111 | 195142 | 07/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103JUNE | TUITION - JACK RO | 31369 | 1,200.00 |
| A1111 | 195142 | 07/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103JUNE | TUITION- KAMEN PE | 31389 | 1,200.00 |
| A1111 | 195142 | 07/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103JUNE | TUITION- ADDISON | 31378 | 1,200.00 |
| A1111 | 195142 | 07/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519334045122103JUNE | TUITION - J GARBA | 31373 | 1,200.00 |
| TOTAL CHECK | | | | | | | | 6,000.00 |
| A1111 | 195143 | 07/31/20 | 110752 | PACIFIC HIGH SCHOOL | 1114211050000601 | WRESTLING TOURNEY | 011120 | 200.00 |
| A1111 | 195144 | 07/31/20 | 115061 | MANKOWICH WRESTLING SERV | 1114211075000601 | WRESTLING OFFICIALS AS | 054-2020 | 134.59 |
| A1111 | 195145 | 07/31/20 | 102879 | PREFERRED FAMILY HEALTHC | 2519413000000001 | PREFERRED MAY 2020 | %PREFMAY20 | 628.60 |
| A1111 | 195145 | 07/31/20 | 102879 | PREFERRED FAMILY HEALTHC | 2519411050000001 | PREFERRED MAY 2020 | %PREFMAY20 | 1,351.49 |
| A1111 | 195145 | 07/31/20 | 102879 | PREFERRED FAMILY HEALTHC | 2519411075000001 | PREFERRED MAY 2020 | %PREFMAY20 | 1,351.49 |
| TOTAL CHECK | | | | | | | | 3,331.58 |
| A1111 | 195146 | 07/31/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211075000601 | SPEED FLEX WHITE MED | 60404874 | 1,360.00 |
| A1111 | 195146 | 07/31/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211075000601 | SPEED FLEX WHITE LARGE | 60404874 | 1,369.00 |
| A1111 | 195146 | 07/31/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211075000601 | SPEED FLEX WHITE XL | 60404874 | 714.50 |
| A1111 | 195146 | 07/31/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211075000601 | SHOULDER PAD MEDIUM | 60404874 | 2,050.00 |
| A1111 | 195146 | 07/31/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211075000601 | SHIPPING | 60404874 | 253.45 |
| A1111 | 195146 | v 07/31/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211075000601 | SPEED FLEX WHITE MED | 60404874 | -1,360.00 |
| A1111 | 195146 | v 07/31/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211075000601 | SPEED FLEX WHITE LARGE | 60404874 | -1,369.00 |
| A1111 | 195146 | v 07/31/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211075000601 | SPEED FLEX WHITE XL | 60404874 | -714.50 |
| A1111 | 195146 | v 07/31/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211075000601 | SHOULDER PAD MEDIUM | 60404874 | -2,050.00 |
| A1111 | 195146 | v 07/31/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211075000601 | SHIPPING | 60404874 | -253.45 |
| TOTAL CHECK | | | | | | | | 0.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|-------------|-----------|
| A1111 | 195147 | 07/31/20 | 114108 | ROTARY CLUB OF ST CHARLE | 1123291100000441 | ROTARY DUES | #300 | 200.00 |
| A1111 | 195147 | 07/31/20 | 114108 | ROTARY CLUB OF ST CHARLE | 1123210814000001 | QUARTERLY DUES JULY-SE | 2020-246 | 182.00 |
| TOTAL CHECK | | | | | | | | 382.00 |
| A1111 | 195148 | 07/31/20 | 112770 | SAFEGUARD BUSINESS SYSTE | 1123210800000001 | BANK SUPPLIES FOR THE | 034151207 | 1,272.85 |
| A1111 | 195149 | 07/31/20 | 105466 | SCHINDLER ELEVATOR CORP | 1125420801000001 | HARDIN | 8105304967 | 760.23 |
| A1111 | 195150 | 07/31/20 | 114037 | THE LEAD SCHOOL | 2519331050122103 | JUNE TUITION - LOGAN D | 1519 | 3,000.00 |
| A1111 | 195150 | 07/31/20 | 114037 | THE LEAD SCHOOL | 2519333000122103 | JUNE TUITION - LOGAN D | 1519 | 8,000.00 |
| TOTAL CHECK | | | | | | | | 11,000.00 |
| A1111 | 195151 | 07/31/20 | 113754 | ST CHARLES COUNTY MUNICI | 1123210814000001 | ANNUAL MEMBERSHIP FEE- | %SCCML20-21 | 100.00 |
| A1111 | 195152 | 07/31/20 | 113190 | PRESORT INC | 1111114120000001 | PRESORT MAIL CHARGES-J | W2592 | 1.38 |
| A1111 | 195152 | 07/31/20 | 113190 | PRESORT INC | 1111114040000001 | PRESORT MAIL CHARGES-J | W2592 | 1.76 |
| A1111 | 195152 | 07/31/20 | 113190 | PRESORT INC | 1111114060000001 | PRESORT MAIL CHARGES-J | W2592 | 3.15 |
| A1111 | 195152 | 07/31/20 | 113190 | PRESORT INC | 1111114045000001 | PRESORT MAIL CHARGES-J | W2592 | 3.80 |
| A1111 | 195152 | 07/31/20 | 113190 | PRESORT INC | 1123291100000441 | PRESORT MAIL CHARGES-J | W2592 | 64.60 |
| A1111 | 195152 | 07/31/20 | 113190 | PRESORT INC | 1111511050000001 | PRESORT MAIL CHARGES-J | W2592 | 100.41 |
| A1111 | 195152 | 07/31/20 | 113190 | PRESORT INC | 1111313000000001 | PRESORT MAIL CHARGES-J | W2592 | 112.81 |
| A1111 | 195152 | 07/31/20 | 113190 | PRESORT INC | 1111511075000001 | PRESORT MAIL CHARGES-J | W2592 | 328.05 |
| A1111 | 195152 | 07/31/20 | 113190 | PRESORT INC | 1123210800000001 | PRESORT MAIL CHARGES-J | W2592 | 390.21 |
| A1111 | 195152 | 07/31/20 | 113190 | PRESORT INC | 1616710820000001 | PRESORT MAIL CHARGES-J | W2592 | 0.44 |
| TOTAL CHECK | | | | | | | | 1,006.61 |
| A1111 | 195153 | 07/31/20 | 110157 | MARTIN TROPHY CO | 1124911075000001 | TOP 10% MEDALS | 1450 | 71.50 |
| A1111 | 195154 | 07/31/20 | 115824 | OFALLON BREWERY | 1125420805000111 | HAND SANITIZER | 11217A | 5,376.00 |
| A1111 | 195154 | 07/31/20 | 115824 | OFALLON BREWERY | 1125420805000111 | HAND SANT & PUMPS | 11354 | 6,228.00 |
| TOTAL CHECK | | | | | | | | 11,604.00 |
| A1111 | 195155 | 07/31/20 | 104732 | B-SHARP SCREEN PRINT & E | 6014114140000001 | STAFF T-SHIRTS | 19431 | 407.00 |
| A1111 | 195156 | 07/31/20 | 114340 | TRUAX PATIENT SERVICES | 1121341050000003 | NARCAN ORDER 20-21 | 5941 | 34.09 |
| A1111 | 195156 | 07/31/20 | 114340 | TRUAX PATIENT SERVICES | 1121341075000003 | NARCAN ORDER 20-21 | 5941 | 34.09 |
| A1111 | 195156 | 07/31/20 | 114340 | TRUAX PATIENT SERVICES | 1121343000000003 | NARCAN ORDER 20-21 | 5941 | 34.09 |
| A1111 | 195156 | 07/31/20 | 114340 | TRUAX PATIENT SERVICES | 1121343010000003 | NARCAN ORDER 20-21 | 5941 | 34.09 |
| A1111 | 195156 | 07/31/20 | 114340 | TRUAX PATIENT SERVICES | 1121344040000003 | NARCAN ORDER 20-21 | 5941 | 34.09 |
| A1111 | 195156 | 07/31/20 | 114340 | TRUAX PATIENT SERVICES | 1121344045000003 | NARCAN ORDER 20-21 | 5941 | 34.09 |
| A1111 | 195156 | 07/31/20 | 114340 | TRUAX PATIENT SERVICES | 1121344060000003 | NARCAN ORDER 20-21 | 5941 | 34.09 |
| A1111 | 195156 | 07/31/20 | 114340 | TRUAX PATIENT SERVICES | 1121344080000003 | NARCAN ORDER 20-21 | 5941 | 34.09 |
| A1111 | 195156 | 07/31/20 | 114340 | TRUAX PATIENT SERVICES | 1121344120000003 | NARCAN ORDER 20-21 | 5941 | 34.09 |
| A1111 | 195156 | 07/31/20 | 114340 | TRUAX PATIENT SERVICES | 1121344140000003 | NARCAN ORDER 20-21 | 5941 | 34.09 |
| A1111 | 195156 | 07/31/20 | 114340 | TRUAX PATIENT SERVICES | 1121347500000003 | NARCAN ORDER 20-21 | 5941 | 34.10 |
| TOTAL CHECK | | | | | | | | 375.00 |
| A1111 | 195157 | 07/31/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | MONROE CHILLER | 74519168-00 | 34.57 |
| A1111 | 195157 | 07/31/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | MONROE CHILLER | 74445583-00 | 822.20 |
| A1111 | 195157 | 07/31/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | BROWNING COGGED BELT | 73890493-00 | 18.86 |
| A1111 | 195157 | 07/31/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | REPAIR JEFFERSON FREEZ | 73731908-00 | 369.59 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 195157 | 07/31/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | ELBOWS FOR AC DRAIN @ | 73836812-00 | 47.28 |
| TOTAL CHECK | | | | | | | | 1,292.50 |
| A1111 | 195158 | 07/31/20 | 102466 | BSN SPORTS, LLC | 1123210814000001 | OPENING DAY T SHIRTS F | 909444147 | 540.00 |
| A1111 | 195158 | 07/31/20 | 102466 | BSN SPORTS, LLC | 1123210814000001 | FREIGHT FOR T-SHIRT OR | 909444147 | 27.00 |
| TOTAL CHECK | | | | | | | | 567.00 |
| A1111 | 195159 | 07/31/20 | 110596 | RIDDELL ALL AMERICAN | 1114211075000601 | SPEED FLEX WHITE MED | 60404874 | 5,746.95 |
| A1111 | 195160 | 07/31/20 | 115756 | APERTURE EDUCATION LLC | 1111114140000001 | REFERENCE PO 20211189 | INV-1598 | -1,120.00 |
| A1111 | 195160 | 07/31/20 | 115756 | APERTURE EDUCATION LLC | 1111114140000001 | REFERENCE PO 20211189 | INV-1598 | 1,120.00 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195161 | 07/31/20 | 106213 | JOHNSON CONTROLS INC | 1125420805000001 | REF PO# 20211356 CHIL | 1-9731458229 | 1,087.00 |
| A1111 | 195162 | 07/31/20 | 115756 | APERTURE EDUCATION LLC | 1111114140000001 | REFERENCE PO 20211189 | 1598 | 1,620.00 |
| A1111 | 195165 | 08/05/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |
| A1111 | 195165 | 08/05/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 195166 | 08/05/20 | 108114 | MG TRUST CO - 401K ASP L | 11 | DED:4008 403B ASP | | 100.00 |
| A1111 | 195166 | 08/05/20 | 108114 | MG TRUST CO - 401K ASP L | 25 | DED:4008 403B ASP | | 1,325.00 |
| TOTAL CHECK | | | | | | | | 1,425.00 |
| A1111 | 195167 | 08/05/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 7,653.50 |
| A1111 | 195167 | 08/05/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| TOTAL CHECK | | | | | | | | 8,736.00 |
| A1111 | 195169 | 08/05/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 195170 | 08/05/20 | 115013 | JOHN G HEIMOS, PC | 11 | DED:0938 GARNISH | | 230.28 |
| A1111 | 195171 | 08/05/20 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 195172 | 08/05/20 | 113253 | MARCO TECHNOLOGIES | 1135127500000003 | ECC DUE 8/20/2020 | 420417768 | 185.00 |
| A1111 | 195172 | 08/05/20 | 113253 | MARCO TECHNOLOGIES | 1135127500000003 | LATE CHARGE ECC PRINTE | 420417768 | 14.00 |
| A1111 | 195172 | 08/05/20 | 113253 | MARCO TECHNOLOGIES | 1125740803000001 | PRINTSHOP DUE 8/20/20 | 420091845 | 199.00 |
| TOTAL CHECK | | | | | | | | 398.00 |
| A1111 | 195173 | 08/05/20 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 195174 | 08/05/20 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 195176 | 08/05/20 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 1,125.00 |
| A1111 | 195178 | 08/05/20 | 110323 | ~SCHOOL DISTRICT OF SPRI | 1122131050000003 | LAUNCH | 2403 | 5,355.00 |
| A1111 | 195178 | 08/05/20 | 110323 | ~SCHOOL DISTRICT OF SPRI | 1122131075000003 | LAUNCH | 2403 | 5,355.00 |
| A1111 | 195178 | 08/05/20 | 110323 | ~SCHOOL DISTRICT OF SPRI | 1122133000000003 | LAUNCH | 2403 | 5,355.00 |
| TOTAL CHECK | | | | | | | | 16,065.00 |
| A1111 | 195179 | 08/05/20 | 103977 | HORACE MANN LIFE INSURAN | 25 | DED:4132 HORACE MAN | | 1,160.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-----------------------|------------------------|--------------|-----------|
| A1111 | 195179 | 08/05/20 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| TOTAL CHECK | | | | | | | | 1,260.00 |
| A1111 | 195180 | 08/05/20 | 103812 | UMB BANK NA | 3053110999000001S2017 | PAY A 7/19-6/20 | 770774 | 318.00 |
| A1111 | 195187 | 08/12/20 | 104834 | CRAFTSMEN INDUSTRIES INC | 1137110800424004 | CARES ACT SRCS | INV138086 | 7,896.00 |
| A1111 | 195188 | 08/12/20 | 104834 | CRAFTSMEN INDUSTRIES INC | 1137110800424004 | CARES ACT SCBORRROMEO | PB504668A | 18,417.00 |
| A1111 | 195189 | 08/12/20 | 115823 | CUSTOM COMPOUNDERS, INC | 1123210814000001 | KLEEN TOUCH HAND SANIT | SCS010 | 1,240.00 |
| A1111 | 195189 | 08/12/20 | 115823 | CUSTOM COMPOUNDERS, INC | 1123210814000001 | KLEEN TOUCH HAND SANIT | SCS010 | 1,246.08 |
| TOTAL CHECK | | | | | | | | 2,486.08 |
| A1111 | 195190 | 08/12/20 | 115840 | DEBORAH MCDANIEL | 1100001050008100 | CHARGER REFUND | %DMREF2020 | 50.00 |
| A1111 | 195191 | 08/12/20 | 115484 | DISCOVERY BENEFITS | 1123210800000001 | FSA MONTHLY JULY 2020 | 1209646-IN | 372.30 |
| A1111 | 195198 | 08/12/20 | 115863 | JULIE JOHNSON | 5500003000000550 | LUNCH REFUND FOR KAELY | LR8/3/20KM | 36.50 |
| A1111 | 195199 | 08/12/20 | 115853 | KELLY GARRETT | 5500004140000550 | LUNCH REFUND FOR ELI G | LR8/3/20EG | 37.65 |
| A1111 | 195204 | 08/12/20 | 101365 | MISSOURI AMERICAN WATER | 1125420805000001 | WATER ACCT 55217 MAINT | %8/20-55217 | 26.90 |
| A1111 | 195204 | 08/12/20 | 101365 | MISSOURI AMERICAN WATER | 1125520852000001 | WATER ACCT 55217 TRANS | %8/20-55217 | 26.89 |
| TOTAL CHECK | | | | | | | | 53.79 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125420800000991 | 2020-21 SOL-10135 ADMI | SOL101350012 | 150.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125424040000991 | 2020-21 SOL-10136 BLAC | SOL101360012 | 150.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125424045000991 | 2020-21 SOL-10137 COVE | SOL101370012 | 150.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125424140000991 | 2020-21 SOL-10138 NULL | SOL101380012 | 150.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125423000000991 | 2020-21 SOL-10139 HAR | SOL101390012 | 450.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125424060000991 | 2020-21 SOL-10140 HARR | SOL101400012 | 150.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125421050000991 | 2020-21 SOL-10141 SCHS | SOL101410012 | 150.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125423010000991 | 2020-21 SOL-10142 JEFF | SOL101420012 | 150.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125421100000991 | 2020-21 SOL-10143 L&C | SOL101430012 | 300.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125421100000991 | 2020-21 SOL-10144 L&C | SOL101440012 | 150.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125424120000991 | 2020-21 SOL-10145 MONR | SOL101450012 | 150.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125420125000991 | 2020-21 SOL-10146 YES | SOL101460012 | 150.00 |
| A1111 | 195208 | 08/12/20 | 113914 | SOLAR OCEAN 2, LLC | 1125420125000991 | 2020-21 SOL-10147 SCW | SOL101470012 | 150.00 |
| TOTAL CHECK | | | | | | | | 2,400.00 |
| A1111 | 195209 | 08/12/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | 9/20 VISION FEES RET | 08/21R/C-VIS | 1,056.35 |
| A1111 | 195209 | 08/12/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | 9/20 AUG-A. EVANS | 08/21R/C-VIS | 4.22 |
| A1111 | 195209 | 08/12/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | 9/20 VISION FEES COBR | 08/21R/C-VIS | 8.44 |
| A1111 | 195209 | 08/12/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | 7/20 FURLOUGH EYE MED | 7/20FLEYEMED | 113.64 |
| TOTAL CHECK | | | | | | | | 1,182.65 |
| A1111 | 195212 | 08/12/20 | 115820 | SYNERGY IMPORTS, LLC | 1123210814000001 | PROJECT #19876 STAFF F | 323545 | 2,850.00 |
| A1111 | 195215 | 08/12/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001 | SHRED E-BINS | INV7820536 | 45.00 |
| A1111 | 195215 | 08/12/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001 | SHRED E-BINS | INV7815983 | 90.00 |
| A1111 | 195215 | 08/12/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1111114040000991 | LEXMARK PRINTERS CONTR | INV7823969 | 17.10 |
| A1111 | 195215 | 08/12/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1111114120000991 | LEXMARK PRINTERS CONTR | INV7823969 | 17.10 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-----------------------------------|------------------------|-------------|----------|
| A1111 | 195215 | 08/12/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1111511050000991 | LEXMARK PRINTERS CONTR | INV7823969 | 17.11 |
| A1111 | 195215 | 08/12/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1111511075000991 | LEXMARK PRINTERS CONTR | INV7823969 | 17.10 |
| A1111 | 195215 | 08/12/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1111930125000991 | LEXMARK PRINTERS CONTR | INV7823969 | 17.10 |
| TOTAL CHECK | | | | | | | | 220.51 |
| A1111 | 195219 | 08/19/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |
| A1111 | 195219 | 08/19/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 195220 | 08/19/20 | 108114 | MG TRUST CO - 401K ASP L | 25 | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 195221 | 08/19/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 7,653.50 |
| A1111 | 195221 | 08/19/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| TOTAL CHECK | | | | | | | | 8,736.00 |
| A1111 | 195222 | 08/19/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210500000015/26/20-7/27/2020 | %8/20-20236 | | 283.74 |
| A1111 | 195222 | 08/19/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210500000015/26/20-7/27/2020 | %8/20-20860 | | 77.11 |
| A1111 | 195222 | 08/19/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210500000015/26/20-7/27/2020 | %8/20-41594 | | 473.74 |
| A1111 | 195222 | 08/19/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210500000015/26/20-7/27/2020 | %8/20-51958 | | 41.74 |
| A1111 | 195222 | 08/19/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210500000015/26/20-7/27/2020 | %8/20-54244 | | 73.25 |
| A1111 | 195222 | 08/19/20 | 100363 | CITY OF ST CHARLES MISSO | 11254230000000015/26/20-7/27/2020 | %8/20-40642 | | 3,948.81 |
| A1111 | 195222 | 08/19/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240400000015/26/20-7/27/2020 | %8/20-40644 | | 507.74 |
| TOTAL CHECK | | | | | | | | 5,406.13 |
| A1111 | 195223 | 08/19/20 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 295.00 |
| A1111 | 195223 | 08/19/20 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 81.00 |
| A1111 | 195223 | 08/19/20 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 294.00 |
| A1111 | 195223 | 08/19/20 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 82.00 |
| TOTAL CHECK | | | | | | | | 752.00 |
| A1111 | 195224 | 08/19/20 | 107311 | FAMILY SUPPORT PAYMENT C | 25 | DED:0915 GARNISH | | 142.50 |
| A1111 | 195224 | 08/19/20 | 107311 | FAMILY SUPPORT PAYMENT C | 25 | DED:0915 GARNISH | | 142.50 |
| TOTAL CHECK | | | | | | | | 285.00 |
| A1111 | 195225 | 08/19/20 | 110581 | FAMILY SUPPORT PAYMENT C | 11 | DED:0945 GARNISH | | 282.50 |
| A1111 | 195225 | 08/19/20 | 110581 | FAMILY SUPPORT PAYMENT C | 11 | DED:0945 GARNISH | | 282.50 |
| TOTAL CHECK | | | | | | | | 565.00 |
| A1111 | 195226 | 08/19/20 | 114588 | FAMILY SUPPORT PAYMENT C | 25 | DED:0970 GARNISH | | 357.50 |
| A1111 | 195226 | 08/19/20 | 114588 | FAMILY SUPPORT PAYMENT C | 25 | DED:0970 GARNISH | | 357.50 |
| TOTAL CHECK | | | | | | | | 715.00 |
| A1111 | 195227 | 08/19/20 | 114934 | FAMILY SUPPORT PAYMENT C | 25 | DED:0958 GARNISH | | 262.50 |
| A1111 | 195228 | 08/19/20 | 115360 | FAMILY SUPPORT PAYMENT C | 25 | DED:0973 GARNISH | | 400.00 |
| A1111 | 195228 | 08/19/20 | 115360 | FAMILY SUPPORT PAYMENT C | 25 | DED:0973 GARNISH | | 400.00 |
| TOTAL CHECK | | | | | | | | 800.00 |
| A1111 | 195229 | 08/19/20 | 115440 | FAMILY SUPPORT PAYMENT C | 11 | DED:0987 GARNISH | | 58.50 |
| A1111 | 195229 | 08/19/20 | 115440 | FAMILY SUPPORT PAYMENT C | 11 | DED:0987 GARNISH | | 58.50 |
| TOTAL CHECK | | | | | | | | 117.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------------------|------------------------|-------------|----------|
| A1111 | 195230 | 08/19/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 19.00 |
| A1111 | 195230 | 08/19/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 19.00 |
| A1111 | 195230 | 08/19/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 309.00 |
| A1111 | 195230 | 08/19/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 309.00 |
| TOTAL CHECK | | | | | | | | 656.00 |
| A1111 | 195235 | 08/19/20 | 115884 | GINA OSBORNE | 5500004060000550 | LUNCH REFUND-ANSLEE OS | LR8/13/20AO | 18.85 |
| A1111 | 195236 | 08/19/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 195237 | 08/19/20 | 115013 | JOHN G HEIMOS, PC | 11 | DED:0938 GARNISH | | 230.28 |
| A1111 | 195238 | 08/19/20 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 195239 | 08/19/20 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 195240 | 08/19/20 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 195243 | 08/19/20 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 1,125.00 |
| A1111 | 195244 | 08/19/20 | 115885 | OLIVIA HILKE | 5500004060000550 | LUNCH REFUND-CHLOE HIL | LR8/13/20CH | 135.60 |
| A1111 | 195245 | 08/19/20 | 111887 | THE US OMNI GROUP | 11232108000000015/20/20 | 403(B) PART 1 | 2007-7123 | 1.50 |
| A1111 | 195245 | 08/19/20 | 111887 | THE US OMNI GROUP | 11232108000000017/20/20 | 457(B) PART 2 | 2008-7123 | 5.00 |
| A1111 | 195245 | 08/19/20 | 111887 | THE US OMNI GROUP | 11232108000000015/20/20 | 457(B) PART 4 | 2007-7123 | 8.75 |
| A1111 | 195245 | 08/19/20 | 111887 | THE US OMNI GROUP | 11232108000000016/20/20 | 403(B) PART 1 | 2007-7123 | 1.50 |
| A1111 | 195245 | 08/19/20 | 111887 | THE US OMNI GROUP | 11232108000000016/20/20 | 457(B) PART 4 | 2007-7123 | 8.75 |
| TOTAL CHECK | | | | | | | | 25.50 |
| A1111 | 195251 | 08/19/20 | 113638 | ST CHARLES CITY S.D. (CL | 11 | DED:8018 CLUB FITN | | -18.00 |
| A1111 | 195251 | 08/19/20 | 113638 | ST CHARLES CITY S.D. (CL | 25 | DED:8018 CLUB FITN | | 720.00 |
| A1111 | 195251 | 08/19/20 | 113638 | ST CHARLES CITY S.D. (CL | 25 | DED:8018 CLUB FITN | | 720.00 |
| A1111 | 195251 | 08/19/20 | 113638 | ST CHARLES CITY S.D. (CL | 11 | DED:8018 CLUB FITN | | 139.50 |
| A1111 | 195251 | 08/19/20 | 113638 | ST CHARLES CITY S.D. (CL | 11 | DED:8018 CLUB FITN | | 148.50 |
| TOTAL CHECK | | | | | | | | 1,710.00 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | DED:2813 VISION FAM | | 172.33 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | DED:2811 VISION SPO | | 130.50 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | DED:2812 VISION CHD | | 97.75 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | DED:2810 VISION IND | | 439.94 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | DED:2810 VISION IND | | -2.11 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 16 | DED:2813 VISION FAM | | 6.23 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 16 | DED:2810 VISION IND | | 4.22 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 16 | DED:2813 VISION FAM | | 6.23 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 16 | DED:2810 VISION IND | | 4.22 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | DED:2813 VISION FAM | | 172.33 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | DED:2811 VISION SPO | | 134.34 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | DED:2810 VISION IND | | 433.61 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 11 | DED:2812 VISION CHD | | 97.75 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2810 VISION IND | | 784.92 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2813 VISION FAM | | 361.34 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2811 VISION SPO | | 120.90 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|-----------|
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2812 VISION CHD | | 263.50 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 55 | DED:2810 VISION IND | | 1.05 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 55 | DED:2810 VISION IND | | 1.05 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2810 VISION IND | | 810.24 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2813 VISION FAM | | 344.66 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2812 VISION CHD | | 255.00 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2811 VISION SPO | | 104.78 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2810 VISION IND | | -2.11 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2810 VISION IND | | -2.11 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2810 VISION IND | | 2.11 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 25 | DED:2811 VISION SPO | | 4.03 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2811 VISION SPO | | -4.03 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2810 VISION IND | | -2.11 |
| A1111 | 195252 | 08/19/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2810 VISION IND | | -2.11 |
| TOTAL CHECK | | | | | | | | 4,738.45 |
| A1111 | 195253 | 08/19/20 | 115649 | ST CHARLES CITY SC | (LEGA 11 | DED:3700 LEGALSHLD | | -9.48 |
| A1111 | 195253 | 08/19/20 | 115649 | ST CHARLES CITY SC | (LEGA 25 | DED:3700 LEGALSHLD | | 9.48 |
| A1111 | 195253 | 08/19/20 | 115649 | ST CHARLES CITY SC | (LEGA 25 | DED:3700 LEGALSHLD | | 146.62 |
| A1111 | 195253 | 08/19/20 | 115649 | ST CHARLES CITY SC | (LEGA 25 | DED:3700 LEGALSHLD | | 146.62 |
| A1111 | 195253 | 08/19/20 | 115649 | ST CHARLES CITY SC | (LEGA 11 | DED:3700 LEGALSHLD | | 103.21 |
| A1111 | 195253 | 08/19/20 | 115649 | ST CHARLES CITY SC | (LEGA 16 | DED:3700 LEGALSHLD | | 26.43 |
| A1111 | 195253 | 08/19/20 | 115649 | ST CHARLES CITY SC | (LEGA 16 | DED:3700 LEGALSHLD | | 26.43 |
| A1111 | 195253 | 08/19/20 | 115649 | ST CHARLES CITY SC | (LEGA 11 | DED:3700 LEGALSHLD | | 112.69 |
| TOTAL CHECK | | | | | | | | 562.00 |
| A1111 | 195254 | 08/19/20 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3020 MED FLEX | | 745.87 |
| A1111 | 195254 | 08/19/20 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3000 DEPEN PRE | | 1,053.36 |
| A1111 | 195254 | 08/19/20 | 115484 | ST CHARLES CITY SD | (DISC 16 | DED:3020 MED FLEX | | 41.68 |
| A1111 | 195254 | 08/19/20 | 115484 | ST CHARLES CITY SD | (DISC 16 | DED:3020 MED FLEX | | 41.68 |
| A1111 | 195254 | 08/19/20 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3020 MED FLEX | | 725.03 |
| A1111 | 195254 | 08/19/20 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3000 DEPEN PRE | | 922.54 |
| A1111 | 195254 | 08/19/20 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3020 MED FLEX | | 3,256.13 |
| A1111 | 195254 | 08/19/20 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3000 DEPEN PRE | | 2,191.71 |
| A1111 | 195254 | 08/19/20 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3020 MED FLEX | | 3,133.89 |
| A1111 | 195254 | 08/19/20 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3000 DEPEN PRE | | 2,191.71 |
| TOTAL CHECK | | | | | | | | 14,303.60 |
| A1111 | 195255 | 08/19/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 25 | DED:8011 CELL PHONE | | 122.50 |
| A1111 | 195255 | 08/19/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 25 | DED:8012 CELL PHONE | | -55.00 |
| A1111 | 195255 | 08/19/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 25 | DED:8011 CELL PHONE | | 147.50 |
| A1111 | 195255 | 08/19/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 25 | DED:8012 CELL PHONE | | 55.00 |
| A1111 | 195255 | 08/19/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 55 | DED:8011 CELL PHONE | | -12.50 |
| A1111 | 195255 | 08/19/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 55 | DED:8012 CELL PHONE | | -5.00 |
| A1111 | 195255 | 08/19/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 11 | DED:8011 CELL PHONE | | 50.00 |
| A1111 | 195255 | 08/19/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 11 | DED:8012 CELL PHONE | | 15.00 |
| A1111 | 195255 | 08/19/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 11 | DED:8011 CELL PHONE | | 62.50 |
| A1111 | 195255 | 08/19/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 11 | DED:8012 CELL PHONE | | -20.00 |
| TOTAL CHECK | | | | | | | | 360.00 |
| A1111 | 195256 | 08/19/20 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| A1111 | 195256 | 08/19/20 | 103977 | HORACE MANN LIFE INSURAN | 25 | DED:4132 HORACE MAN | | 1,160.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|---------------------------------------|-----------------------|--------------|----------|
| TOTAL CHECK | | | | | | | | 1,260.00 |
| A1111 | 195260 | 08/19/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11257408030000015/30/20-6/29/2020 | | INV7625277 | 5,104.62 |
| A1111 | 195289 | 08/21/20 | 101516 | PETTY CASH | 55 | 20-21 FS PETTY CASH | 20-21FSPC880 | 1,615.00 |
| A1111 | 195290 | 08/26/20 | 100113 | AMEREN MISSOURI | 1125421100000201SVC 7/9-8/9/20 38EXPE | | %09012020HOU | 9.87 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000015/31/20-6/30/2020 | | 8118064 | 165.30 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000015/31/20-6/30/2020 | | 8118064 | 221.57 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210750000015/31/20-6/30/2020 | | 8118064 | 2,470.63 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240600000015/31/20-6/30/2020 | | 8118064 | 189.99 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240400000015/31/20-6/30/2020 | | 8118064 | 136.87 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208050000015/31/20-6/30/2020 | | 8118064 | 43.69 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11255208520000015/31/20-6/30/2020 | | 8118064 | 43.70 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000015/31/20-6/30/2020 | | 8118064 | 53.76 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000015/31/20-6/30/2020 | | 8118064 | 282.78 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240800000015/31/20-6/30/2020 | | 8118064 | 82.60 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000015/31/20-6/30/2020 | | 8118064 | 47.46 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254241200000015/31/20-6/30/2020 | | 8118064 | 797.83 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230000000015/31/20-6/30/2020 | | 8118064 | 313.32 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000015/31/20-6/30/2020 | | 8118064 | 95.19 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240450000015/31/20-6/30/2020 | | 8118064 | 454.03 |
| A1111 | 195291 | 08/26/20 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230100000015/31/20-6/30/2020 | | 8118064 | 380.73 |
| TOTAL CHECK | | | | | | | | 5,779.45 |
| A1111 | 195292 | 08/26/20 | 100363 | CITY OF ST CHARLES MISSO | 11254208050000015/19/20-7/20/2020 | | 8/20-48072 | 232.08 |
| A1111 | 195292 | 08/26/20 | 100363 | CITY OF ST CHARLES MISSO | 11255208520000015/19/20-7/20/2020 | | 8/20-48072 | 232.07 |
| A1111 | 195292 | 08/26/20 | 100363 | CITY OF ST CHARLES MISSO | 11254241400000016/1/20-8/3/2020 | | 8/20-45890 | 772.97 |
| A1111 | 195292 | 08/26/20 | 100363 | CITY OF ST CHARLES MISSO | 1125427500000001WATER ECC 31680 | | %8/20-31680 | 3,459.23 |
| TOTAL CHECK | | | | | | | | 4,696.35 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009918/15/20-9/14/2020 | | 68956158 | 814.47 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11115110750009918/15/20-9/14/2020 | | 68956158 | 403.74 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11115110500009918/15/20-9/14/2020 | | 68956158 | 605.61 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130000009918/15/20-9/14/2020 | | 68956158 | 403.74 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009918/15/20-9/14/2020 | | 68956158 | 605.61 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140400009918/15/20-9/14/2020 | | 68956158 | 315.30 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009918/15/20-9/14/2020 | | 68956158 | 201.87 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009918/15/20-9/14/2020 | | 68956158 | 403.74 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009918/15/20-9/14/2020 | | 68956158 | 113.44 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141200009918/15/20-9/14/2020 | | 68956158 | 403.74 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009918/15/20-9/14/2020 | | 68956158 | 403.74 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009918/15/20-9/14/2020 | | 68956191 | 421.89 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11119301250009918/15/20-9/14/2020 | | 68956191 | 130.82 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130000009918/15/20-9/14/2020 | | 68956191 | 130.83 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009918/15/20-9/14/2020 | | 68956191 | 97.02 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11136111000009918/15/20-9/14/2020 | | 68956191 | 324.87 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009918/15/20-9/14/2020 | | 68956191 | 97.02 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009918/15/20-9/14/2020 | | 68956191 | 97.02 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009918/15/20-9/14/2020 | | 68956191 | 130.82 |
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009918/15/20-9/14/2020 | | 68956191 | 97.01 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-----------------------------------|------------------------|--------------|-----------|
| A1111 | 195293 | 08/26/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11351275000009938/15/20-9/14/2020 | | 68956191 | 97.02 |
| TOTAL CHECK | | | | | | | | 6,299.32 |
| A1111 | 195294 | 08/26/20 | 115903 | DIANE TELLE | 1600000820000000 | STUDENT REFUND | 9099920 | 59.00 |
| A1111 | 195295 | 08/26/20 | 108751 | EQUIP RENTAL & SALES LLC | 1125420805000001 | HARNESS, FULL BODY W/L | 2108741A | 1,881.00 |
| A1111 | 195295 | 08/26/20 | 108751 | EQUIP RENTAL & SALES LLC | 1125420805000001 | HARNESS, FULL BODY W/L | 2108741A | -1,881.00 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195296 | 08/26/20 | 115905 | JULIE BROKAW | 1600000820000000 | STUDENT REFUND | 10097065 | 49.00 |
| A1111 | 195297 | 08/26/20 | 115904 | JUSTIN BATES | 1600000820000000 | STUDENT REFUND | 9693776 | 350.00 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122120125000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122121050000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122121075000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122121100000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122123000000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122123010000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124040000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124045000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124060000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124080000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124120000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124140000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.61 |
| A1111 | 195298 | 08/26/20 | 115858 | LYNN R MCKNIGHT HERR | 1122127500000003 | TRAINING FOR AUG. 24-2 | %NW21002 | 1,134.68 |
| TOTAL CHECK | | | | | | | | 14,750.00 |
| A1111 | 195299 | 08/26/20 | 104389 | MASTER SIGNS | 1125420805000111 | SCOTT BENNETT MAILBOX | 023586 | 9.50 |
| A1111 | 195300 | 08/26/20 | 101516 | PETTY CASH | 60 | START UP-FALL SPORTS | %0826SOCPC | 800.00 |
| A1111 | 195301 | 08/26/20 | 115901 | RACHEL DANSER | 2500007500000210 | PSTU DEP. REFUND | %P1DANCOR08 | 100.00 |
| A1111 | 195304 | 08/26/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11257408030000018/1/20-8/31/2020 | | INV7891072 | 5,502.80 |
| A1111 | 195306 | 08/31/20 | 110596 | RIDDELL ALL AMERICAN | 1114211075000601 | HELMETS, FACE PROTECTO | 60409506 | 4,802.67 |
| A1111 | 195307 | 08/31/20 | 115817 | ARBITERPAY TRUST ACCOUNT | 1114211075000601 | 2020 FALL SOFTBALL ADM | 2315 | 310.50 |
| A1111 | 195307 | 08/31/20 | 115817 | ARBITERPAY TRUST ACCOUNT | 1114211075000601 | FALL 2020 BOYS SOCCER | 101 | 3,546.00 |
| A1111 | 195307 | 08/31/20 | 115817 | ARBITERPAY TRUST ACCOUNT | 1114211050000601 | SOFTBALL FEES | 2314 | 267.00 |
| A1111 | 195307 | 08/31/20 | 115817 | ARBITERPAY TRUST ACCOUNT | 1114211050000601 | ACCT 1120172135 SBALL | 2213 | 2,064.00 |
| A1111 | 195307 | 08/31/20 | 115817 | ARBITERPAY TRUST ACCOUNT | 1114211050000601 | ACCT # 2579459249 SOC | 100 | 2,162.00 |
| TOTAL CHECK | | | | | | | | 8,349.50 |
| A1111 | 195308 | 08/31/20 | 112515 | ASSIGNORSPLUS LLC | 1114211050000601 | FALL BOYS SOCCER ASSIG | 2020F02268 | 341.50 |
| A1111 | 195308 | 08/31/20 | 112515 | ASSIGNORSPLUS LLC | 1114211075000601 | FALL 2020 BOYS SOCCER | 2020F02269 | 457.50 |
| TOTAL CHECK | | | | | | | | 799.00 |
| A1111 | 195309 | 08/31/20 | 108722 | BYRNE & JONES CONSTRUCTI | 1425430805000001 | SCH REPAIR TURF FIELD | 1 | 3,000.00 |
| A1111 | 195310 | 08/31/20 | 115889 | MISSOURI STATE UNIVERSIT | 6014111050000001 | RECIPIENT OF THE DREW | %OLIVIABLACK | 500.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|------------|--------|--------------------------|----------------------|------------------------|--------------|-----------|
| A1111 | 195311 | 08/31/20 | 100397 | THE CENTER FOR AUTISM ED | 2519331050122103 | JULY TUITON C BERRA- J | R20-0301603 | 5,300.00 |
| A1111 | 195311 | 08/31/20 | 100397 | THE CENTER FOR AUTISM ED | 2519333000122103 | JULY TUITON C BERRA- J | R20-0301603 | 12,766.67 |
| TOTAL CHECK | | | | | | | | 18,066.67 |
| A1111 | 195312 | 08/31/20 | 115888 | CLAIRE SCHKERKE/MO UNIV | 6014111050000001 | DECA KLINGHAMMER SCHOL | %TKSCHOLAR21 | 200.00 |
| A1111 | 195313 | 08/31/20 | 111915 | CNR BASKETBALL | 6014211075000001 | FALL 2019 BASKETBALL I | %CNR2020 | 630.00 |
| A1111 | 195314 | 08/31/20 | 115823 | CUSTOM COMPOUNDERS, INC | 1123210814000001 | FREIGHT CHARGE NOT ADD | 030912 | 77.20 |
| A1111 | 195315 | 08/31/20 | 102553 | DELL MARKETING LP | 1123310810000111 | ADOBE CREATIVE CLOUD E | 10410333361 | 12,040.00 |
| A1111 | 195316 | 08/31/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425431075000881 | SCW DRIVE ARCH FEES | 0105299 | 5,955.73 |
| A1111 | 195316 | 08/31/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 4040310840000171 | SCW PAV ARCH FEES | 0105298 | 2,883.96 |
| TOTAL CHECK | | | | | | | | 8,839.69 |
| A1111 | 195317 | 08/31/20 | 111747 | DYNAMIC CONTROLS INC | 1125460810000001 | BLK DOOR ACCESS | 510660 | 372.00 |
| A1111 | 195317 | 08/31/20 | 111747 | DYNAMIC CONTROLS INC | 1125460810000001 | HID WARRANTY REPLACEME | 510744 | 697.38 |
| TOTAL CHECK | | | | | | | | 1,069.38 |
| A1111 | 195318 | 08/31/20 | 100606 | GREAT CIRCLE | 2519334060122103 | JULY TUIT- L ONEALL | SCH72015795 | 320.00 |
| A1111 | 195319 | 08/31/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT GAS | 6306773 | 1,093.51 |
| A1111 | 195320 | 08/31/20 | 115094 | FACILITY SOLUTIONS GROUP | 4040510840000171 | MON CHILLER REPLACEMT | 13363 | 4,500.00 |
| A1111 | 195321 | 08/31/20 | 106564 | FORT ZUMWALT SCHOOL DIST | 11142110500006012020 | SCHS GAC GIRLS SW | %SCHSSWIM | 353.44 |
| A1111 | 195322 | 08/31/20 | 114162 | FOUNDATION BUILDING MATE | 1125420805000111 | CEILING TILE | 22462309-00 | 290.08 |
| A1111 | 195323 | 08/31/20 | 103085 | CENGAGE LEARNING | 1122221050000001 | SCHS - GALE IN CONTEXT | 70875857 | 2,192.07 |
| A1111 | 195323 | 08/31/20 | 103085 | CENGAGE LEARNING | 1122221050000001 | SCHS - GALE LITERATURE | 70875902 | 2,646.87 |
| A1111 | 195323 | 08/31/20 | 103085 | CENGAGE LEARNING | 11134111000004412020 | CTE PATHWAYS | 71100564 | 1,596.00 |
| A1111 | 195323 | 08/31/20 | 103085 | CENGAGE LEARNING | 1113611100427014 | PATHWAYS - ANN RENEW | 71064272 | 598.50 |
| A1111 | 195323 | 08/31/20 | 103085 | CENGAGE LEARNING | 1113611100427014 | PATHWAYS - ANN. RENEW | 71064272 | 618.45 |
| A1111 | 195323 | 08/31/20 | 103085 | CENGAGE LEARNING | 1113611100427014 | PATHWAYS - ANN RENEW | 71064272 | 738.15 |
| A1111 | 195323 | v 08/31/20 | 103085 | CENGAGE LEARNING | 1122221050000001 | SCHS - GALE IN CONTEXT | 70875857 | -2,192.07 |
| A1111 | 195323 | v 08/31/20 | 103085 | CENGAGE LEARNING | 1122221050000001 | SCHS - GALE LITERATURE | 70875902 | -2,646.87 |
| A1111 | 195323 | v 08/31/20 | 103085 | CENGAGE LEARNING | 1113611100427014 | PATHWAYS - ANN RENEW | 71064272 | -598.50 |
| A1111 | 195323 | v 08/31/20 | 103085 | CENGAGE LEARNING | 1113611100427014 | PATHWAYS - ANN. RENEW | 71064272 | -618.45 |
| A1111 | 195323 | v 08/31/20 | 103085 | CENGAGE LEARNING | 1113611100427014 | PATHWAYS - ANN RENEW | 71064272 | -738.15 |
| A1111 | 195323 | v 08/31/20 | 103085 | CENGAGE LEARNING | 11134111000004412020 | CTE PATHWAYS | 71100564 | -1,596.00 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195324 | 08/31/20 | 115882 | GLADYS DOMINGUEZ | 2500007500000210 | REF PSTU DEPOSIT | %P1RIZCHR08 | 100.00 |
| A1111 | 195325 | 08/31/20 | 100738 | GOELLNER PRINTING | 1124911050000001 | GRADUATION BANNER | 39686 | 355.00 |
| A1111 | 195325 | 08/31/20 | 100738 | GOELLNER PRINTING | 1124911050000001 | GRADUATION PROGRAMS | 39685 | 860.00 |
| TOTAL CHECK | | | | | | | | 1,215.00 |
| A1111 | 195326 | 08/31/20 | 108074 | GRAYBAR ELECTRIC CO INC | 1123290852000001 | LIGHTNING LIABILITY | 9316364995 | 598.64 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|-------------|-----------|
| A1111 | 195327 | 08/31/20 | 115845 | GREGORY P HAMILTON | 1114111050000061 | MARCHING BAND DRILL PR | %GH2020 | 1,100.00 |
| A1111 | 195328 | 08/31/20 | 108579 | H & R SPORTS MANAGEMENT | 1114211075000601 | 2020 FOOTBALL OFFICIAL | %080120 | 3,715.00 |
| A1111 | 195328 | 08/31/20 | 108579 | H & R SPORTS MANAGEMENT | 1114211050000601 | FOOTBALL SERVICES | %SCHSFTBALL | 3,765.00 |
| TOTAL CHECK | | | | | | | | 7,480.00 |
| A1111 | 195329 | 08/31/20 | 115851 | IMAGINE LEARNING INC | 1121223000018153 | GALILEO K-8 STANDALONE | 763111 | 2,995.87 |
| A1111 | 195329 | 08/31/20 | 115851 | IMAGINE LEARNING INC | 1121223010018153 | GALILEO K-8 STANDALONE | 763111 | 2,995.87 |
| A1111 | 195329 | 08/31/20 | 115851 | IMAGINE LEARNING INC | 1121224120018153 | GALILEO K-8 STANDALONE | 763111 | 2,995.87 |
| A1111 | 195329 | 08/31/20 | 115851 | IMAGINE LEARNING INC | 1121224140018153 | GALILEO K-8 STANDALONE | 763111 | 2,995.87 |
| A1111 | 195329 | 08/31/20 | 115851 | IMAGINE LEARNING INC | 1121224040018153 | GALILEO K-8 STANDALONE | 763111 | 2,995.88 |
| A1111 | 195329 | 08/31/20 | 115851 | IMAGINE LEARNING INC | 1121224045018153 | GALILEO K-8 STANDALONE | 763111 | 2,995.88 |
| A1111 | 195329 | 08/31/20 | 115851 | IMAGINE LEARNING INC | 1121224060018153 | GALILEO K-8 STANDALONE | 763111 | 2,995.88 |
| A1111 | 195329 | 08/31/20 | 115851 | IMAGINE LEARNING INC | 1121224080018153 | GALILEO K-8 STANDALONE | 763111 | 2,995.88 |
| TOTAL CHECK | | | | | | | | 23,967.00 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122140125825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122141050825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122141075825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122141100825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122143000825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122143010825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122144040825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122144045825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122144060825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122144080825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122144120825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122144140825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.53 |
| A1111 | 195330 | 08/31/20 | 115832 | TOP DOG TEACHING INC | 1122147500825253 | PDC SPEAKER OCTOBER 30 | %NW21000 | 461.64 |
| TOTAL CHECK | | | | | | | | 6,000.00 |
| A1111 | 195331 | 08/31/20 | 115854 | LANDVATTER READY MIX INC | 1125430805000001 | COV PLAYGROUND | 196725 | 414.25 |
| A1111 | 195332 | 08/31/20 | 112773 | APPLIED BEHAVIOR SERVICE | 2519331075122103 | TUITON 7/11/20-8/14/20 | 2634 | 6,780.00 |
| A1111 | 195332 | 08/31/20 | 112773 | APPLIED BEHAVIOR SERVICE | 2519331050122103 | TUITON 7/11/20-8/14/20 | 2634 | 7,910.00 |
| A1111 | 195332 | 08/31/20 | 112773 | APPLIED BEHAVIOR SERVICE | 2519334045122103 | TUITON 7/11/20-8/14/20 | 2634 | 8,927.00 |
| A1111 | 195332 | 08/31/20 | 112773 | APPLIED BEHAVIOR SERVICE | 2519333010122103 | TUITON 7/11/20-8/14/20 | 2634 | 19,210.00 |
| TOTAL CHECK | | | | | | | | 42,827.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122120125000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122121050000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122121075000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122121100000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122123000000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122123010000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124040000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124045000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124060000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124080000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124120000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122124140000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|------------------------|-------------|-----------|
| A1111 | 195333 | 08/31/20 | 115858 | LYNN R MCKNIGHT HERR | 1122127500000003 | TEACHER TRAINING AUGUS | %NW21001 | 500.00 |
| TOTAL CHECK | | | | | | | | 6,500.00 |
| A1111 | 195334 | 08/31/20 | 102468 | MCCTA | 1122131100427014 | INST PROF DEV L&CCC | 20-21.1 | 300.00 |
| A1111 | 195335 | 08/31/20 | 110770 | MCRIA - MO COLLISION REP | 1122131100427014 | MO COLLISION REPAIR IN | %083120ACR | 50.00 |
| A1111 | 195336 | 08/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103 | JULY TUIT-J.ROBINSON | 31422 | 1,200.00 |
| A1111 | 195336 | 08/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103 | JULY TUIT- K PETROV | 31420 | 1,200.00 |
| A1111 | 195336 | 08/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103 | JULY TUIT-A.LIEN | 31418 | 1,200.00 |
| A1111 | 195336 | 08/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519334045122103 | JULY TUIT- J. GARBACZ | 31413 | 1,200.00 |
| A1111 | 195336 | 08/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103 | JULY TUIT- D. SMITH | 31424 | 1,200.00 |
| TOTAL CHECK | | | | | | | | 6,000.00 |
| A1111 | 195337 | 08/31/20 | 114161 | MOBILE BEACON | 112331081000000145 | -MIFI 8000 WFI HOTS | 20211601 | 9,000.00 |
| A1111 | 195337 | 08/31/20 | 114161 | MOBILE BEACON | 1123310810000001 | SHIPPING CHARGES | 20211601 | 225.00 |
| TOTAL CHECK | | | | | | | | 9,225.00 |
| A1111 | 195338 | 08/31/20 | 112602 | N2Y LLC | 1112211075122101 | NEWS 2 YOU BUNDLE RENE | 1022129 | 1,832.85 |
| A1111 | 195338 | 08/31/20 | 112602 | N2Y LLC | 1112213000122101 | NEWS 2 YOU BUNDLE RENE | 1022129 | 1,832.85 |
| A1111 | 195338 | 08/31/20 | 112602 | N2Y LLC | 1112213010122101 | NEWS 2 YOU BUNDLE RENE | 1022129 | 1,832.85 |
| A1111 | 195338 | 08/31/20 | 112602 | N2Y LLC | 1112211050122101 | NEWS 2 YOU BUNDLE RENE | 1022129 | 1,832.88 |
| TOTAL CHECK | | | | | | | | 7,331.43 |
| A1111 | 195339 | 08/31/20 | 114308 | NIEDNER, BODEUX, CARMICH | 1123110800000001 | LEGAL FEES-ELEVATOR AG | 138 | 525.00 |
| A1111 | 195340 | 08/31/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100332013 | VF1 CNC MILL- 20%DWN | 008963 | 9,177.45 |
| A1111 | 195340 | 08/31/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100332013 | RIGGING COSTS PER MACH | 008963 | 210.00 |
| A1111 | 195340 | 08/31/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100332013 | ESTIMATED SHIPPING/HAN | 008963 | 392.40 |
| A1111 | 195340 | 08/31/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100427014 | ST-10 CNC LATHE 20%DW | 008962 | 9,755.45 |
| A1111 | 195340 | 08/31/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100427014 | RIGGING PER MACHINE | 008962 | 210.00 |
| A1111 | 195340 | 08/31/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100427014 | ESTIMATED SHIPPING/HAN | 008962 | 461.40 |
| TOTAL CHECK | | | | | | | | 20,206.70 |
| A1111 | 195341 | 08/31/20 | 115879 | PLUSOPTIX INC | 1121341050000003 | WARRANTY EXTENSION | 2419 | 26.81 |
| A1111 | 195341 | 08/31/20 | 115879 | PLUSOPTIX INC | 1121341075000003 | WARRANTY EXTENSION | 2419 | 26.81 |
| A1111 | 195341 | 08/31/20 | 115879 | PLUSOPTIX INC | 1121343000000003 | WARRANTY EXTENSION | 2419 | 26.81 |
| A1111 | 195341 | 08/31/20 | 115879 | PLUSOPTIX INC | 1121343010000003 | WARRANTY EXTENSION | 2419 | 26.81 |
| A1111 | 195341 | 08/31/20 | 115879 | PLUSOPTIX INC | 1121344045000003 | WARRANTY EXTENSION | 2419 | 26.81 |
| A1111 | 195341 | 08/31/20 | 115879 | PLUSOPTIX INC | 1121344060000003 | WARRANTY EXTENSION | 2419 | 26.81 |
| A1111 | 195341 | 08/31/20 | 115879 | PLUSOPTIX INC | 1121344080000003 | WARRANTY EXTENSION | 2419 | 26.81 |
| A1111 | 195341 | 08/31/20 | 115879 | PLUSOPTIX INC | 1121344120000003 | WARRANTY EXTENSION | 2419 | 26.81 |
| A1111 | 195341 | 08/31/20 | 115879 | PLUSOPTIX INC | 1121344140000003 | WARRANTY EXTENSION | 2419 | 26.81 |
| A1111 | 195341 | 08/31/20 | 115879 | PLUSOPTIX INC | 1121347500000003 | WARRANTY EXTENSION | 2419 | 26.81 |
| A1111 | 195341 | 08/31/20 | 115879 | PLUSOPTIX INC | 1121344040000003 | WARRANTY EXTENSION | 2419 | 26.90 |
| TOTAL CHECK | | | | | | | | 295.00 |
| A1111 | 195342 | 08/31/20 | 101542 | POSTMASTER | 1123210800000001 | PERMIT 408 RENEWAL | 91920PER408 | 240.00 |
| A1111 | 195343 | 08/31/20 | 107002 | COLLEGE BOARD PUBLICATIO | 1122121075824243 | USED AP EXAMINATIONS | EP96599660 | 11,069.00 |
| A1111 | 195344 | 08/31/20 | 109268 | ORCHARD FARM R-V SCHOOL | 2519113010000001 | LTE 19-20 B.HAMRICK | HAMRICKB | 12,488.04 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 195344 | 08/31/20 | 109268 | ORCHARD FARM R-V SCHOOL | 2519114040000001 | LTE 19-20 G. HAMRICK | HAMRICKG | 11,833.43 |
| TOTAL CHECK | | | | | | | | 24,321.47 |
| A1111 | 195345 | 08/31/20 | 115283 | ERATE PROGRAM LLC | 1123310810000001 | ERATE CONSULTING ANNUA | 103357 | 4,500.00 |
| A1111 | 195346 | 08/31/20 | 114037 | THE LEAD SCHOOL | 2519331050122103 | JULY TUIT-L DENSON, J | 1529 | 5,000.00 |
| A1111 | 195346 | 08/31/20 | 114037 | THE LEAD SCHOOL | 2519331075122103 | JULY TUIT-L DENSON, J | 1529 | 3,000.00 |
| A1111 | 195346 | 08/31/20 | 114037 | THE LEAD SCHOOL | 2519333000122103 | JULY TUIT-L DENSON, J | 1529 | 3,000.00 |
| TOTAL CHECK | | | | | | | | 11,000.00 |
| A1111 | 195347 | 08/31/20 | 104833 | ST CHARLES CO ELECTION A | 1123110800000001 | ELECTION COST 6/2/20 | %ELEC060220K | 1,189.39 |
| A1111 | 195348 | 08/31/20 | 100363 | ST CHARLES POLICE DEPART | 1125461050000001 | OCT 2020 - DEC 2020 | Y3PAY2-10/20 | 27,382.43 |
| A1111 | 195348 | 08/31/20 | 100363 | ST CHARLES POLICE DEPART | 1125461075000001 | OCT 2020 - DEC 2020 | Y3PAY2-10/20 | 27,382.42 |
| TOTAL CHECK | | | | | | | | 54,764.85 |
| A1111 | 195349 | 08/31/20 | 113190 | PRESORT INC | 1135127500000003 | INVOICE W2690 7/31/202 | W2690 | 1.62 |
| A1111 | 195349 | 08/31/20 | 113190 | PRESORT INC | 1111114080000001 | INVOICE W2690 7/31/202 | W2690 | 2.20 |
| A1111 | 195349 | 08/31/20 | 113190 | PRESORT INC | 1123291100000441 | INVOICE W2690 7/31/202 | W2690 | 2.75 |
| A1111 | 195349 | 08/31/20 | 113190 | PRESORT INC | 1111114060000001 | INVOICE W2690 7/31/202 | W2690 | 7.39 |
| A1111 | 195349 | 08/31/20 | 113190 | PRESORT INC | 1111511075000001 | INVOICE W2690 7/31/202 | W2690 | 8.23 |
| A1111 | 195349 | 08/31/20 | 113190 | PRESORT INC | 1111511050000001 | INVOICE W2690 7/31/202 | W2690 | 48.46 |
| A1111 | 195349 | 08/31/20 | 113190 | PRESORT INC | 1113611100000111 | INVOICE W2690 7/31/202 | W2690 | 212.04 |
| A1111 | 195349 | 08/31/20 | 113190 | PRESORT INC | 1111313000000001 | INVOICE W2690 7/31/202 | W2690 | 289.44 |
| A1111 | 195349 | 08/31/20 | 113190 | PRESORT INC | 1111313010000001 | INVOICE W2690 7/31/202 | W2690 | 576.38 |
| A1111 | 195349 | 08/31/20 | 113190 | PRESORT INC | 1123210800000001 | INVOICE W2690 7/31/202 | W2690 | 890.55 |
| A1111 | 195349 | 08/31/20 | 113190 | PRESORT INC | 1616710820000001 | INVOICE W2690 7/31/202 | W2690 | 1.32 |
| TOTAL CHECK | | | | | | | | 2,040.38 |
| A1111 | 195350 | 08/31/20 | 115824 | OFALLON BREWERY | 1125420805000111 | SANT & PUMPS | 11321 | 5,676.00 |
| A1111 | 195351 | 08/31/20 | 100743 | GOODHEART WILLCOX PUBLIS | 1113611100427014 | SMALL GAS ENGINES TXTS | 0006330103 | 3,839.04 |
| A1111 | 195351 | 08/31/20 | 100743 | GOODHEART WILLCOX PUBLIS | 1113611100427014 | TWO STROKE ENGINE TXT/ | 0006330103 | 1,106.10 |
| A1111 | 195351 | 08/31/20 | 100743 | GOODHEART WILLCOX PUBLIS | 1113611100427014 | TWO STROKE ENGINES 6Y | 0006330103 | 749.70 |
| A1111 | 195351 | 08/31/20 | 100743 | GOODHEART WILLCOX PUBLIS | 1113611100427014 | 0IR SMALL GAS ENG 6YR | 0006330103 | 396.00 |
| A1111 | 195351 | 08/31/20 | 100743 | GOODHEART WILLCOX PUBLIS | 1113611100427014 | 0IR 2ST ENG +SHPG | 0006330103 | 481.76 |
| TOTAL CHECK | | | | | | | | 6,572.60 |
| A1111 | 195352 | 08/31/20 | 102875 | THE SHIRT LADY | 1616710820000001 | EMT POLO SHIRTS | 4911 | 512.45 |
| A1111 | 195352 | 08/31/20 | 102875 | THE SHIRT LADY | 1616710820000001 | EMT SWEATSHIRTS | 4911 | 254.50 |
| TOTAL CHECK | | | | | | | | 766.95 |
| A1111 | 195353 | 08/31/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | FOGGER | 73213401-00 | 490.20 |
| A1111 | 195354 | 08/31/20 | 109634 | USATESTPREP LLC | 1121221075018153 | ACT MATH SUB. 1 YR. | 60146 | 425.00 |
| A1111 | 195355 | 08/31/20 | 115864 | WAREHOUSE SOLUTIONS INC | 1425420805000001 | 1/2 OF SHLV FOR MAINT | ISTC200317B- | 8,290.22 |
| A1111 | 195356 | 08/31/20 | 103518 | WARREN COUNTY R-111 SCHO | 1114211050000601 | SCHS ENTRY FEE-2019 MI | %SCHS10219 | 154.21 |
| A1111 | 195361 | 09/03/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| A1111 | 195361 | 09/03/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|-----------------------------|------------------|------------------------|--------------|-----------|
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 195362 | 09/03/20 | 108114 | MG TRUST CO - 401K ASP L 25 | | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 195363 | 09/03/20 | 103983 | ~AXA EQUITABLE LIFE INSU 25 | | DED:4062 AXA EQUIT | | 7,633.50 |
| A1111 | 195363 | 09/03/20 | 103983 | ~AXA EQUITABLE LIFE INSU 11 | | DED:4062 AXA EQUIT | | 1,082.50 |
| TOTAL CHECK | | | | | | | | 8,716.00 |
| A1111 | 195364 | 09/03/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 195365 | 09/03/20 | 115013 | JOHN G HEIMOS, PC | 11 | DED:0938 GARNISH | | 230.28 |
| A1111 | 195366 | 09/03/20 | 115909 | LACEY JACOBS & MATTHEW B | 5500004060000550 | LUNCH REFUND FOR TESLA | LR8/27/20T/R | 20.50 |
| A1111 | 195366 | 09/03/20 | 115909 | LACEY JACOBS & MATTHEW B | 5500004060000550 | LUNCH REFUND FOR RUBY | LR8/27/20T/R | 19.95 |
| TOTAL CHECK | | | | | | | | 40.45 |
| A1111 | 195367 | 09/03/20 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 195368 | 09/03/20 | 113253 | MARCO TECHNOLOGIES | 1125740803000001 | PRINTSHOP DUE 9/20/20 | 422540997 | 199.00 |
| A1111 | 195369 | 09/03/20 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 195370 | 09/03/20 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 195371 | 09/03/20 | 101365 | MISSOURI AMERICAN WATER | 1125420805000001 | 7/21/20-8/19/2020 | %9/20-22042 | 75.81 |
| A1111 | 195371 | 09/03/20 | 101365 | MISSOURI AMERICAN WATER | 1125520852000001 | 7/21/20-8/19/2020 | %9/20-22042 | 75.81 |
| TOTAL CHECK | | | | | | | | 151.62 |
| A1111 | 195373 | 09/03/20 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 1,125.00 |
| A1111 | 195375 | 09/03/20 | 103977 | HORACE MANN LIFE INSURAN | 25 | DED:4132 HORACE MAN | | 1,160.00 |
| A1111 | 195375 | 09/03/20 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| TOTAL CHECK | | | | | | | | 1,260.00 |
| A1111 | 195379 | 09/03/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125740803000001 | 18/30/20-9/29/2020 | INV7903546 | 5,104.62 |
| A1111 | 195382 | 09/09/20 | 100363 | CITY OF ST CHARLES MISSO | 1125420800000001 | 16/22/20-8/28/2020 | %9/20-51952 | 872.85 |
| A1111 | 195382 | 09/09/20 | 100363 | CITY OF ST CHARLES MISSO | 1125424060000001 | 16/22/20-8/24/2020 | %9/20-42730 | 92.97 |
| TOTAL CHECK | | | | | | | | 965.82 |
| A1111 | 195383 | 09/09/20 | P108751 | EQUIP RENTAL AND SALES (| 1125420805000001 | HARNESS, FULL BODY W/L | 2108741A | 981.00 |
| A1111 | 195383 | 09/09/20 | P108751 | EQUIP RENTAL AND SALES (| 1125420805000001 | HARNESS, FULL BODY W/L | 2108741A | -981.00 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195385 | 09/09/20 | 113253 | MARCO TECHNOLOGIES | 1135127500000003 | ECC PRINTER CONTRACT 5 | 422792457 | 185.00 |
| A1111 | 195386 | 09/09/20 | 101365 | MISSOURI AMERICAN WATER | 1125420805000001 | 18/29/20-9/29/2020 | %9/20-55217 | 26.89 |
| A1111 | 195386 | 09/09/20 | 101365 | MISSOURI AMERICAN WATER | 1125520852000001 | 18/29/20-9/29/2020 | %9/20-55217 | 26.90 |
| TOTAL CHECK | | | | | | | | 53.79 |
| A1111 | 195387 | 09/09/20 | 107511 | PLAY POWER LT FARMINGTON | 4040910840000171 | PO38002001 COV PLAYGR | 1400243496 | 51,755.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-----------------------------------|------------------------|--------------|------------|
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912020-21 | SOL-10143 L&C | SOL10143013 | 300.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912020-21 | SOL-10144 L&C | SOL10144013 | 150.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254241200009912020-21 | SOL-10145 MONR | SOL10145013 | 150.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009912020-21 | SOL-10146 YES | SOL10146013 | 150.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009912020-21 | SOL-10147 SCW | SOL10147013 | 150.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254208000009912020-21 | SOL-10135 ADMI | SOL10135013 | 150.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240400009912020-21 | SOL-10136 BLAC | SOL10136013 | 150.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240450009912020-21 | SOL-10137 COVE | SOL10137013 | 150.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254241400009912020-21 | SOL-10138 NULL | SOL10138013 | 150.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254230000009912020-21 | SOL-10139 HAR | SOL10139013 | 450.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240600009912020-21 | SOL-10140 HARR | SOL10140013 | 150.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254210500009912020-21 | SOL-10141 SCHS | SOL10141013 | 150.00 |
| A1111 | 195388 | 09/09/20 | 113914 | SOLAR OCEAN 2, LLC | 11254230100009912020-21 | SOL-10142 JEFF | SOL10142013 | 150.00 |
| TOTAL CHECK | | | | | | | | 2,400.00 |
| A1111 | 195389 | 09/09/20 | 112064 | WACHTER, INC. | 4040510840000171 | SCW SIDE PROJ APP10 | 112019-APP10 | 150,844.80 |
| A1111 | 195390 | 09/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11257408030000019/1/20-9/30/2020 | | INV7931199 | 5,502.80 |
| A1111 | 195390 | 09/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11111140400009919/1/20-9/30/2020 | | INV7918097 | 17.10 |
| A1111 | 195390 | 09/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11111141200009919/1/20-9/30/2020 | | INV7918097 | 17.10 |
| A1111 | 195390 | 09/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111115110500009919/1/20-9/30/2020 | | INV7918097 | 17.11 |
| A1111 | 195390 | 09/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111115110750009919/1/20-9/30/2020 | | INV7918097 | 17.10 |
| A1111 | 195390 | 09/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11119301250009919/1/20-9/30/2020 | | INV7918097 | 17.10 |
| A1111 | 195390 | 09/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1135127500000003 | AUGUST 2020 MONTHLY SH | INV7890457 | 42.25 |
| TOTAL CHECK | | | | | | | | 5,630.56 |
| A1111 | 195391 | 09/09/20 | 113271 | VALERIA WATTS | 1111114140000001 | NOTARY COMMISION | | 31.25 |
| A1111 | 195400 | 09/10/20 | 115920 | JEFF ROOP | 5500004060000550 | LUNCH REF SOPHIA | LR9/9/20SR | 196.35 |
| A1111 | 195401 | 09/10/20 | 115921 | LINDSEY HEDRICK | 5500003010000550 | LUNCH REF TYLER HEDRI | LR9/10/20TH | 75.20 |
| A1111 | 195403 | 09/10/20 | 110257 | MO ACCREDITATION PROG CH | 1122127500000003 | ECC MO ACCREDITATION R | %20200909 | 1,775.00 |
| A1111 | 195404 | 09/10/20 | 115919 | SABER BARTA | 5500004060000550 | LUNCH REF MALIK BARTA | LR9/9/20MADB | 96.75 |
| A1111 | 195404 | 09/10/20 | 115919 | SABER BARTA | 5500004060000550 | LUNCH REF AMEER BARTA | LR9/9/20MADB | 92.30 |
| A1111 | 195404 | 09/10/20 | 115919 | SABER BARTA | 5500003000000550 | LUNCH REF DEEN BARTA | LR9/9/20MADB | 104.40 |
| TOTAL CHECK | | | | | | | | 293.45 |
| A1111 | 195405 | 09/10/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | STADLER, CAROL-SPOUSE | 10/21R/C-VIS | 7.68 |
| A1111 | 195405 | 09/10/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | 10/20 VISION FEES COB | 10/21R/C-VIS | 8.44 |
| A1111 | 195405 | 09/10/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | 10/20 VISION FEES RET | 10/21R/C-VIS | 1,060.19 |
| TOTAL CHECK | | | | | | | | 1,076.31 |
| A1111 | 195408 | 09/17/20 | 103994 | ~AMERICAN FIDELITY ASSUR 25 | | DED:4022 AM FID | | 125.00 |
| A1111 | 195408 | 09/17/20 | 103994 | ~AMERICAN FIDELITY ASSUR 11 | | DED:4022 AM FID | | 50.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 195409 | 09/17/20 | 108114 | MG TRUST CO - 401K ASP L 25 | | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 195410 | 09/17/20 | 103983 | ~AXA EQUITABLE LIFE INSU 25 | | DED:4062 AXA EQUIT | | 7,633.50 |
| A1111 | 195410 | 09/17/20 | 103983 | ~AXA EQUITABLE LIFE INSU 11 | | DED:4062 AXA EQUIT | | 1,082.50 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|------------|---------|--------------------------|-----------------------------------|------------------------|--------------|-----------|
| A1111 | 195410 | 09/17/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | -20.00 |
| A1111 | 195410 | 09/17/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | -20.00 |
| TOTAL CHECK | | | | | | | | 8,676.00 |
| A1111 | 195411 | 09/17/20 | P103085 | CENGAGE LEARNING/GALE GR | 11134111000004412020 | CTE PATHWAYS | 71100564 | 1,596.00 |
| A1111 | 195411 | 09/17/20 | P103085 | CENGAGE LEARNING/GALE GR | 111361110042701498 | -PATHWAYS: CAREER & | 71064272B | 1,955.10 |
| A1111 | 195411 | V 09/17/20 | P103085 | CENGAGE LEARNING/GALE GR | 111361110042701498 | -PATHWAYS: CAREER & | 71064272B | -1,955.10 |
| A1111 | 195411 | V 09/17/20 | P103085 | CENGAGE LEARNING/GALE GR | 11134111000004412020 | CTE PATHWAYS | 71100564 | -1,596.00 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195412 | 09/17/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240450000016/29/20-8/31/2020 | | %9/20-43926 | 41.97 |
| A1111 | 195412 | 09/17/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240450000016/29/20-8/31/2020 | | %9/20-144581 | 184.33 |
| A1111 | 195412 | 09/17/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240600000016/30/20-8/31/2020 | | %9/20-51404 | 23.74 |
| A1111 | 195412 | 09/17/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240600000016/30/20-8/31/2020 | | %9/20-51406 | 2,176.74 |
| TOTAL CHECK | | | | | | | | 2,426.78 |
| A1111 | 195413 | 09/17/20 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 294.00 |
| A1111 | 195413 | 09/17/20 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 294.00 |
| A1111 | 195413 | 09/17/20 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 86.00 |
| A1111 | 195413 | 09/17/20 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 89.00 |
| TOTAL CHECK | | | | | | | | 763.00 |
| A1111 | 195414 | 09/17/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425431075000881 | SCW DRIVE ARCH FEES | 0105320 | 1,045.00 |
| A1111 | 195415 | 09/17/20 | 115484 | DISCOVERY BENEFITS | 1123210800000001 | AUGUST 2020 | 001222995-IN | 383.25 |
| A1111 | 195416 | 09/17/20 | 108751 | EQUIP RENTAL & SALES LLC | 1125420805000001 | HARNESS, FULL BODY W/L | 2108741B | 981.00 |
| A1111 | 195417 | 09/17/20 | 107311 | FAMILY SUPPORT PAYMENT C | 25 | DED:0915 GARNISH | | 142.50 |
| A1111 | 195417 | 09/17/20 | 107311 | FAMILY SUPPORT PAYMENT C | 25 | DED:0915 GARNISH | | 142.50 |
| TOTAL CHECK | | | | | | | | 285.00 |
| A1111 | 195418 | 09/17/20 | 110581 | FAMILY SUPPORT PAYMENT C | 11 | DED:0945 GARNISH | | 282.50 |
| A1111 | 195418 | 09/17/20 | 110581 | FAMILY SUPPORT PAYMENT C | 11 | DED:0945 GARNISH | | 282.50 |
| TOTAL CHECK | | | | | | | | 565.00 |
| A1111 | 195419 | 09/17/20 | 114588 | FAMILY SUPPORT PAYMENT C | 25 | DED:0970 GARNISH | | 357.50 |
| A1111 | 195419 | 09/17/20 | 114588 | FAMILY SUPPORT PAYMENT C | 25 | DED:0970 GARNISH | | 357.50 |
| TOTAL CHECK | | | | | | | | 715.00 |
| A1111 | 195420 | 09/17/20 | 115360 | FAMILY SUPPORT PAYMENT C | 25 | DED:0973 GARNISH | | 400.00 |
| A1111 | 195420 | 09/17/20 | 115360 | FAMILY SUPPORT PAYMENT C | 25 | DED:0973 GARNISH | | 400.00 |
| TOTAL CHECK | | | | | | | | 800.00 |
| A1111 | 195421 | 09/17/20 | 115440 | FAMILY SUPPORT PAYMENT C | 11 | DED:0987 GARNISH | | 58.50 |
| A1111 | 195421 | 09/17/20 | 115440 | FAMILY SUPPORT PAYMENT C | 11 | DED:0987 GARNISH | | 58.50 |
| TOTAL CHECK | | | | | | | | 117.00 |
| A1111 | 195422 | 09/17/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 19.00 |
| A1111 | 195422 | 09/17/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 19.00 |
| A1111 | 195422 | 09/17/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 308.00 |
| A1111 | 195422 | 09/17/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 308.00 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------------|-----------------------|-------------|----------|
| TOTAL CHECK | | | | | | | | 654.00 |
| A1111 | 195427 | 09/17/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 195428 | 09/17/20 | 115013 | JOHN G HEIMOS, PC | 11 | DED:0938 GARNISH | | 230.28 |
| A1111 | 195429 | 09/17/20 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 195430 | 09/17/20 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 195431 | 09/17/20 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 195434 | 09/17/20 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 64.35 |
| A1111 | 195434 | 09/17/20 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| A1111 | 195434 | 09/17/20 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 90.09 |
| A1111 | 195434 | 09/17/20 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| TOTAL CHECK | | | | | | | | 293.14 |
| A1111 | 195435 | 09/17/20 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 1,125.00 |
| A1111 | 195436 | 09/17/20 | 111887 | THE US OMNI GROUP | 1123210800000001403(B) | PT 1 | 2009-7123 | 1.50 |
| A1111 | 195436 | 09/17/20 | 111887 | THE US OMNI GROUP | 1123210800000001457(B) | PT 2 | 2009-7123 | 5.00 |
| TOTAL CHECK | | | | | | | | 6.50 |
| A1111 | 195441 | 09/17/20 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 810.08 |
| A1111 | 195441 | 09/17/20 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 97.36 |
| A1111 | 195441 | 09/17/20 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 1,341.28 |
| A1111 | 195441 | 09/17/20 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 48.68 |
| A1111 | 195441 | 09/17/20 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 41.34 |
| A1111 | 195441 | 09/17/20 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 15.00 |
| A1111 | 195441 | 09/17/20 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 24.48 |
| A1111 | 195441 | 09/17/20 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| A1111 | 195441 | 09/17/20 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 5.00 |
| A1111 | 195441 | 09/17/20 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| TOTAL CHECK | | | | | | | | 2,409.78 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,684.60 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,684.60 |
| A1111 | 195442 | 09/17/20 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|----------|
| TOTAL CHECK | | | | | | | | 5,329.48 |
| A1111 | 195443 | 09/17/20 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | 38.96 |
| A1111 | 195443 | 09/17/20 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |
| A1111 | 195443 | 09/17/20 | 101251 | SCESSA/MNEA | 11 | DED:6214 MNEA PAC | | 0.67 |
| A1111 | 195443 | 09/17/20 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | 38.96 |
| A1111 | 195443 | 09/17/20 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |
| A1111 | 195443 | 09/17/20 | 101251 | SCESSA/MNEA | 11 | DED:6214 MNEA PAC | | 0.67 |
| TOTAL CHECK | | | | | | | | 79.94 |
| A1111 | 195444 | 09/17/20 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 58.50 |
| A1111 | 195444 | 09/17/20 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 729.00 |
| A1111 | 195444 | 09/17/20 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 9.00 |
| A1111 | 195444 | 09/17/20 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 130.50 |
| A1111 | 195444 | 09/17/20 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 729.00 |
| A1111 | 195444 | 09/17/20 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | -9.00 |
| TOTAL CHECK | | | | | | | | 1,647.00 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 2.11 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 4.22 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2813 VISION FAM | | 6.23 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 808.13 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 112.84 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2813 VISION FAM | | 348.88 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 259.25 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2898 BACK VIS | | 8.06 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | -2.11 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 4.22 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | -2.11 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | -2.11 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | -4.03 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | -2.11 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | -4.03 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | -2.11 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | -2.11 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2813 VISION FAM | | 6.23 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 4.22 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 168.21 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | 116.87 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | 102.00 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 433.61 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | -2.11 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2813 VISION FAM | | 361.34 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 793.36 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 104.78 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 259.25 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2820 VISION IND | | 4.22 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | 102.00 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | 116.87 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 168.21 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 454.71 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|----------------------------------|-----------------------|--------------|-----------|
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2820 VISION IND | | 2.11 |
| A1111 | 195445 | 09/17/20 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| TOTAL CHECK | | | | | | | | 4,729.09 |
| A1111 | 195446 | 09/17/20 | 115649 | ST CHARLES CITY SC (LEGA 11 | | DED:3700 LEGALSHLD | | 131.65 |
| A1111 | 195446 | 09/17/20 | 115649 | ST CHARLES CITY SC (LEGA 25 | | DED:3700 LEGALSHLD | | 146.62 |
| A1111 | 195446 | 09/17/20 | 115649 | ST CHARLES CITY SC (LEGA 11 | | DED:3700 LEGALSHLD | | 103.21 |
| A1111 | 195446 | 09/17/20 | 115649 | ST CHARLES CITY SC (LEGA 16 | | DED:3700 LEGALSHLD | | 26.43 |
| A1111 | 195446 | 09/17/20 | 115649 | ST CHARLES CITY SC (LEGA 25 | | DED:3700 LEGALSHLD | | 146.62 |
| A1111 | 195446 | 09/17/20 | 115649 | ST CHARLES CITY SC (LEGA 16 | | DED:3700 LEGALSHLD | | 26.43 |
| TOTAL CHECK | | | | | | | | 580.96 |
| A1111 | 195447 | 09/17/20 | 115484 | ST CHARLES CITY SD (DISC 16 | | DED:3020 MED FLEX | | 41.68 |
| A1111 | 195447 | 09/17/20 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3000 DEPEN PRE | | 2,191.71 |
| A1111 | 195447 | 09/17/20 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3020 MED FLEX | | 3,256.13 |
| A1111 | 195447 | 09/17/20 | 115484 | ST CHARLES CITY SD (DISC 16 | | DED:3020 MED FLEX | | 41.68 |
| A1111 | 195447 | 09/17/20 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3000 DEPEN PRE | | 1,110.57 |
| A1111 | 195447 | 09/17/20 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3020 MED FLEX | | 725.03 |
| A1111 | 195447 | 09/17/20 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3020 MED FLEX | | 3,256.13 |
| A1111 | 195447 | 09/17/20 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3000 DEPEN PRE | | 2,191.71 |
| A1111 | 195447 | 09/17/20 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3000 DEPEN PRE | | 1,126.97 |
| A1111 | 195447 | 09/17/20 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3020 MED FLEX | | 810.75 |
| TOTAL CHECK | | | | | | | | 14,752.36 |
| A1111 | 195448 | 09/17/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | | DED:8012 CELL PHONE | | 15.00 |
| A1111 | 195448 | 09/17/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | | DED:8011 CELL PHONE | | 50.00 |
| A1111 | 195448 | 09/17/20 | 101768 | ST CHARLES R-6 SCHOOL DI 25 | | DED:8012 CELL PHONE | | 55.00 |
| A1111 | 195448 | 09/17/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | | DED:8012 CELL PHONE | | 15.00 |
| A1111 | 195448 | 09/17/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | | DED:8011 CELL PHONE | | 50.00 |
| A1111 | 195448 | 09/17/20 | 101768 | ST CHARLES R-6 SCHOOL DI 25 | | DED:8011 CELL PHONE | | 147.50 |
| A1111 | 195448 | 09/17/20 | 101768 | ST CHARLES R-6 SCHOOL DI 25 | | DED:8012 CELL PHONE | | 55.00 |
| A1111 | 195448 | 09/17/20 | 101768 | ST CHARLES R-6 SCHOOL DI 25 | | DED:8011 CELL PHONE | | 147.50 |
| TOTAL CHECK | | | | | | | | 535.00 |
| A1111 | 195449 | 09/17/20 | 103977 | HORACE MANN LIFE INSURAN 25 | | DED:4132 HORACE MAN | | 1,410.00 |
| A1111 | 195449 | 09/17/20 | 103977 | HORACE MANN LIFE INSURAN 11 | | DED:4132 HORACE MAN | | 100.00 |
| TOTAL CHECK | | | | | | | | 1,510.00 |
| A1111 | 195498 | 09/23/20 | 115930 | 2911 PROSPERITY LLC | 1137110800424004BOR | CARES PTZ CAMMICR | 573 | 18,450.00 |
| A1111 | 195499 | 09/23/20 | 100113 | AMEREN MISSOURI | 1125421100000201AMERN | SVC 8/9-9/8/20 | %100120HOU | 10.56 |
| A1111 | 195500 | 09/23/20 | 115932 | BLINDSIDE NETWORKS INC | 1137110800424004DHS | CARES ACT BBLUE | H-1856 | 2,880.00 |
| A1111 | 195501 | 09/23/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000017/8/20-9/11/2020 | | %9/20-48380 | 1,193.41 |
| A1111 | 195501 | 09/23/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000017/8/20-9/9/2020 | | %9/20-48382 | 5,491.97 |
| A1111 | 195501 | 09/23/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000017/7/20-9/8/2020 | | %9/20-48384 | 404.97 |
| A1111 | 195501 | 09/23/20 | 100363 | CITY OF ST CHARLES MISSO | 11254211000000017/7/20-9/9/2020 | | %9/20-47818 | 724.17 |
| A1111 | 195501 | 09/23/20 | 100363 | CITY OF ST CHARLES MISSO | 11254211000000017/7/20-9/9/2020 | | %9/20-124158 | 42.19 |
| A1111 | 195501 | 09/23/20 | 100363 | CITY OF ST CHARLES MISSO | 11254230100000017/7/20-9/10/2020 | | %9/20-47816 | 1,186.48 |
| A1111 | 195501 | 09/23/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240600000017/8/20-9/10/2020 | | %9/20-47814 | 851.97 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| TOTAL CHECK | | | | | | | | 9,895.16 |
| A1111 | 195502 | 09/23/20 | 104834 | CRAFTSMEN INDUSTRIES INC | 1137110800424004 | SRS CARES DESK BARR | INV138086A | 495.00 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009919/15/20-10/14/2020 | | 69327754 | 814.47 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11115110750009919/15/20-10/14/2020 | | 69327754 | 403.74 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11115110500009919/15/20-10/14/2020 | | 69327754 | 605.61 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130000009919/15/20-10/14/2020 | | 69327754 | 403.74 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009919/15/20-10/14/2020 | | 69327754 | 605.61 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140400009919/15/20-10/14/2020 | | 69327754 | 315.30 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009919/15/20-10/14/2020 | | 69327754 | 201.87 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009919/15/20-10/14/2020 | | 69327754 | 403.74 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009919/15/20-10/14/2020 | | 69327754 | 113.44 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141200009919/15/20-10/14/2020 | | 69327754 | 403.74 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009919/15/20-10/14/2020 | | 69327754 | 403.74 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009919/15/20-10/14/2020 | | 69327787 | 421.89 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11119301250009919/15/20-10/14/2020 | | 69327787 | 130.82 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130000009919/15/20-10/14/2020 | | 69327787 | 130.83 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009919/15/20-10/14/2020 | | 69327787 | 97.02 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11136111000009919/15/20-10/14/2020 | | 69327787 | 324.87 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009919/15/20-10/14/2020 | | 69327787 | 97.02 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009919/15/20-10/14/2020 | | 69327787 | 97.02 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009919/15/20-10/14/2020 | | 69327787 | 130.82 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009919/15/20-10/14/2020 | | 69327787 | 97.01 |
| A1111 | 195503 | 09/23/20 | 103725 | DE LAGE LANDEN FINANCIAL | 11351275000009939/15/20-10/14/2020 | | 69327787 | 97.02 |
| TOTAL CHECK | | | | | | | | 6,299.32 |
| A1111 | 195505 | 09/23/20 | 108353 | EDGENUITY INC | 1137110800424004 | IMLUTH CARES PATHBLZR | 768729 | 1,500.00 |
| A1111 | 195507 | 09/23/20 | 103085 | CENGAGE LEARNING | 111361110042701498 | -PATHWAYS: CAREER & | 71064272C | 598.50 |
| A1111 | 195507 | 09/23/20 | 103085 | CENGAGE LEARNING | 111361110042701498 | -PATHWAYS: CAREER & | 71064272C | 618.45 |
| A1111 | 195507 | 09/23/20 | 103085 | CENGAGE LEARNING | 111361110042701498 | -PATHWAYS: CAREER & | 71064272C | 738.15 |
| A1111 | 195507 | 09/23/20 | 103085 | CENGAGE LEARNING | 11134111000004412020 | CTE PATHWAYS | 71100564C | 1,596.00 |
| TOTAL CHECK | | | | | | | | 3,551.10 |
| A1111 | 195508 | 09/23/20 | 115935 | LINDA STERN | 5500001100000550 | LUNCH REF-CALLIE EISE | LR9/22/20CE | 100.00 |
| A1111 | 195509 | 09/23/20 | 115925 | ROBERTA DREW | 11000010500081009/20 | C.BK REF-T.DREW | 9/20T.DREWRE | 25.00 |
| A1111 | 195510 | 09/23/20 | 110877 | TEACHERS PAY TEACHERS | 1137110800424004 | IMLUTH CARESACT LIC | ZINV00010310 | 2,250.00 |
| A1111 | 195511 | 09/23/20 | 115936 | TIFFANY THESS | 5500001075000550 | LUNCH REF-SHARLAY DAV | %LR9/22/20SD | 24.16 |
| A1111 | 195514 | 09/30/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103W. | GREER AUGUST MILES | 20200322 | 36.00 |
| A1111 | 195514 | 09/30/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103H. | MARTINEZ AUGUST MIL | 20200323 | 48.00 |
| A1111 | 195514 | 09/30/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103B. | MILLER AUGUST MILES | 20200324 | 36.00 |
| TOTAL CHECK | | | | | | | | 120.00 |
| A1111 | 195515 | 09/30/20 | 108722 | BYRNE & JONES CONSTRUCTI | 1125430805000001 | TRACK REPAIRS TO SCW | 1B | 750.00 |
| A1111 | 195516 | 09/30/20 | 115886 | CAROL MELOWITZ | 1100001075008100 | REFUND FOR CHROMEBOOK | %REF0819 | 300.00 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------------|------------------------|-------------|-----------|
| A1111 | 195517 | 09/30/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112714120000181ECC | TRANSL | 70572 | 18.99 |
| A1111 | 195517 | 09/30/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181ECC | TRANSLATING | 70077 | 56.97 |
| A1111 | 195517 | 09/30/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181ECC | TRANSL | 70571 | 183.73 |
| TOTAL CHECK | | | | | | | | 259.69 |
| A1111 | 195518 | 09/30/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181ECC | TRANSLATION | 66424 | 108.88 |
| A1111 | 195519 | 09/30/20 | 100397 | THE CENTER FOR AUTISM ED | 25193331050122103AUG | TUIT- BERRA 5300 L | R20-071403 | 5,300.00 |
| A1111 | 195519 | 09/30/20 | 100397 | THE CENTER FOR AUTISM ED | 2519333000122103AUG | TUIT- BERRA 5300 L | R20-071403 | 5,300.00 |
| A1111 | 195519 | 09/30/20 | 100397 | THE CENTER FOR AUTISM ED | 2519333010122103AUG | TUIT- BERRA 5300 L | R20-071403 | 7,466.67 |
| TOTAL CHECK | | | | | | | | 18,066.67 |
| A1111 | 195520 | 09/30/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 216.08 |
| A1111 | 195520 | 09/30/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 58.87 |
| A1111 | 195520 | 09/30/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 58.87 |
| A1111 | 195520 | 09/30/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 214.68 |
| A1111 | 195520 | 09/30/20 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 4.66 |
| A1111 | 195520 | 09/30/20 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 10.31 |
| A1111 | 195520 | 09/30/20 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 10.10 |
| A1111 | 195520 | 09/30/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 215.69 |
| A1111 | 195520 | 09/30/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 218.83 |
| TOTAL CHECK | | | | | | | | 1,008.09 |
| A1111 | 195521 | 09/30/20 | 107769 | EDUCATIONPLUS | 1423310810000811 | ADDITIONAL STORAGE CAB | INV34385 | 3,245.60 |
| A1111 | 195521 | 09/30/20 | 107769 | EDUCATIONPLUS | 1122143010000253 | NETWORKING COACHING SU | INV34329 | 1,350.00 |
| TOTAL CHECK | | | | | | | | 4,595.60 |
| A1111 | 195522 | 09/30/20 | 111747 | DYNAMIC CONTROLS INC | 1125460810000001 | ADMIN PATCH PANEL WRK | 510909 | 248.00 |
| A1111 | 195522 | 09/30/20 | 111747 | DYNAMIC CONTROLS INC | 1125460810000001 | ADMIN SIPELIA WORK | 510908 | 124.00 |
| TOTAL CHECK | | | | | | | | 372.00 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121531050008173 | AUDIOMETER CALIBRATION | 1386153 | 84.09 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121531075008173 | AUDIOMETER CALIBRATION | 1386153 | 84.09 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121533010008173 | AUDIOMETER CALIBRATION | 1386153 | 84.09 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121534040008173 | AUDIOMETER CALIBRATION | 1386153 | 84.09 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121534045008173 | AUDIOMETER CALIBRATION | 1386153 | 84.09 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121534060008173 | AUDIOMETER CALIBRATION | 1386153 | 84.09 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121534080008173 | AUDIOMETER CALIBRATION | 1386153 | 84.09 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121534120008173 | AUDIOMETER CALIBRATION | 1386153 | 84.09 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121534140008173 | AUDIOMETER CALIBRATION | 1386153 | 84.09 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121537500008173 | AUDIOMETER CALIBRATION | 1386153 | 84.09 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121533000008173 | AUDIOMETER CALIBRATION | 1386153 | 84.10 |
| A1111 | 195523 | 09/30/20 | 101820 | E3 GORDON STOWE | 1121531050008173 | SCH AUDIOMETER CALIBRA | 1388045 | 125.00 |
| TOTAL CHECK | | | | | | | | 1,050.00 |
| A1111 | 195524 | 09/30/20 | 106650 | EMCO REFRIGERATION SERV | 1125420805000111 | SCW/RECEIVER SERVICE V | 14070-38661 | 212.00 |
| A1111 | 195524 | 09/30/20 | 106650 | EMCO REFRIGERATION SERV | 1125420805000111 | JEFF/INSTALLED NEW EXP | 14070-38697 | 661.00 |
| TOTAL CHECK | | | | | | | | 873.00 |
| A1111 | 195525 | 09/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6309099 | 1,749.14 |
| A1111 | 195525 | 09/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6310469 | 466.40 |
| A1111 | 195525 | 09/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6309490 | 366.90 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|---------------------------|------------------------|-------------|-----------|
| A1111 | 195525 | 09/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6310472 | 577.18 |
| A1111 | 195525 | 09/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6316744 | 958.04 |
| A1111 | 195525 | 09/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6310793 | 1,040.92 |
| A1111 | 195525 | 09/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6308553 | 1,565.18 |
| A1111 | 195525 | 09/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6301548 | 1,256.80 |
| TOTAL CHECK | | | | | | | | 7,980.56 |
| A1111 | 195526 | 09/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103C. | BERRA AUGUST MILES | 202001007 | 827.40 |
| A1111 | 195526 | 09/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103U. | LITTLETON AUGUST MI | 202001007 | 634.80 |
| A1111 | 195526 | 09/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103B. | SMITH AUGUST MILES | 202001007 | 224.60 |
| A1111 | 195526 | 09/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103R. | WILSON AUGUST MILES | 202001007 | 269.88 |
| A1111 | 195526 | 09/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103A. | WILSON AUGUST MILES | 202001007 | 203.64 |
| TOTAL CHECK | | | | | | | | 2,160.32 |
| A1111 | 195527 | 09/30/20 | 115900 | FICK EGGEMEYER & WILLIAM | 1123110800000001 | AUDIT OF FY1920 FINANC | 08-063-20 | 10,600.00 |
| A1111 | 195528 | 09/30/20 | 101412 | ~NAPA AUTO PARTS | 1125520852000001 | 12XDEICER | 230672 | 23.88 |
| A1111 | 195528 | 09/30/20 | 101412 | ~NAPA AUTO PARTS | 1125520852000001 | CREDIT ON FREIGHT | 211633CR | -5.01 |
| TOTAL CHECK | | | | | | | | 18.87 |
| A1111 | 195529 | 09/30/20 | 105155 | GOLTERMAN & SABO INC | 1125420805000001 | CURTAINS FOR LINCOLN C | 0084021 | 2,909.00 |
| A1111 | 195530 | 09/30/20 | 100468 | PAUL A GOOD | 1114211050000601 | SCHS OFFICIAL 9-3-2020 | %PG20212385 | 140.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112211075122101 | CHART REVIEW | 961 | 10.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214060122101 | CHART REVIEW | 961 | 10.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214080122101 | CHART REVIEW | 961 | 10.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214120122101 | CHART REVIEW | 961 | 20.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214045122101 | CHART REVIEW | 961 | 20.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112213010122101 | CHART REVIEW | 961 | 30.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112213000122101 | CHART REVIEW | 968 | 10.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214045122101 | CHART REVIEW | 968 | 10.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214140122101 | CHART REVIEW | 968 | 10.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112211050122101 | CHART REVIEW | 968 | 20.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214080122101 | CHART REVIEW | 968 | 20.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214120122101 | CHART REVIEW | 968 | 20.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214060122101 | CHART REVIEW | 968 | 40.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214040122101 | CHART REVIEW | 968 | 40.00 |
| A1111 | 195531 | 09/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112817500128103 | CHART REVIEW | 968 | 60.00 |
| TOTAL CHECK | | | | | | | | 330.00 |
| A1111 | 195532 | 09/30/20 | 112773 | APPLIED BEHAVIOR SERVICE | 25193340601221038/15-8/31 | AND 9/1-9/15 | 2645 | 4,360.80 |
| A1111 | 195532 | 09/30/20 | 112773 | APPLIED BEHAVIOR SERVICE | 25193310751221038/15-8/31 | AND 9/1-9/15 | 2645 | 6,120.00 |
| A1111 | 195532 | 09/30/20 | 112773 | APPLIED BEHAVIOR SERVICE | 25193310501221038/15-8/31 | AND 9/1-9/15 | 2645 | 7,140.00 |
| A1111 | 195532 | 09/30/20 | 112773 | APPLIED BEHAVIOR SERVICE | 25193330101221038/15-8/31 | AND 9/1-9/15 | 2645 | 17,340.00 |
| TOTAL CHECK | | | | | | | | 34,960.80 |
| A1111 | 195534 | 09/30/20 | 114018 | MARCELLA ROSE | 1114211050000601 | PO2493 VOLLEYOFFICIAL | %MR20212493 | 140.00 |
| A1111 | 195535 | 09/30/20 | 108307 | PROPERTY SERVICES INDUST | 1125420805000001 | COV/ SAW CUT PARKING | 2283 | 553.44 |
| A1111 | 195536 | 09/30/20 | 103246 | ARTHUR A MEYERS JR | 1114211050000601 | PO2186 VOLLEYOFFICIAL | %AM20211286 | 64.00 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|-------------|-----------|
| A1111 | 195537 | 09/30/20 | 114761 | MICHAEL NIELSEN | 1114211050000601 | PO2386SCH OFFICAL 9/3 | %MN20212386 | 140.00 |
| A1111 | 195538 | 09/30/20 | 101353 | MIDWEST MUSIC THERAPY SE | 1112213010122101 | AUG MUSIC THERAPIES | 7879 | 118.00 |
| A1111 | 195538 | 09/30/20 | 101353 | MIDWEST MUSIC THERAPY SE | 1112211075122101 | AUG MUSIC THERAPIES | 7879 | 183.00 |
| TOTAL CHECK | | | | | | | | 301.00 |
| A1111 | 195539 | 09/30/20 | 111390 | MISSOURI VOCATIONAL ENTE | 1125450805000001 | NEW LICENSE PLATES FOR | 612876 RI | 420.97 |
| A1111 | 195540 | 09/30/20 | 103857 | MISSOURI DEPT OF PUBLIC | 1125450805000001 | EXTERNAL CERT FOR ECC | 821-1164 | 171.00 |
| A1111 | 195540 | 09/30/20 | 103857 | MISSOURI DEPT OF PUBLIC | 1125450805000001 | PASSENGER HYDRAULIC # | 000127035 | 25.00 |
| A1111 | 195540 | 09/30/20 | 103857 | MISSOURI DEPT OF PUBLIC | 1125450805000001 | OPERATING CERTIFICATE | 000127071 | 50.00 |
| TOTAL CHECK | | | | | | | | 246.00 |
| A1111 | 195541 | 09/30/20 | 115914 | MOBILE HEALTH MEDICAL SE | 1121344060000003 | N95 FITTINGS FOR NURSE | 5377464 | 82.70 |
| A1111 | 195541 | 09/30/20 | 115914 | MOBILE HEALTH MEDICAL SE | 1121344080000003 | N95 FITTINGS FOR NURSE | 5377464 | 82.73 |
| A1111 | 195541 | 09/30/20 | 115914 | MOBILE HEALTH MEDICAL SE | 1121344120000003 | N95 FITTINGS FOR NURSE | 5377464 | 82.73 |
| A1111 | 195541 | 09/30/20 | 115914 | MOBILE HEALTH MEDICAL SE | 1121344140000003 | N95 FITTINGS FOR NURSE | 5377464 | 82.73 |
| A1111 | 195541 | 09/30/20 | 115914 | MOBILE HEALTH MEDICAL SE | 1121347500000003 | N95 FITTINGS FOR NURSE | 5377464 | 82.73 |
| A1111 | 195541 | 09/30/20 | 115914 | MOBILE HEALTH MEDICAL SE | 1121341050000003 | N95 FITTINGS FOR NURSE | 5377464 | 82.73 |
| A1111 | 195541 | 09/30/20 | 115914 | MOBILE HEALTH MEDICAL SE | 1121341075000003 | N95 FITTINGS FOR NURSE | 5377464 | 82.73 |
| A1111 | 195541 | 09/30/20 | 115914 | MOBILE HEALTH MEDICAL SE | 1121343000000003 | N95 FITTINGS FOR NURSE | 5377464 | 82.73 |
| A1111 | 195541 | 09/30/20 | 115914 | MOBILE HEALTH MEDICAL SE | 1121343010000003 | N95 FITTINGS FOR NURSE | 5377464 | 82.73 |
| A1111 | 195541 | 09/30/20 | 115914 | MOBILE HEALTH MEDICAL SE | 1121344040000003 | N95 FITTINGS FOR NURSE | 5377464 | 82.73 |
| A1111 | 195541 | 09/30/20 | 115914 | MOBILE HEALTH MEDICAL SE | 1121344045000003 | N95 FITTINGS FOR NURSE | 5377464 | 82.73 |
| TOTAL CHECK | | | | | | | | 910.00 |
| A1111 | 195542 | 09/30/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519334045122103 | AUG TUITION - A. LIEN | 31509 | 1,355.22 |
| A1111 | 195542 | 09/30/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103 | AUG TUIT-J.ROBINSON | 31511 | 1,355.22 |
| A1111 | 195542 | 09/30/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103 | AUG TUIT- D SMITH | 31513 | 1,355.22 |
| TOTAL CHECK | | | | | | | | 4,065.66 |
| A1111 | 195543 | 09/30/20 | 101388 | MOORE OIL COMPANY | 1113611100427014 | PO20212170 HYDR FLUID | 79928 | 349.95 |
| A1111 | 195544 | 09/30/20 | 115814 | BIRKEL ELECTRIC | 1125420805000111 | LOCATE POWER WIRING IN | STC073120JK | 180.00 |
| A1111 | 195545 | 09/30/20 | 115911 | KAMI | 1123310810000111 | KAMI DISTRICT PLAN FOR | 205436 | 10,822.50 |
| A1111 | 195546 | 09/30/20 | 102294 | CHARLES OWENS | 6014211075000001 | SCW 9/10 XC INVITATION | %091020XC | 103.00 |
| A1111 | 195547 | 09/30/20 | 102879 | PREFERRED FAMILY HEALTHC | 2519411050000001 | PREFERRED AUGUST 2020 | %PREFAUG20 | 1,288.63 |
| A1111 | 195547 | 09/30/20 | 102879 | PREFERRED FAMILY HEALTHC | 2519411075000001 | PREFERRED AUGUST 2020 | %PREFAUG20 | 1,288.63 |
| TOTAL CHECK | | | | | | | | 2,577.26 |
| A1111 | 195548 | 09/30/20 | 101629 | ROYAL PAPERS INCORPORATE | 1125420805000111 | ~PPE SPRAY BOTTLES | 977958 | 2,690.00 |
| A1111 | 195549 | 09/30/20 | 114744 | SASA VASILGEVIC | 1114211050000601 | PO2494 VOLLEYOFFICAL | %SV20212494 | 140.00 |
| A1111 | 195550 | 09/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121221050018153 | TRADITIONAL VIRTUAL(LA | 3258 | 4,000.00 |
| A1111 | 195550 | 09/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121221075018153 | TRADITIONAL VIRTUAL(LA | 3258 | 4,000.00 |
| A1111 | 195550 | 09/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121223000018153 | TRADITIONAL VIRTUAL(LA | 3258 | 4,000.00 |
| TOTAL CHECK | | | | | | | | 12,000.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 195551 | 09/30/20 | 114037 | THE LEAD SCHOOL | 2519333000122103 | AUG TUITION - L DENSON | 1539 | 3,000.00 |
| A1111 | 195551 | 09/30/20 | 114037 | THE LEAD SCHOOL | 2519331050122103 | AUG TUITION - L DENSON | 1539 | 8,000.00 |
| TOTAL CHECK | | | | | | | | 11,000.00 |
| A1111 | 195552 | 09/30/20 | 114076 | SITEIMPROVE, INC | 1123310810000001 | ANNUAL RENEWAL | 68000 | 4,194.30 |
| A1111 | 195552 | 09/30/20 | 114076 | SITEIMPROVE, INC | 1123310810000001 | INVOICE 68000 CREDIT | 69302 | -629.15 |
| TOTAL CHECK | | | | | | | | 3,565.15 |
| A1111 | 195553 | 09/30/20 | 115908 | SSC SERVICE SOLUTIONS | 1125420805000111 | ~PPE WIPES, HAND SANT | 3784200300 | 11,100.00 |
| A1111 | 195554 | 09/30/20 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | SCW/ ANNUAL BACKFLOW T | 19605 | 516.00 |
| A1111 | 195554 | 09/30/20 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | COV/ANNUAL INSPECTION | 19643 | 258.00 |
| A1111 | 195554 | 09/30/20 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | ECC/ANNUAL INSPECTION | 19644 | 258.00 |
| A1111 | 195554 | 09/30/20 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | HARDIN/ ANNUAL BLACKFL | 19592 | 258.00 |
| A1111 | 195554 | 09/30/20 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | HARRIS/ ANNUAL INSPECT | 19593 | 258.00 |
| A1111 | 195554 | 09/30/20 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | L&C ANNUAL BACK FLOW | 19597 | 258.00 |
| A1111 | 195554 | 09/30/20 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | LIN/ANNUAL BACK FLOW | 19598 | 258.00 |
| A1111 | 195554 | 09/30/20 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | ADMIN/ANNUAL BACKFLOW | 19587 | 516.00 |
| TOTAL CHECK | | | | | | | | 2,580.00 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1113611100000111 | PRESORT AUG-L&C | W2786-312027 | 0.44 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1111313000000001 | PRESORT AUG-HARDIN | W2786-312027 | 0.88 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1112817500128103 | PRESORT AUG-ECSE | W2786-312027 | 4.63 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1111114120000001 | PRESORT AUG-MONROE | W2786-312027 | 10.64 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1111313010000001 | PRESORT AUG-JEFFERSON | W2786-312027 | 19.34 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1111511050000001 | PRESORT AUG-SCHS | W2786-312027 | 20.24 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1111511075000001 | PRESORT AUG-SCW | W2786-312027 | 31.25 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1111114080000001 | PRESORT AUG-LINCOLN | W2786-312027 | 51.34 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1135127500000003 | PRESORT AUG-ECC | W2786-312027 | 75.07 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1111114060000001 | PRESORT AUG-HARRIS | W2786-312027 | 247.56 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 5525620880000001 | PRESORT AUG-FOOD SRVC | W2786-312027 | 305.54 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1123210800000001 | PRESORT AUG-ADMIN | W2786-312027 | 538.35 |
| A1111 | 195555 | 09/30/20 | 113190 | PRESORT INC | 1616710820000001 | PRESORT -MAILER-ADED | W2786-312027 | 550.76 |
| TOTAL CHECK | | | | | | | | 1,856.04 |
| A1111 | 195556 | 09/30/20 | 102875 | THE SHIRT LADY | 1616710820000001 | EMT POLO SHIRTS | 4915 | 147.98 |
| A1111 | 195556 | 09/30/20 | 102875 | THE SHIRT LADY | 1616710820000001 | EMT SWEATSHIRTS | 4915 | 138.00 |
| TOTAL CHECK | | | | | | | | 285.98 |
| A1111 | 195557 | 09/30/20 | 104328 | SCOTT THORPE | 1114211050000601 | PO2187 VOLLEYOFFICIAL | %ST20212187 | 64.00 |
| A1111 | 195558 | 09/30/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | G. HAMRICK AUG FOST | 60895 | 183.24 |
| A1111 | 195558 | 09/30/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | Z. HUCKABY AUGUST FOST | 60895 | 138.12 |
| A1111 | 195558 | 09/30/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | H. HUDSON AUGUST HMLS | 60895 | 227.76 |
| TOTAL CHECK | | | | | | | | 549.12 |
| A1111 | 195559 | 09/30/20 | 107824 | TRXC TIMING LLC | 6014211075000001 | RACE MANAGEMENT AND ON | 2019-432 | 1,200.00 |
| A1111 | 195559 | 09/30/20 | 107824 | TRXC TIMING LLC | 1114211075000601 | B&G CROSS COUNTRY OPPO | 2019-522 | 300.00 |
| TOTAL CHECK | | | | | | | | 1,500.00 |
| A1111 | 195560 | 09/30/20 | 103879 | UNIVERSITY OF MISSOURI | 1423310810000811 | 510-ZOOM NAMED HOST LI | MOR0023412 | 7,012.50 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|------------------------|-------------|-----------|
| A1111 | 195560 | 09/30/20 | 103879 | UNIVERSITY OF MISSOURI | 142331081000081150 | ZOOM NAMED HOST LIC | MOR0023412 | 625.00 |
| A1111 | 195560 | 09/30/20 | 103879 | UNIVERSITY OF MISSOURI | 142331081000081111 | ZOOM WEBINAR LICENSE | MOR0023412 | 1,456.00 |
| TOTAL CHECK | | | | | | | | 9,093.50 |
| A1111 | 195561 | 09/30/20 | 115916 | VALERIE DONKOH | 1100001075008100 | REFUND FOR CHROMEBOOK | %REF0827 | 25.00 |
| A1111 | 195562 | 09/30/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | MULCH FOR COVERDELL | 96263 | 1,275.00 |
| A1111 | 195562 | 09/30/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | MULCH FOR COVERDELL | 96264 | 1,275.00 |
| A1111 | 195562 | 09/30/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | MULCH FOR BH | 97593 | 510.00 |
| A1111 | 195562 | 09/30/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | MULCH FOR BH | 96359 | 510.00 |
| A1111 | 195562 | 09/30/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | BH MULCH | 96363 | 510.00 |
| A1111 | 195562 | 09/30/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | BH MULCH | 96442 | 510.00 |
| A1111 | 195562 | 09/30/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | MULCH FOR MONROE | 96463 | 1,275.00 |
| A1111 | 195562 | 09/30/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | MULCH FOR MONROE | 96465 | 1,275.00 |
| A1111 | 195562 | 09/30/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | BH MULCH | 97595 | 510.00 |
| TOTAL CHECK | | | | | | | | 7,650.00 |
| A1111 | 195563 | 09/24/20 | 104931 | GOV CONNECTION | 1137110800424004 | SRS CARESACT 21 CHR BK | 70224868 | 3,749.34 |
| A1111 | 195563 | 09/24/20 | 104931 | GOV CONNECTION | 1137110800424004 | SRSCARESACT 59 CHR BK | 70239243 | 12,405.68 |
| TOTAL CHECK | | | | | | | | 16,155.02 |
| A1111 | 195564 | 09/24/20 | 104931 | GOV CONNECTION | 1137110800424004 | SRS CARESACT ONLINE | 70188573 | 5,473.64 |
| A1111 | 195566 | 09/30/20 | 115945 | SHARON SMITH | 5500001050000550 | LUNCH REF-AMBER LITTL | LR9/28/20AL | 80.05 |
| A1111 | 195567 | 09/30/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125740803000001 | 9/30/20-10/29/2020 | INV7997443 | 5,104.62 |
| A1111 | 195567 | 09/30/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001 | CHARTWELL DOCUMENTS | INV7996837 | 522.00 |
| TOTAL CHECK | | | | | | | | 5,626.62 |
| A1111 | 195569 | 10/02/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |
| A1111 | 195569 | 10/02/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 195570 | 10/02/20 | 108114 | MG TRUST CO - 401K ASP L | 25 | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 195571 | 10/02/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 7,487.39 |
| A1111 | 195571 | 10/02/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 15 | DED:4062 AXA EQUIT | | 41.69 |
| A1111 | 195571 | 10/02/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| A1111 | 195571 | 10/02/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 16 | DED:4062 AXA EQUIT | | 4.42 |
| TOTAL CHECK | | | | | | | | 8,616.00 |
| A1111 | 195572 | 10/02/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 195573 | 10/02/20 | 115013 | JOHN G HEIMOS, PC | 11 | DED:0938 GARNISH | | 230.28 |
| A1111 | 195573 | 10/02/20 | 115013 | JOHN G HEIMOS, PC | 11 | DED:0938 GARNISH | | -230.28 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195574 | 10/02/20 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 195575 | 10/02/20 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 195576 | 10/02/20 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------------------------------|------------------------|--------------|----------|
| A1111 | 195578 | 10/02/20 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 1,125.00 |
| A1111 | 195580 | 10/02/20 | 103977 | HORACE MANN LIFE INSURAN | 25 | DED:4132 HORACE MAN | | 1,410.00 |
| A1111 | 195580 | 10/02/20 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| TOTAL CHECK | | | | | | | | 1,510.00 |
| A1111 | 195585 | 10/07/20 | 100115 | AMERICAN BOTTLING COMPAN | 6014111100000001 | BEVERAGE SUPPLIES FOR | 3119016081 | 349.94 |
| A1111 | 195586 | 10/07/20 | 100363 | CITY OF ST CHARLES MISSO | 1125421100000201145198-001 | 7/13-9/14/ | %100720HOU | 24.07 |
| A1111 | 195587 | 10/07/20 | 107769 | EDUCATIONPLUS | 141111404500000114" | STUDENT VALUE CHAI | INV34109 | 1,900.32 |
| A1111 | 195587 | 10/07/20 | 107769 | EDUCATIONPLUS | 141111404500000130" | X6-" STANDARD ACTIV | INV34109 | 1,716.84 |
| A1111 | 195587 | 10/07/20 | 107769 | EDUCATIONPLUS | 1411114045000001 | ESTIMATED SHIPPING/HAN | INV34109 | 617.50 |
| TOTAL CHECK | | | | | | | | 4,234.66 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 112321080000099110/15/20-11/14/2020 | | 69705644 | 814.47 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111151107500099110/15/20-11/14/2020 | | 69705644 | 403.74 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111151105000099110/15/20-11/14/2020 | | 69705644 | 605.61 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131300000099110/15/20-11/14/2020 | | 69705644 | 403.74 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131301000099110/15/20-11/14/2020 | | 69705644 | 605.61 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111404000099110/15/20-11/14/2020 | | 69705644 | 315.30 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111404500099110/15/20-11/14/2020 | | 69705644 | 201.87 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111406000099110/15/20-11/14/2020 | | 69705644 | 403.74 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111408000099110/15/20-11/14/2020 | | 69705644 | 113.44 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111412000099110/15/20-11/14/2020 | | 69705644 | 403.74 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111414000099110/15/20-11/14/2020 | | 69705644 | 403.74 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 112321080000099110/15/20-11/14/2020 | | 69705652 | 421.89 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111193012500099110/15/20-11/14/2020 | | 69705652 | 130.82 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131300000099110/15/20-11/14/2020 | | 69705652 | 130.83 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131301000099110/15/20-11/14/2020 | | 69705652 | 97.02 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111361110000099110/15/20-11/14/2020 | | 69705652 | 324.87 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111404500099110/15/20-11/14/2020 | | 69705652 | 97.02 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111406000099110/15/20-11/14/2020 | | 69705652 | 97.02 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111408000099110/15/20-11/14/2020 | | 69705652 | 130.82 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111414000099110/15/20-11/14/2020 | | 69705652 | 97.01 |
| A1111 | 195588 | 10/07/20 | 103725 | DE LAGE LANDEN FINANCIAL | 113512750000099310/15/20-11/14/2020 | | 69705652 | 97.02 |
| TOTAL CHECK | | | | | | | | 6,299.32 |
| A1111 | 195590 | 10/07/20 | 113760 | HEARTLAND COCA-COLA BOTT | 6014111100000001 | INV 6007208370 | 7208369/70 | -90.00 |
| A1111 | 195590 | 10/07/20 | 113760 | HEARTLAND COCA-COLA BOTT | 6014111100000001 | 6007208369 PO20211625 | 7208369/70 | 558.84 |
| TOTAL CHECK | | | | | | | | 468.84 |
| A1111 | 195591 | 10/07/20 | 113253 | MARCO TECHNOLOGIES | 1135127500000003 | ECC PRINTER DUE 10/20 | 425225760 | 185.00 |
| A1111 | 195591 | 10/07/20 | 113253 | MARCO TECHNOLOGIES | 1125740803000001 | PRINTSHOP DUE 10/20 | 425003191 | 199.00 |
| TOTAL CHECK | | | | | | | | 384.00 |
| A1111 | 195592 | 10/07/20 | 101365 | MISSOURI AMERICAN WATER | 11254208050000018/20/20-9/18/2020 | | %10/20-22042 | 60.82 |
| A1111 | 195592 | 10/07/20 | 101365 | MISSOURI AMERICAN WATER | 11255208520000018/20/90-9/18/2020 | | %10/20-22042 | 60.82 |
| A1111 | 195592 | 10/07/20 | 101365 | MISSOURI AMERICAN WATER | 11254208050000019/30/20-10/29/2020 | | %10/20-55217 | 27.30 |
| A1111 | 195592 | 10/07/20 | 101365 | MISSOURI AMERICAN WATER | 11255208520000019/30/20-10/29/2020 | | %10/20-55217 | 27.30 |
| TOTAL CHECK | | | | | | | | 176.24 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | 195593 | 10/07/20 | 113068 | MO ASSOC. OF SCHOOL PERS | 1123210812000001 | MOASPA 2020 ANNUAL CON | 695 | 300.00 |
| A1111 | 195594 | 10/07/20 | 110924 | PARCHMENT INC | 1111511050000001 | ANNUAL PARCHMENT SENDE | 7764 | 800.00 |
| A1111 | 195594 | 10/07/20 | 110924 | PARCHMENT INC | 1111511075000001 | ANNUAL PARCHMENT SENDE | 7764 | 800.00 |
| A1111 | 195594 | 10/07/20 | 110924 | PARCHMENT INC | 1123310810000001 | ANNUAL PARCHMENT SENDE | 7764 | 1,600.00 |
| TOTAL CHECK | | | | | | | | 3,200.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125420800000991 | 2020-21 SOL-10135 ADM | SOL101350014 | 150.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125424040000991 | 2020-21 SOL-10136 BLA | SOL101360014 | 150.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125424045000991 | 2020-21 SOL-10137 COVE | SOL101370014 | 150.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125424140000991 | 2020-21 SOL-10138 NULL | SOL101380014 | 150.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125423000000991 | 2020-21 SOL-10139 HAR | SOL101390014 | 450.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125424060000991 | 2020-21 SOL-10140 HARR | SOL101400014 | 150.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125421050000991 | 2020-21 SOL-10141 SCHS | SOL101410014 | 150.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125423010000991 | 2020-21 SOL-10142 JEFF | SOL101420014 | 150.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125421100000991 | 2020-21 SOL-10143 L&C | SOL101430014 | 300.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125421100000991 | 2020-21 SOL-10144 L&C | SOL101440014 | 150.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125424120000991 | 2020-21 SOL-10145 MONR | SOL101450014 | 150.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125420125000991 | 2020-21 SOL-10146 YES | SOL101460014 | 150.00 |
| A1111 | 195595 | 10/07/20 | 113914 | SOLAR OCEAN 2, LLC | 1125420125000991 | 2020-21 SOL-10147 SCW | SOL101470014 | 150.00 |
| TOTAL CHECK | | | | | | | | 2,400.00 |
| A1111 | 195596 | 10/07/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1135127500000003 | SEPTEMBER 2020 SHRED B | INV7998200 | 42.25 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125420805000001 | BILLED IN ERR-2B CRED | 8443734 | 6.14 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125420805000001 | 16/30/20-7/31/2020 | 8443734 | 31.88 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125520852000001 | 16/30/20-7/31/2020 | 8443734 | 31.88 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125421050000001 | 16/30/20-7/31/2020 | 8443734 | 36.26 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125420800000001 | 16/30/20-7/31/2020 | 8443734 | 43.37 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125424080000001 | 16/30/20-7/31/2020 | 8443734 | 77.86 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125421100000001 | 16/30/20-7/31/2020 | 8443734 | 90.05 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125424040000001 | 16/30/20-7/31/2020 | 8443734 | 123.61 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125420800000001 | 16/30/20-7/31/2020 | 8443734 | 125.31 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125424060000001 | 16/30/20-7/31/2020 | 8443734 | 149.89 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125421100000001 | 16/30/20-7/31/2020 | 8443734 | 185.96 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125421050000001 | 16/30/20-7/31/2020 | 8443734 | 210.67 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125423000000001 | 16/30/20-7/31/2020 | 8443734 | 282.01 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125423010000001 | 16/30/20-7/31/2020 | 8443734 | 402.74 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125424045000001 | 16/30/20-7/31/2020 | 8443734 | 415.95 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125424120000001 | 16/30/20-7/31/2020 | 8443734 | 614.62 |
| A1111 | 195598 | 10/14/20 | 115842 | SYMMETRY ENERGY SOLUTION | 1125421075000001 | 16/30/20-7/31/2020 | 8443734 | 2,435.95 |
| TOTAL CHECK | | | | | | | | 5,264.15 |
| A1111 | 195601 | 10/14/20 | 100363 | CITY OF ST CHARLES MISSO | 1125421050000001 | 17/27/20-9/28/2020 | %10/20-20236 | 321.97 |
| A1111 | 195601 | 10/14/20 | 100363 | CITY OF ST CHARLES MISSO | 1125421050000001 | 17/27/20-9/28/2020 | %10/20-20860 | 81.19 |
| A1111 | 195601 | 10/14/20 | 100363 | CITY OF ST CHARLES MISSO | 1125421050000001 | 17/27/20-9/28/2020 | %10/20-41594 | 583.97 |
| A1111 | 195601 | 10/14/20 | 100363 | CITY OF ST CHARLES MISSO | 1125421050000001 | 17/27/20-9/28/2020 | %10/20-51958 | 41.97 |
| A1111 | 195601 | 10/14/20 | 100363 | CITY OF ST CHARLES MISSO | 1125421050000001 | 17/27/20-9/28/2020 | %10/20-54244 | 105.97 |
| A1111 | 195601 | 10/14/20 | 100363 | CITY OF ST CHARLES MISSO | 1125423000000001 | 17/27/20-9/28/2020 | %10/20-40642 | 5,595.98 |
| A1111 | 195601 | 10/14/20 | 100363 | CITY OF ST CHARLES MISSO | 1125424040000001 | 17/27/20-9/28/2020 | %10/20-40644 | 668.98 |
| TOTAL CHECK | | | | | | | | 7,400.03 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|------------------------|-----------------------|--------------|----------|
| A1111 | 195602 | 10/14/20 | 115484 | DISCOVERY BENEFITS | 1123210800000001 | FSA MONTHLY CONTRACT | 001235938-IN | 375.95 |
| A1111 | 195604 | 10/14/20 | 111887 | THE US OMNI GROUP | 1123210800000001403(B) | PT 1 | 2010-7123 | 1.50 |
| A1111 | 195604 | 10/14/20 | 111887 | THE US OMNI GROUP | 1123210800000001457(B) | PT 2 | 2010-7123 | 5.00 |
| TOTAL CHECK | | | | | | | | 6.50 |
| A1111 | 195614 | 10/15/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | W.MORGAN BUYBACK | V195250RE-IS | 20.60 |
| A1111 | 195619 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | 11/20 VISION-RET | 11/21R/C-VIS | 1,047.91 |
| A1111 | 195619 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | REF-SEP/OCTWIEDNER, L | 11/21R/C-VIS | -7.68 |
| A1111 | 195619 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | SEPT-VIS-TLAIMAT, ENA | 11/21R/C-VIS | 4.22 |
| A1111 | 195619 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | OCT-VIS-TLAIMAT, ENAS | 11/21R/C-VIS | 4.22 |
| A1111 | 195619 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | SEPT-VIS-MITCHELL, SC | 11/21R/C-VIS | 8.06 |
| A1111 | 195619 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | OCT-VIS-MITCHELL, SCO | 11/21R/C-VIS | 8.06 |
| A1111 | 195619 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | 11/20 VISION-COBRA | 11/21R/C-VIS | 20.72 |
| TOTAL CHECK | | | | | | | | 1,085.51 |
| A1111 | 195622 | 10/20/20 | 103994 | ~AMERICAN FIDELITY ASSUR 11 | | DED:4022 AM FID | | 50.00 |
| A1111 | 195622 | 10/20/20 | 103994 | ~AMERICAN FIDELITY ASSUR 25 | | DED:4022 AM FID | | 125.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 195623 | 10/20/20 | 108114 | MG TRUST CO - 401K ASP L 25 | | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 195624 | 10/20/20 | 103983 | ~AXA EQUITABLE LIFE INSU 25 | | DED:4062 AXA EQUIT | | 7,533.50 |
| A1111 | 195624 | 10/20/20 | 103983 | ~AXA EQUITABLE LIFE INSU 11 | | DED:4062 AXA EQUIT | | 1,082.50 |
| TOTAL CHECK | | | | | | | | 8,616.00 |
| A1111 | 195625 | 10/20/20 | 112065 | COMMUNITY FOUNDATION OF 11 | | DED:6222 CARE LEARN | | 86.08 |
| A1111 | 195625 | 10/20/20 | 112065 | COMMUNITY FOUNDATION OF 11 | | DED:6222 CARE LEARN | | 94.02 |
| A1111 | 195625 | 10/20/20 | 112065 | COMMUNITY FOUNDATION OF 25 | | DED:6222 CARE LEARN | | 293.92 |
| A1111 | 195625 | 10/20/20 | 112065 | COMMUNITY FOUNDATION OF 25 | | DED:6222 CARE LEARN | | 292.37 |
| A1111 | 195625 | 10/20/20 | 112065 | COMMUNITY FOUNDATION OF 15 | | DED:6222 CARE LEARN | | 1.61 |
| TOTAL CHECK | | | | | | | | 768.00 |
| A1111 | 195626 | 10/20/20 | 107311 | FAMILY SUPPORT PAYMENT C 25 | | DED:0915 GARNISH | | 142.50 |
| A1111 | 195626 | 10/20/20 | 107311 | FAMILY SUPPORT PAYMENT C 25 | | DED:0915 GARNISH | | 142.50 |
| TOTAL CHECK | | | | | | | | 285.00 |
| A1111 | 195627 | 10/20/20 | 110581 | FAMILY SUPPORT PAYMENT C 11 | | DED:0945 GARNISH | | 282.50 |
| A1111 | 195627 | 10/20/20 | 110581 | FAMILY SUPPORT PAYMENT C 11 | | DED:0945 GARNISH | | 282.50 |
| TOTAL CHECK | | | | | | | | 565.00 |
| A1111 | 195628 | 10/20/20 | 114588 | FAMILY SUPPORT PAYMENT C 25 | | DED:0970 GARNISH | | 357.50 |
| A1111 | 195628 | 10/20/20 | 114588 | FAMILY SUPPORT PAYMENT C 25 | | DED:0970 GARNISH | | 357.50 |
| TOTAL CHECK | | | | | | | | 715.00 |
| A1111 | 195629 | 10/20/20 | 115360 | FAMILY SUPPORT PAYMENT C 25 | | DED:0973 GARNISH | | 400.00 |
| A1111 | 195629 | 10/20/20 | 115360 | FAMILY SUPPORT PAYMENT C 25 | | DED:0973 GARNISH | | 400.00 |
| TOTAL CHECK | | | | | | | | 800.00 |
| A1111 | 195630 | 10/20/20 | 115440 | FAMILY SUPPORT PAYMENT C 11 | | DED:0987 GARNISH | | 58.50 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|------------|--------|--------------------------|-------------|-----------------------|-------------|----------|
| A1111 | 195630 | 10/20/20 | 115440 | FAMILY SUPPORT PAYMENT C | 11 | DED:0987 GARNISH | | 58.50 |
| TOTAL CHECK | | | | | | | | 117.00 |
| A1111 | 195631 | 10/20/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 19.02 |
| A1111 | 195631 | 10/20/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 19.08 |
| A1111 | 195631 | 10/20/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 306.83 |
| A1111 | 195631 | 10/20/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 306.92 |
| A1111 | 195631 | 10/20/20 | 100685 | FOUNDATION FOR THE SCHOO | 15 | DED:6225 FOUNDATION | | 0.15 |
| TOTAL CHECK | | | | | | | | 652.00 |
| A1111 | 195635 | 10/20/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 195636 | 10/20/20 | 115013 | JOHN G HEIMOS, PC | 11 | DED:0938 GARNISH | | 230.28 |
| A1111 | 195636 | V 10/20/20 | 115013 | JOHN G HEIMOS, PC | 11 | DED:0938 GARNISH | | -230.28 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195637 | 10/20/20 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 195638 | 10/20/20 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 195639 | 10/20/20 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 195642 | 10/20/20 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| A1111 | 195642 | 10/20/20 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 115.83 |
| A1111 | 195642 | 10/20/20 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| A1111 | 195642 | 10/20/20 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 90.09 |
| TOTAL CHECK | | | | | | | | 344.62 |
| A1111 | 195643 | 10/20/20 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 1,125.00 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 996.00 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 20.67 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 146.04 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 993.75 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 146.04 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 20.67 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 15 | DED:6001 MSTA DUES | | 2.25 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 195647 | 10/20/20 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| TOTAL CHECK | | | | | | | | 2,396.46 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 11 | DED:6104 SCEA/MNEA | | 0.72 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 11 | DED:6104 SCEA/MNEA | | 1.46 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|----------|
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,683.88 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,683.14 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 195648 | 10/20/20 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| TOTAL CHECK | | | | | | | | 5,329.48 |
| A1111 | 195649 | 10/20/20 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 653.76 |
| A1111 | 195649 | 10/20/20 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 585.71 |
| A1111 | 195649 | 10/20/20 | 113638 | ST CHARLES CITY S.D. (CL 15 | | DED:8018 CLUB FITN | | 1.57 |
| A1111 | 195649 | 10/20/20 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 123.24 |
| A1111 | 195649 | 10/20/20 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 123.72 |
| TOTAL CHECK | | | | | | | | 1,488.00 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | 116.87 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | 97.79 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 174.44 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 437.83 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2820 VISION IND | | 4.22 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | 124.93 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 174.44 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | 89.31 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 446.27 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2820 VISION IND | | 4.22 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 4.22 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2811 VISION SPO | | 0.34 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2813 VISION FAM | | 6.23 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 4.22 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2813 VISION FAM | | 6.23 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 15 | | DED:2812 VISION CHD | | 0.31 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2820 VISION IND | | 2.11 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2820 VISION IND | | 2.11 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | -2.11 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | -2.11 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 4.22 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 795.47 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 258.90 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2813 VISION FAM | | 355.11 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 112.50 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 795.47 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2813 VISION FAM | | 355.11 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 267.69 |
| A1111 | 195650 | 10/20/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 112.84 |
| TOTAL CHECK | | | | | | | | 4,751.28 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|---|-------------|-----------------------|--------------|------------|
| A1111 | 195651 | 10/20/20 | 115649 | ST CHARLES CITY SC (LEGA 25 | DED:3700 | LEGALSHLD | | 146.62 |
| A1111 | 195651 | 10/20/20 | 115649 | ST CHARLES CITY SC (LEGA 25 | DED:3700 | LEGALSHLD | | 145.83 |
| A1111 | 195651 | 10/20/20 | 115649 | ST CHARLES CITY SC (LEGA 16 | DED:3700 | LEGALSHLD | | 26.43 |
| A1111 | 195651 | 10/20/20 | 115649 | ST CHARLES CITY SC (LEGA 16 | DED:3700 | LEGALSHLD | | 27.22 |
| A1111 | 195651 | 10/20/20 | 115649 | ST CHARLES CITY SC (LEGA 11 | DED:3700 | LEGALSHLD | | 112.69 |
| A1111 | 195651 | 10/20/20 | 115649 | ST CHARLES CITY SC (LEGA 11 | DED:3700 | LEGALSHLD | | 112.69 |
| TOTAL CHECK | | | | | | | | 571.48 |
| A1111 | 195652 | 10/20/20 | 115484 | ST CHARLES CITY SD (DISC 11 | DED:3020 | MED FLEX | | 811.72 |
| A1111 | 195652 | 10/20/20 | 115484 | ST CHARLES CITY SD (DISC 11 | DED:3000 | DEPEN PRE | | 1,053.36 |
| A1111 | 195652 | 10/20/20 | 115484 | ST CHARLES CITY SD (DISC 11 | DED:3020 | MED FLEX | | 871.83 |
| A1111 | 195652 | 10/20/20 | 115484 | ST CHARLES CITY SD (DISC 11 | DED:3000 | DEPEN PRE | | 903.36 |
| A1111 | 195652 | 10/20/20 | 115484 | ST CHARLES CITY SD (DISC 16 | DED:3020 | MED FLEX | | 41.68 |
| A1111 | 195652 | 10/20/20 | 115484 | ST CHARLES CITY SD (DISC 16 | DED:3020 | MED FLEX | | 41.68 |
| A1111 | 195652 | 10/20/20 | 115484 | ST CHARLES CITY SD (DISC 25 | DED:3000 | DEPEN PRE | | 3,025.05 |
| A1111 | 195652 | 10/20/20 | 115484 | ST CHARLES CITY SD (DISC 25 | DED:3020 | MED FLEX | | 3,255.16 |
| A1111 | 195652 | 10/20/20 | 115484 | ST CHARLES CITY SD (DISC 25 | DED:3000 | DEPEN PRE | | 3,025.05 |
| A1111 | 195652 | 10/20/20 | 115484 | ST CHARLES CITY SD (DISC 25 | DED:3020 | MED FLEX | | 3,255.05 |
| TOTAL CHECK | | | | | | | | 16,283.94 |
| A1111 | 195653 | 10/20/20 | 101768 | ST CHARLES R-6 SCHOOL DI 25 | DED:8012 | CELL PHONE | | 50.00 |
| A1111 | 195653 | 10/20/20 | 101768 | ST CHARLES R-6 SCHOOL DI 25 | DED:8011 | CELL PHONE | | 150.00 |
| A1111 | 195653 | 10/20/20 | 101768 | ST CHARLES R-6 SCHOOL DI 25 | DED:8011 | CELL PHONE | | 150.00 |
| A1111 | 195653 | 10/20/20 | 101768 | ST CHARLES R-6 SCHOOL DI 25 | DED:8012 | CELL PHONE | | -150.00 |
| A1111 | 195653 | 10/20/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | DED:8011 | CELL PHONE | | 50.00 |
| A1111 | 195653 | 10/20/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | DED:8012 | CELL PHONE | | 15.00 |
| A1111 | 195653 | 10/20/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | DED:8011 | CELL PHONE | | 50.00 |
| A1111 | 195653 | 10/20/20 | 101768 | ST CHARLES R-6 SCHOOL DI 11 | DED:8012 | CELL PHONE | | -45.00 |
| TOTAL CHECK | | | | | | | | 270.00 |
| A1111 | 195654 | 10/20/20 | 103977 | HORACE MANN LIFE INSURAN 11 | DED:4132 | HORACE MAN | | 100.00 |
| A1111 | 195654 | 10/20/20 | 103977 | HORACE MANN LIFE INSURAN 25 | DED:4132 | HORACE MAN | | 1,410.00 |
| TOTAL CHECK | | | | | | | | 1,510.00 |
| A1111 | 195658 | 10/20/20 | P101884 | THOMSON PRINTING (P-CARD 11249110750000012020 COMMENCEMENT ADMI | | | 83987 | 67.99 |
| A1111 | 195711 | 10/21/20 | 108455 | DICKINSON HUSSMAN ARCHIT 1425431075000881SCW DRIVE ARCH FEES | | | 0105334 | 1,025.33 |
| A1111 | 195713 | 10/21/20 | 115944 | JOY MOORE 1600000820000000STUDENT REFUND | | | 10565849 | 59.00 |
| A1111 | 195714 | 10/21/20 | 101365 | MISSOURI AMERICAN WATER 11254208050000019/19-10/19/2020 | | | 10/20-22042 | 107.98 |
| A1111 | 195714 | 10/21/20 | 101365 | MISSOURI AMERICAN WATER 11255208520000019/19-10/19/2020 | | | 10/20-22042 | 107.98 |
| TOTAL CHECK | | | | | | | | 215.96 |
| A1111 | 195716 | 10/21/20 | 101663 | W SCHILLER & CO INC 1137110800424004BORRO CARES ACT | | | 4221937-01 | 4,634.00 |
| A1111 | 195717 | 10/21/20 | 112064 | WACHTER, INC. 1440511075000881!SIDPRJW APP11FINAL | | | 112019APP11F | 116,161.75 |
| A1111 | 195719 | 10/31/20 | 100290 | CDW GOVERNMENT LLC 1137110800424004CARESACT IMMLUTH | | | LSDS719 | 950.66 |
| A1111 | 195719 | 10/31/20 | 100290 | CDW GOVERNMENT LLC 1137110800424004CARES ACT IMMLUTH | | | LMXJ814 | 3,184.61 |
| TOTAL CHECK | | | | | | | | 4,135.27 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|------------|---------|--------------------------|-----------------------------------|------------------------|--------------|-----------|
| A1111 | 195720 | 10/31/20 | 100363 | CITY OF ST CHARLES MISSO | 11255208520000017/20/20-9/18/2020 | | %10/20-48072 | 101.99 |
| A1111 | 195720 | 10/31/20 | 100363 | CITY OF ST CHARLES MISSO | 11254241400000018/3/20-10/5/2020 | | %10/20-45890 | 1,655.97 |
| A1111 | 195720 | 10/31/20 | 100363 | CITY OF ST CHARLES MISSO | 11254208050000017/20/20-9/18/2020 | | %10/20-48072 | 102.00 |
| TOTAL CHECK | | | | | | | | 1,859.96 |
| A1111 | 195722 | 10/31/20 | 101663 | W SCHILLER & CO INC | 1137110800424004 | CARES ACT IMMLUTH | 4222422-01 | 544.00 |
| A1111 | 195725 | 10/28/20 | 105772 | HUTCHINSON RECREATION & | 1425420805000001BH | BASKET BALL HOOPS | 10747 | 1,737.00 |
| A1111 | 195725 | 10/28/20 | 105772 | HUTCHINSON RECREATION & | 1425420805000001BH | BASKET BALL HOOPS | 10762 | 1,737.00 |
| TOTAL CHECK | | | | | | | | 3,474.00 |
| A1111 | 195726 | 10/28/20 | 114963 | 2412 ENTERPRISES LLC | 1139110815000001 | KEYNOTE/BREAKOUT SESS | 20203010 | 1,600.00 |
| A1111 | 195727 | 10/28/20 | 115001 | AARON M MAHNKEN | 1114111050000061 | BRASS PARTS FOR MARCHI | 253 | 650.00 |
| A1111 | 195728 | 10/28/20 | P115929 | ABF SECURITY | 1125420801000001 | ONE TIME TEST & INSPEC | 1374675 | 1,625.00 |
| A1111 | 195728 | V 10/28/20 | P115929 | ABF SECURITY | 1125420801000001 | ONE TIME TEST & INSPEC | 1374675 | -1,625.00 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195729 | 10/28/20 | 115965 | AMBER SELLERS | 1114211075000601 | VOLLEYBALL OFFICIAL 10 | %SCWVB100720 | 140.00 |
| A1111 | 195729 | 10/28/20 | 115965 | AMBER SELLERS | 1114211075000601 | VOLLEYBALL OFFICAL 10/ | %SCWVB100720 | 125.00 |
| A1111 | 195729 | 10/28/20 | 115965 | AMBER SELLERS | 1114211050000601 | REF 20213334 | %SELLERS1020 | 140.00 |
| TOTAL CHECK | | | | | | | | 405.00 |
| A1111 | 195730 | 10/28/20 | 115947 | AUTOMATIC CONTROLS EQUIP | 1425420805000001 | MULTI-SITE FREEZER MON | 8434 | 18,550.00 |
| A1111 | 195731 | 10/28/20 | 113343 | BEYOND CONSEQUENCES INST | 1122144080000253 | CLASSROOM 180 BOOTCAMP | %NW21003 | 427.00 |
| A1111 | 195732 | 10/28/20 | 112475 | BLACKBOARD INC | 1123310810000001 | CREATIVE MYWAY TEMPLT | 329538 | 10,000.00 |
| A1111 | 195733 | 10/28/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | W. GREER SEPT MILES | 20200357 | 168.00 |
| A1111 | 195733 | 10/28/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | H. MARTINEZ SEPT MILES | 20200358 | 792.00 |
| A1111 | 195733 | 10/28/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | B. MILLER SEPT MILES | 20200359 | 216.00 |
| TOTAL CHECK | | | | | | | | 1,176.00 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MTN DEW-PNAPL ORANGE | 30050062 | 21.26 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MTN DEW BLACK CHERRY | 30050062 | 21.26 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MTN DEW MIDNIGHT GRAPE | 30050062 | 21.26 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MTN DEW AMP ZERO | 30050062 | 51.43 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MTN DEW AMP SERO WATER | 30050062 | 117.42 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | PROPEL GRAPE | 30050062 | 23.47 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | PROPEL STRAWBRY LEMONA | 30050062 | 23.47 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | DIET MTN DEW | 30050062 | 31.66 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | DT PEPsi WILD CHERRY | 30050062 | 31.66 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | PEPSI ZERO SUGAR | 30050062 | 31.66 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MT DEW-ORANGE CITRUS | 30050062 | -21.26 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MTN DEW-PNAPL ORANGE | 30050062 | -21.26 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MTN DEW BLACK CHERRY | 30050062 | -21.26 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MTN DEW MIDNIGHT GRAPE | 30050062 | -21.26 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MTN DEW AMP ZERO | 30050062 | -51.43 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MTN DEW AMP SERO WATER | 30050062 | -117.42 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|------------|---------|--------------------------|------------------|------------------------|-------------|-----------|
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | PROPEL GRAPE | 30050062 | -23.47 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111050000001 | PEPSI ORDER | 32437359 | -199.10 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111050000001 | BEVERAGES FROM PEPSI | 29415852 | -403.45 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | PROPEL STRAWBRY LEMONA | 30050062 | -23.47 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | DIET MTN DEW | 30050062 | -31.66 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | DT PEPSI WILD CHERRY | 30050062 | -31.66 |
| A1111 | 195734 | V 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | PEPSI ZERO SUGAR | 30050062 | -31.66 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111075000001 | MT DEW-ORANGE CITRUS | 30050062 | 21.26 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111050000001 | BEVERAGES FROM PEPSI | 29415852 | 403.45 |
| A1111 | 195734 | 10/28/20 | 109347 | PEPSI BEVERAGES COMPANY | 6014111050000001 | PEPSI ORDER | 32437359 | 199.10 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195735 | 10/28/20 | 115966 | BRIAN K COULTER | 1114211075000601 | VOLLEYBALL OFFICIAL 1 | %SCWVB1009 | 125.00 |
| A1111 | 195736 | 10/28/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014111075000001 | COACHES SHIRTS/JACKETS | 6443252 | 824.00 |
| A1111 | 195736 | 10/28/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014111075000001 | ESTIMATED SHIPPING/HAN | 6443252 | 25.68 |
| TOTAL CHECK | | | | | | | | 849.68 |
| A1111 | 195737 | 10/28/20 | 113367 | CHRISTOPHER BURGOYNE | 6014111100000001 | OSHA COMPLETTION CARDS | %100320OSHA | 296.00 |
| A1111 | 195738 | 10/28/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112714120000181 | MON TRANSLATING | 71656 | 37.98 |
| A1111 | 195738 | 10/28/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181 | TRANSLATING | 71655 | 68.68 |
| A1111 | 195738 | 10/28/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181 | TRANSLATING | 71122 | 106.66 |
| TOTAL CHECK | | | | | | | | 213.32 |
| A1111 | 195739 | 10/28/20 | 109591 | CBIZ BENEFITS & INSURANC | 1123210800000001 | 2020 1095 CHECKPOINT F | 52334 | 5,250.00 |
| A1111 | 195740 | 10/28/20 | 100397 | THE CENTER FOR AUTISM ED | 2519331050122103 | SEPT TUIT - C BERRA- U | R20-081703 | 5,300.00 |
| A1111 | 195740 | 10/28/20 | 100397 | THE CENTER FOR AUTISM ED | 2519333000122103 | SEPT TUIT - C BERRA- U | R20-081703 | 12,766.67 |
| TOTAL CHECK | | | | | | | | 18,066.67 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 110-0100 ALTIUS | 1827 | 282.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 111-5 110 ALTIUS | 1827 | 319.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 111-5 130 ALTIUS | 1827 | 319.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 111-5 135 ALTIUS | 1827 | 319.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 111-5 150 ALTIUS | 1827 | 250.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 112-4 130 ALTIUS | 1827 | 334.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 112-4 140 ALTIUS | 1827 | 334.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 112-4 155 ALTIUS | 1827 | 334.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 112-9 140 ALTIUS | 1827 | 361.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 112-9 160 ALTIUS | 1827 | 361.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 113-6 135 ALTIUS EX | 1827 | 439.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 113-6 140 ALTIUS EX | 1827 | 350.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 113-6 145 ALTIUS EL | 1827 | 350.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 113-6 150 ALTIUS EX | 1827 | 350.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 114-3 160 ALTIUS EX | 1827 | 465.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 114-3 170 ALTIUS EX | 1827 | 465.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 114-3 175 ALTIUS EX | 1827 | 465.00 |
| A1111 | 195741 | 10/28/20 | 115946 | CCZ ENTERPRISES LLC | 6014211075000001 | 114-3 180 ALTIUS EX | 1827 | 465.00 |
| TOTAL CHECK | | | | | | | | 6,562.00 |
| A1111 | 195742 | 10/28/20 | 111915 | CNR BASKETBALL | 6014111075000001 | CNR BASKETBALL LEAGUE | %SCWBB | 490.00 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|------------------------|-------------|-----------|
| A1111 | 195743 | 10/28/20 | 108052 | RICHARD CURTRIGHT | 1125460810000001 | DATA DROP, CAMERA INST | 2971 | 624.60 |
| A1111 | 195744 | 10/28/20 | 115951 | DEBRA G HEAD | 1121824045122103 | SEPT VIS TX - A VANDER | %21802008 | 76.63 |
| A1111 | 195744 | 10/28/20 | 115951 | DEBRA G HEAD | 1121823010122103 | SEPT VIS TX - A VANDER | %21802008 | 96.63 |
| A1111 | 195744 | 10/28/20 | 115951 | DEBRA G HEAD | 1121823000122103 | SEPT VIS TX - A VANDER | %21802008 | 116.65 |
| TOTAL CHECK | | | | | | | | 289.91 |
| A1111 | 195745 | 10/28/20 | 109202 | STATE OF MISSOURI | 2519111050000001 | M. THOMAS LTE 19-20 MS | %LTEMSSD20 | 12,354.00 |
| A1111 | 195745 | 10/28/20 | 109202 | STATE OF MISSOURI | 2519111050000001 | D. POSIMO LTE 19-20 MS | %LTEMSSD20 | 12,354.00 |
| A1111 | 195745 | 10/28/20 | 109202 | STATE OF MISSOURI | 2519111075000001 | T. MCCLELLAND LTE 19-2 | %LTEMSSD20 | 852.00 |
| TOTAL CHECK | | | | | | | | 25,560.00 |
| A1111 | 195746 | 10/28/20 | 111747 | DYNAMIC CONTROLS INC | 1125460810000001 | ONSITE WORK AT LCCC DO | 511057 | 550.76 |
| A1111 | 195746 | 10/28/20 | 111747 | DYNAMIC CONTROLS INC | 142546081000081115 | -GENETEC ENTERPRISE | 511076 | 4,891.00 |
| TOTAL CHECK | | | | | | | | 5,441.76 |
| A1111 | 195747 | 10/28/20 | 100669 | FLEET FEET SPORTS | 1114211050000601 | SCHS ENTRY FEE - FLEET | 746675 | 200.00 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | 625.0 GALLONS | 6321237 | 865.41 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6317157 | 873.62 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6318494 | 1,059.83 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | 1500 GAL. | 6320706 | 698.67 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6310791 | 485.18 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6316742 | 408.54 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 11742513 | 344.41 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6318493 | 371.57 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 11742522 | 441.79 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6319500 | 442.36 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6317987 | 400.69 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6319503 | 800.49 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 36317157 | 811.35 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6318966 | 939.36 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6320126 | 973.51 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | 1700 GALLONS | 6321920 | 1,010.62 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6321918 | 660.44 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | GAS/MAINT | 6320704 | 449.13 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 721263 | 408.44 |
| A1111 | 195748 | 10/28/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 36317159 | 436.81 |
| TOTAL CHECK | | | | | | | | 12,882.22 |
| A1111 | 195749 | 10/28/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | C. BERRA SEPT MILES | 202001086 | 2,643.16 |
| A1111 | 195749 | 10/28/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | L. DENSON SEPT MILES | 202001086 | 743.60 |
| A1111 | 195749 | 10/28/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | U. LITTLETON SEPT MILE | 202001086 | 4,266.40 |
| A1111 | 195749 | 10/28/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | B. SMITH SEPT MILES | 202001086 | 5,149.42 |
| A1111 | 195749 | 10/28/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | R. WILSON SEPT MILES | 202001086 | 5,532.54 |
| A1111 | 195749 | 10/28/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | A. WILSON SEPT MILES | 202001086 | 4,174.62 |
| TOTAL CHECK | | | | | | | | 22,509.74 |
| A1111 | 195750 | 10/28/20 | 106564 | FORT ZUMWALT SCHOOL DIST | 1125550817000001 | REIMBURSE HMLS MILES S | %FZMVSEP20 | 232.50 |
| A1111 | 195750 | 10/28/20 | 106564 | FORT ZUMWALT SCHOOL DIST | 2519113000000001 | M. MORALES LTE 19-20 | %FZLTE1920 | 3,902.04 |
| A1111 | 195750 | 10/28/20 | 106564 | FORT ZUMWALT SCHOOL DIST | 2519111050000001 | V. LOPEZ CANTE LTE 19- | %FZLTE1920 | 311.94 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|------------------------|--------------|----------|
| A1111 | 195750 | 10/28/20 | 106564 | FORT ZUMWALT SCHOOL DIST | 2519113010000001D. | LOPEZ CANTE 19-20 L | %FZLTE1920 | 433.56 |
| TOTAL CHECK | | | | | | | | 4,880.04 |
| A1111 | 195751 | 10/28/20 | 106564 | FORT ZUMWALT SCHOOL DIST | 1114211075000601 | SOFTBALL TOURNAMENT SH | %FZEVS | 244.00 |
| A1111 | 195752 | 10/28/20 | 106564 | FORT ZUMWALT SCHOOL DIST | 1114211050000601 | SOFTBALL ENTRY FEE FZN | %SBTOURN0925 | 205.44 |
| A1111 | 195753 | 10/28/20 | 100689 | FRANCIS HOWELL SCHOOL DI | 1114211050000601 | CROSS COUNTRY FH ENTRY | %CCFEE0918 | 446.12 |
| A1111 | 195753 | 10/28/20 | 100689 | FRANCIS HOWELL SCHOOL DI | 1125550817000001 | REIMB FH HMLS AUG 2020 | %FHMVAUG20 | 49.98 |
| A1111 | 195753 | 10/28/20 | 100689 | FRANCIS HOWELL SCHOOL DI | 2519313000122103 | AUG SEPT TUITION - H M | %21802007 | 3,795.75 |
| TOTAL CHECK | | | | | | | | 4,291.85 |
| A1111 | 195754 | 10/28/20 | 100689 | FRANCIS HOWELL SCHOOL DI | 1114211075000601 | CROSS COUNTRY INV SHAR | SCWXC091820 | 446.12 |
| A1111 | 195755 | 10/28/20 | 105155 | GOLTERMAN & SABO INC | 1111114040000001 | TACK WALL PANELS / BUL | IN0084393 | 989.00 |
| A1111 | 195756 | 10/28/20 | 100468 | PAUL A GOOD | 1114211050000601 | REF 20212566 | %GOOD0917 | 140.00 |
| A1111 | 195756 | 10/28/20 | 100468 | PAUL A GOOD | 1114211075000601 | VOLLEYBALL OFFICIAL 10 | %SCWVB101520 | 125.00 |
| A1111 | 195756 | 10/28/20 | 100468 | PAUL A GOOD | 1114211075000601 | VOLLEYBALL OFFICIAL | %SCWVB92420 | 140.00 |
| TOTAL CHECK | | | | | | | | 405.00 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122127500000003 | MATH PD H. KREGER | %NW21004 | 46.08 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122120125000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122121100000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122121050000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122121075000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122123000000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122123010000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122124040000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122124045000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122124060000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122124080000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122124120000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| A1111 | 195757 | 10/28/20 | 114996 | HEATHER MARIE KREGER | 1122124140000003 | MATH PD H. KREGER | %NW21004 | 46.16 |
| TOTAL CHECK | | | | | | | | 600.00 |
| A1111 | 195758 | 10/28/20 | 115949 | HEYEN TRANSPORT | 1125520852000001 | BUS 39 HIT A TRANSPORT | 352626 | 508.14 |
| A1111 | 195759 | 10/28/20 | 112789 | INFINITECH CONSULTING | 1123310810000001 | DELL NETWK N4000 PROS | 3508 | 1,010.00 |
| A1111 | 195759 | 10/28/20 | 112789 | INFINITECH CONSULTING | 1123310810000001 | PROSUP PWREDGE RENEW | 3512 | 2,699.53 |
| TOTAL CHECK | | | | | | | | 3,709.53 |
| A1111 | 195760 | 10/28/20 | 115349 | JENNIFER ANN KELLNER | 1114211075000601 | VOLLEYBALL OFFICIAL | %SCWVB92420 | 140.00 |
| A1111 | 195761 | 10/28/20 | 115656 | K F LANDSCAPES | 1425430805000001 | JEFFERSON TEAR OUT CON | 12087 | 7,236.79 |
| A1111 | 195761 | 10/28/20 | 115656 | K F LANDSCAPES | 1125430805000001 | SEED AND STRAW PLAYGRO | 12088 | 1,695.00 |
| TOTAL CHECK | | | | | | | | 8,931.79 |
| A1111 | 195762 | 10/28/20 | 113170 | KANSAS CITY AUDIO-VISUAL | 1111114040000001 | OVERSIZE PRINTER PAPER | 7160 | 327.45 |
| A1111 | 195762 | 10/28/20 | 113170 | KANSAS CITY AUDIO-VISUAL | 1111313000000001 | OVERSIZE PRINTER PAPER | 7160 | 327.45 |
| TOTAL CHECK | | | | | | | | 654.90 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|--------------------------|---------------------------|------------------------|--------------|-----------|
| A1111 | 195763 | 10/28/20 | 105102 | KEEVEN BROTHERS INC | 1125430805000001 | FESCUE SOD | 13450 | 1,579.50 |
| A1111 | 195764 | 10/28/20 | 115927 | KHJORTH MOBILITY LLC | 1121823010122103 | SEPT VISION THERAPIES | 10002 | 271.28 |
| A1111 | 195765 | 10/28/20 | P115656 | KF LANDSCAPES | 1425430805000001 | JEE/STREAM BANK RESTAB | 12086 | 14,580.00 |
| A1111 | 195766 | 10/28/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112211050122101 | CHART REVIEW | 974 | 10.00 |
| A1111 | 195767 | 10/28/20 | 100865 | PATRICIA L LINDENBUSCH | 1114211050000601 | REF 20212830 | %LINDENBUSCH | 140.00 |
| A1111 | 195768 | 10/28/20 | 112773 | APPLIED BEHAVIOR SERVICE | 25193310751221039/16-9/30 | TUITION | 2660 | 3,000.00 |
| A1111 | 195768 | 10/28/20 | 112773 | APPLIED BEHAVIOR SERVICE | 25193310501221039/16-9/30 | TUITION | 2660 | 3,500.00 |
| A1111 | 195768 | 10/28/20 | 112773 | APPLIED BEHAVIOR SERVICE | 25193340601221039/16-9/30 | TUITION | 2660 | 3,950.00 |
| A1111 | 195768 | 10/28/20 | 112773 | APPLIED BEHAVIOR SERVICE | 25193330101221039/16-9/30 | TUITION | 2660 | 8,500.00 |
| TOTAL CHECK | | | | | | | | 18,950.00 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | EMERGENCY LOWES ACCOUN | 47279951 | 10.36 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | L&C ELECTRICAL | 28059239 | 290.89 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | SUPPLIES FOR PLAYGROUN | 82668398 | 549.98 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | BH WALK GATE | 47667086 | 157.17 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | TAPCON ANCHORS | 47567624 | 16.26 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | DOOR STOP & DRILL BITS | 47567697 | 22.37 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | SCREWS TO REPAIR SIDIN | 47983971 | 20.42 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | L&C MACHINE SHOP COMPR | 28960304 | 196.96 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | SCW FLAG POLE ROPE | 47956091 | 90.65 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | (6) 44 GAL TRASH CANS | 82956840 | 256.38 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | DRYWALL ANCHORS & SCRE | 924842 | 15.12 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | HARRIS ELEMENTARY ROOM | 85054394 | 215.60 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | HARRIS ELEMENTARY ROOM | 85042892 | 427.12 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | RUSS BLEVINS HVAC SUPP | 47846098 | 24.44 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | CRAIG OLSENS PARTS FOR | 85835388 | 15.79 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | CRAIG OLSENS PARTS FOR | 85835253 | 415.73 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | BALL MOUNT, SHANK & HI | 82764498 | 99.66 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | TRANSPORTATION ANGLE W | 85188627 | 20.98 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | BILL FOX TRUCK SUPPLIE | 82718658 | 68.32 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | ELECTRICAL SUPPLIES | 82781679 | 514.85 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | PALLET CHARGE | 82351267 | 160.02 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | COMPRESSION FAUCET SUP | 47277881 | 14.84 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | HARRIS CUBBIES | 47437436 | 230.73 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | HARRIS CUBBIES | 47439678 | 663.30 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | FENCING | 085449206 | 70.37 |
| A1111 | 195771 | 10/28/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | WATER FILTERS ECC LOUN | 47711465 | 92.98 |
| TOTAL CHECK | | | | | | | | 4,661.29 |
| A1111 | 195772 | 10/28/20 | 112398 | LVD CONCEPTS INC | 1423310810000811 | FIBER UPGRADE LINCOLN | 115247 | 5,500.00 |
| A1111 | 195772 | 10/28/20 | 112398 | LVD CONCEPTS INC | 1423310810000811 | FIBER UPGRADE LCCC | 115249 | 5,500.00 |
| A1111 | 195772 | 10/28/20 | 112398 | LVD CONCEPTS INC | 1423310810000811 | FIBER UPGRADE MONROE | 115248 | 3,855.00 |
| A1111 | 195772 | 10/28/20 | 112398 | LVD CONCEPTS INC | 1423310810000811 | FIBER UPGRADE SCHS | 115246 | 14,910.00 |
| TOTAL CHECK | | | | | | | | 29,765.00 |
| A1111 | 195773 | 10/28/20 | 115099 | MACC CONSTRUCTION LLC | 6025431100000001 | STUDENT PARKING LOT GR | 446 | 4,500.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 195774 | 10/28/20 | 114743 | MARK MCAFEE | 1114211075000601 | VOLLEYBALL OFFICIAL 9/ | %SCWVB91520 | 140.00 |
| A1111 | 195775 | 10/28/20 | 103246 | ARTHUR A MEYERS JR | 1114211075000601 | VOLLEYBALL OFFICIAL 10 | %SCWVB1007 | 140.00 |
| A1111 | 195775 | 10/28/20 | 103246 | ARTHUR A MEYERS JR | 1114211075000601 | VOLLEYBALL OFFICIAL 10 | %SCWVB1007 | 100.00 |
| A1111 | 195775 | 10/28/20 | 103246 | ARTHUR A MEYERS JR | 1114211075000601 | VOLLEYBALL OFFICIAL 10 | %SCWVB1007 | 125.00 |
| A1111 | 195775 | 10/28/20 | 103246 | ARTHUR A MEYERS JR | 1114211050000601 | REF 20212831 | %MEYERS0923 | 140.00 |
| A1111 | 195775 | 10/28/20 | 103246 | ARTHUR A MEYERS JR | 1114211050000601 | REF 20212567 | %MEYERS0917 | 140.00 |
| A1111 | 195775 | 10/28/20 | 103246 | ARTHUR A MEYERS JR | 1114211050000601 | REF 20213037 | %MEYERS1008 | 100.00 |
| A1111 | 195775 | 10/28/20 | 103246 | ARTHUR A MEYERS JR | 1114211050000601 | REF 20213142 | %MEYERS1012 | 100.00 |
| TOTAL CHECK | | | | | | | | 845.00 |
| A1111 | 195776 | 10/28/20 | 114734 | MICHAEL PATTON | 1114211075000601 | VOLLEYBALL OFFICIAL 9/ | %SCWVB91520 | 140.00 |
| A1111 | 195777 | 10/28/20 | 101353 | MIDWEST MUSIC THERAPY SE | 1112211050122101 | SEPT MUSIC TX- A. WILS | 7937 | 161.50 |
| A1111 | 195777 | 10/28/20 | 101353 | MIDWEST MUSIC THERAPY SE | 1112211075122101 | SEPT MUSIC TX- A. WILS | 7937 | 354.00 |
| A1111 | 195777 | 10/28/20 | 101353 | MIDWEST MUSIC THERAPY SE | 1112213010122101 | SEPT MUSIC TX- A. WILS | 7937 | 413.00 |
| TOTAL CHECK | | | | | | | | 928.50 |
| A1111 | 195778 | 10/28/20 | 108098 | MIDWEST SERVICE GROUP | 1425420805000001 | REMOVAL & DISPOSAL | 09282020 | 6,600.00 |
| A1111 | 195779 | 10/28/20 | 103857 | MISSOURI DEPT OF PUBLIC | 1125450805000001 | SCW PASS HYDRA | 15187 | 25.00 |
| A1111 | 195780 | 10/28/20 | 101375 | MISSOURI SKILLS USA | 6014111100000001 | VIRT LDRSHP STU REGIS | S73221 | 54.00 |
| A1111 | 195780 | 10/28/20 | 101375 | MISSOURI SKILLS USA | 6014111100000001 | SKILLS USA VIRTUAL FAL | S73230 | 6.00 |
| TOTAL CHECK | | | | | | | | 60.00 |
| A1111 | 195781 | 10/28/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103 | SEPT TUIT-D. SMITH | 31611 | 4,743.27 |
| A1111 | 195781 | 10/28/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519334045122103 | SEPT TUIT - A. LIEN | 31607 | 4,517.40 |
| A1111 | 195781 | 10/28/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103 | SEPT TUIT- J ROBINSON | 31617 | 1,806.96 |
| TOTAL CHECK | | | | | | | | 11,067.63 |
| A1111 | 195782 | 10/28/20 | 111383 | NORTH CALLAWAY R-1 SCHOO | 1114211075000601 | BOYS XC INVITE ENTRY F | %NCXC1003 | 75.00 |
| A1111 | 195782 | 10/28/20 | 111383 | NORTH CALLAWAY R-1 SCHOO | 1114211075000601 | GIRLS XC INVITE ENTRY | %NCXC1003 | 75.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | 195783 | 10/28/20 | 107867 | NORTHWEST R-1 SCHOOL DIS | 1114211075000601 | BOYS & GIRLS XC INV EN | %NWXC91220 | 300.00 |
| A1111 | 195784 | 10/28/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100332013 | VF1 CNC VEAARATICAL MA | 009059 | 36,709.80 |
| A1111 | 195784 | 10/28/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100332013 | RIGGING COSTS PER MACH | 009059 | 840.00 |
| A1111 | 195784 | 10/28/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100332013 | ESTIMATED SHIPPING/HAN | 009059 | 1,569.60 |
| A1111 | 195784 | 10/28/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100427014 | ST-10 CNC LATHE WITH 1 | 009060 | 39,021.80 |
| A1111 | 195784 | 10/28/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100427014 | RIGGING PER MACHINE | 009060 | 840.00 |
| A1111 | 195784 | 10/28/20 | 114216 | HAAS FACTORY OUTLET-ECLI | 1413611100427014 | ESTIMATED SHIPPING/HAN | 009060 | 1,845.60 |
| TOTAL CHECK | | | | | | | | 80,826.80 |
| A1111 | 195785 | 10/28/20 | 102328 | RORY REYNOLDS NEEDS W-9 | 1114211050000601 | REF 20213038 | %REYNOLDS108 | 100.00 |
| A1111 | 195786 | 10/28/20 | 115421 | RICHARD FARMER | 1114211050000601 | REF 20213036 | %FARMER1001 | 140.00 |
| A1111 | 195786 | 10/28/20 | 115421 | RICHARD FARMER | 1114211050000601 | REF 20213143 | %FARMER1012 | 100.00 |
| TOTAL CHECK | | | | | | | | 240.00 |
| A1111 | 195787 | 10/28/20 | 114744 | SASA VASILGEVIC | 1114211075000601 | VOLLEYBALL OFFICIAL 10 | %SCWVB100120 | 140.00 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------------|------------------------|--------------|-----------|
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | WALNUT KD | PB0000108816 | 156.00 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | HARD MAPLE KD | PB0000108816 | 345.00 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | RED OAK KD | PB0000108816 | 236.08 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | POPLAR KD | PB0000108816 | 458.64 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | WHITE BIRCH VC | PB0000108816 | 88.14 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | WHITE BIRCH QUADROPRO | PB0000108816 | 72.00 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | NATURAL BIRCH VC | PB0000108816 | 204.00 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | WHITE BIRCH CKGD | PB0000108816 | 30.00 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | MDF-TEC | PB0000108816 | 20.16 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | MDF-TEC | PB0000108816 | 54.60 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | MDF-TEC | PB0000108816 | 54.20 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | LUNIBOARD WHITE | PB0000108816 | 50.00 |
| A1111 | 195788 | 10/28/20 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111 | ESTIMATED SHIPPING/HAN | PB0000108816 | 25.00 |
| TOTAL CHECK | | | | | | | | 1,793.82 |
| A1111 | 195789 | 10/28/20 | 114037 | THE LEAD SCHOOL | 2519331075122103 | SEPT TUITION | 1549 | 3,000.00 |
| A1111 | 195789 | 10/28/20 | 114037 | THE LEAD SCHOOL | 2519333000122103 | SEPT TUITION | 1549 | 3,000.00 |
| A1111 | 195789 | 10/28/20 | 114037 | THE LEAD SCHOOL | 2519331050122103 | SEPT TUITION | 1549 | 5,000.00 |
| TOTAL CHECK | | | | | | | | 11,000.00 |
| A1111 | 195790 | 10/28/20 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122121050000003 | WEBINAR - JESSICA EVAN | 17665 | 45.00 |
| A1111 | 195790 | 10/28/20 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122121075000003 | WEBINAR - JESSICA EVAN | 17665 | 45.00 |
| A1111 | 195790 | 10/28/20 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122123000000003 | WEBINAR - JESSICA EVAN | 17665 | 45.00 |
| TOTAL CHECK | | | | | | | | 135.00 |
| A1111 | 195791 | 10/28/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 1122130125000003 | CAPS PARTICIPATION | %CAPS-10/20 | 16,290.00 |
| A1111 | 195791 | 10/28/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 1122131050000003 | CAPS PARTICIPATION | %CAPS-10/20 | 16,290.00 |
| A1111 | 195791 | 10/28/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 1122131075000003 | CAPS PARTICIPATION | %CAPS-10/20 | 16,290.00 |
| A1111 | 195791 | 10/28/20 | 101768 | ST CHARLES R-6 SCHOOL DI | 1122131100000003 | CAPS PARTICIPATION | %CAPS-10/20 | 16,290.00 |
| TOTAL CHECK | | | | | | | | 65,160.00 |
| A1111 | 195792 | 10/28/20 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | MAINT/ANNUAL INSPECTIO | 19679 | 516.00 |
| A1111 | 195792 | 10/28/20 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | SCH/ANNUAL INSPECTION | 19680 | 516.00 |
| TOTAL CHECK | | | | | | | | 1,032.00 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 1111114045000001 | 19/20-PSTG-COVERDELL | W2887 | 2.63 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 1111114120000001 | 19/20-PSTG-MONROE | W2887 | 3.81 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 11136111004270049 | 20-PSTG-CP | W2887 | 8.70 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 1111114080000001 | 19/20-PSTG-LINCOLN | W2887 | 17.88 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 11128175001281039 | 20-PSTG-ECSE | W2887 | 17.90 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 1111114060000001 | 19/20-PSTG-HARRIS | W2887 | 54.33 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 1111313000000001 | 19/20-PSTG-HARDIN | W2887 | 57.97 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 1135117500000003 | 19/20-PSTG-SPED-PAT | W2887 | 60.00 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 1111511050000001 | 19/20-PSTG-SCHS | W2887 | 80.63 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 1111511075000001 | 19/20-PSTG-SCW | W2887 | 88.38 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 1111313010000001 | 19/20-PSTG-JEFFERSON | W2887 | 115.57 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 1123210800000001 | 19/20-PSTG-ADMIN | W2887 | 632.01 |
| A1111 | 195793 | 10/28/20 | 113190 | PRESORT INC | 5525620880000001 | 19/20-PSTG-FOODSERVICE | W2887 | 313.01 |
| TOTAL CHECK | | | | | | | | 1,452.82 |
| A1111 | 195794 | 10/28/20 | 115824 | OFALLON BREWERY | 1125420805000111 | PPE PUMPS FOR SAN | 11662 | 300.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|------------|---------|--------------------------|--------------------|------------------------|--------------|----------|
| A1111 | 195795 | 10/28/20 | 104732 | B-SHARP SCREEN PRINT & E | 601411110000000148 | NAVY TSHIRTS W/LEFT | 19453 | 39.00 |
| A1111 | 195795 | 10/28/20 | 104732 | B-SHARP SCREEN PRINT & E | 6014111100000001 | NAVY TSHIRTS W/ CHEST | 19453 | 91.00 |
| A1111 | 195795 | 10/28/20 | 104732 | B-SHARP SCREEN PRINT & E | 6014111100000001 | NAVY T SHIRTS W/CHEST | 19453 | 117.00 |
| A1111 | 195795 | 10/28/20 | 104732 | B-SHARP SCREEN PRINT & E | 6014111100000001 | NAVY TSHIRT W/CHEST LO | 19453 | 68.00 |
| A1111 | 195795 | 10/28/20 | 104732 | B-SHARP SCREEN PRINT & E | 6014111100000001 | NAVY TSHIRT W/CHEST LO | 19453 | 19.00 |
| A1111 | 195795 | 10/28/20 | 104732 | B-SHARP SCREEN PRINT & E | 601411110000000142 | HOODIES FOR ARBS PR | 19465 | 786.50 |
| A1111 | 195795 | 10/28/20 | 104732 | B-SHARP SCREEN PRINT & E | 60141114140000001 | STUDENT T-SHIRTS | 19457 | 1,051.80 |
| TOTAL CHECK | | | | | | | | 2,172.30 |
| A1111 | 195796 | 10/28/20 | 105379 | TERRY FUNDERBURK | 1114211075000601 | VOLLEYBALL OFFICIAL 10 | %SCWVB101320 | 100.00 |
| A1111 | 195796 | 10/28/20 | 105379 | TERRY FUNDERBURK | 1114211050000601 | REF 20213335 | %FUNDER1020 | 140.00 |
| TOTAL CHECK | | | | | | | | 240.00 |
| A1111 | 195797 | 10/28/20 | 101873 | THERMAL REFRIGERATION | 1425420805000001 | SCW REFRIGERATION | 133271 | 6,634.00 |
| A1111 | 195798 | 10/28/20 | P101873 | THERMAL REFRIGERATION (P | 1125420805000001 | REPAIRED 3 DOOR FREEZE | 133706 | 553.00 |
| A1111 | 195798 | V 10/28/20 | P101873 | THERMAL REFRIGERATION (P | 1125420805000001 | REPAIRED 3 DOOR FREEZE | 133706 | -553.00 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195799 | 10/28/20 | 115961 | THOMAS M IRVIN | 1114211050000601 | REF 20213039 | %IRVIN1001 | 140.00 |
| A1111 | 195800 | 10/28/20 | 104328 | SCOTT THORPE | 1114211075000601 | VOLLEYBALL OFFICIAL 10 | %SCWVB100120 | 140.00 |
| A1111 | 195801 | 10/28/20 | 111161 | TJS PIZZA COMPANY | 6014111050000001 | FUNDRAISER - SCHS CHEE | 143366 | 1,090.80 |
| A1111 | 195802 | 10/28/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001G. | HAMRICK SEPT FOSTER | 60931 | 1,084.15 |
| A1111 | 195802 | 10/28/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001Z. | HUCKABY SEPT FOSTER | 60931 | 943.82 |
| A1111 | 195802 | 10/28/20 | 114863 | AXEL TRANSPORTATION | 1125530802122103K. | HOFFMAN SEPTEMBER M | 60931 | 796.34 |
| A1111 | 195802 | 10/28/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001H. | HUDSON SEPTEMBER HM | 60931 | 1,461.43 |
| A1111 | 195802 | 10/28/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001G. | HANEY SEPT FOSTER M | 60931 | 1,156.60 |
| A1111 | 195802 | 10/28/20 | 114863 | AXEL TRANSPORTATION | 1125530802122103L. | ONEALL SEPT MILES | 60931 | 81.21 |
| TOTAL CHECK | | | | | | | | 5,523.55 |
| A1111 | 195803 | 10/28/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | CONTACTORS & FUSES HVA | 75872558-00 | 180.88 |
| A1111 | 195803 | 10/28/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | RELAY, OVERLOAD & CAPA | 75919438-00 | 57.01 |
| A1111 | 195803 | 10/28/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | HVAC COIL VOLTAGE | 75956433-00 | 29.22 |
| A1111 | 195803 | 10/28/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | PIPE INSULTATION | 75857704- | 23.40 |
| A1111 | 195803 | 10/28/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | HVAC SUPPLIES | 75856938-00 | 357.24 |
| A1111 | 195803 | V 10/28/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | PIPE INSULTATION | 75857704- | -23.40 |
| A1111 | 195803 | V 10/28/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | HVAC SUPPLIES | 75856938-00 | -357.24 |
| A1111 | 195803 | V 10/28/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | CONTACTORS & FUSES HVA | 75872558-00 | -180.88 |
| A1111 | 195803 | V 10/28/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | RELAY, OVERLOAD & CAPA | 75919438-00 | -57.01 |
| A1111 | 195803 | V 10/28/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | HVAC COIL VOLTAGE | 75956433-00 | -29.22 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195804 | 10/28/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | HVAC SCW A102 | 760115432-00 | 198.76 |
| A1111 | 195805 | 10/28/20 | 115978 | VICKI J HERBERT | 6014111100000001 | PO20213308 ECC UNIFOR | 8249 | 2,649.00 |
| A1111 | 195806 | 10/28/20 | 103518 | WARREN COUNTY R-111 SCHO | 1114211050000601 | CROSS COUNTRY WARRENTO | %CCWAR0925 | 114.98 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|------------------------|--------------|----------|
| A1111 | 195807 | 10/28/20 | 103518 | WARREN COUNTY R-111 SCHO | 1114211075000601 | CROSS COUNTRY INV SHAR | %WARRXC92520 | 114.98 |
| A1111 | 195808 | 10/28/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | MULCH NULL PLAYGROUND | 98616 | 1,105.00 |
| A1111 | 195808 | 10/28/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | MULCH FOR NULL PLAYGRO | 98615 | 125.00 |
| A1111 | 195808 | 10/28/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | MULCH FOR NULL PLAYGRO | 98628 | 1,105.00 |
| A1111 | 195808 | 10/28/20 | 115898 | WILSON TRUCK SERVICE LLC | 1125430805000001 | CERT ENGINEERED WOOD F | 98132 | 2,335.00 |
| TOTAL CHECK | | | | | | | | 4,670.00 |
| A1111 | 195809 | 10/28/20 | 103802 | WRIGHT CITY R-2 SCHOOL D | 1125550817000001 | REIMB HMLS MILES AUG 2 | 202010103001 | 264.00 |
| A1111 | 195811 | 11/04/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |
| A1111 | 195811 | 11/04/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 195812 | 11/04/20 | 108114 | MG TRUST CO - 401K ASP L | 25 | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 195813 | 11/04/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 7,530.76 |
| A1111 | 195813 | 11/04/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| A1111 | 195813 | 11/04/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 16 | DED:4062 AXA EQUIT | | 2.74 |
| TOTAL CHECK | | | | | | | | 8,616.00 |
| A1111 | 195814 | 11/04/20 | 100363 | CITY OF ST CHARLES MISSO | 1125427500000018 | 10/20-10/13/2020 | %10/20-31680 | 1,435.25 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 112321080000099111 | 15/20-12/14/2020 | 70076076 | 814.47 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111151107500099111 | 15/20-12/14/2020 | 70076076 | 403.74 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111151105000099111 | 15/20-12/14/2020 | 70076076 | 605.61 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131300000099111 | 15/20-12/14/2020 | 70076076 | 403.74 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131301000099111 | 15/20-12/14/2020 | 70076076 | 605.61 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111404000099111 | 15/20-12/14/2020 | 70076076 | 315.30 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111404500099111 | 15/20-12/14/2020 | 70076076 | 201.87 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111406000099111 | 15/20-12/14/2020 | 70076076 | 403.74 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111408000099111 | 15/20-12/14/2020 | 70076076 | 113.44 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111412000099111 | 15/20-12/14/2020 | 70076076 | 403.74 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111414000099111 | 15/20-12/14/2020 | 70076076 | 403.74 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 112321080000099111 | 15/20-12/14/2020 | 70076092 | 421.89 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111193012500099111 | 15/20-12/14/2020 | 70076092 | 130.82 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131300000099111 | 15/20-12/14/2020 | 70076092 | 130.83 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131301000099111 | 15/20-12/14/2020 | 70076092 | 97.02 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111361110000099111 | 15/20-12/14/2020 | 70076092 | 324.87 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111404500099111 | 15/20-12/14/2020 | 70076092 | 97.02 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111406000099111 | 15/20-12/14/2020 | 70076092 | 97.02 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111408000099111 | 15/20-12/14/2020 | 70076092 | 130.82 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111414000099111 | 15/20-12/14/2020 | 70076092 | 97.01 |
| A1111 | 195815 | 11/04/20 | 103725 | DE LAGE LANDEN FINANCIAL | 113512750000099311 | 15/20-12/14/2020 | 70076092 | 97.02 |
| TOTAL CHECK | | | | | | | | 6,299.32 |
| A1111 | 195817 | 11/04/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 195818 | 11/04/20 | 115013 | JOHN G HEIMOS, PC | 11 | DED:0938 GARNISH | | 230.28 |
| A1111 | 195818 | 11/04/20 | 115013 | JOHN G HEIMOS, PC | 11 | DED:0938 GARNISH | | -230.28 |
| TOTAL CHECK | | | | | | | | 0.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--|-----------------------|--------------|----------|
| A1111 | 195819 | 11/04/20 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 195820 | 11/04/20 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 195821 | 11/04/20 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 195823 | 11/04/20 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 1,125.00 |
| A1111 | 195824 | 11/04/20 | 111887 | THE US OMNI GROUP | 1123210800000001406(B) | PT 1 | 2011-7123 | 1.50 |
| A1111 | 195824 | 11/04/20 | 111887 | THE US OMNI GROUP | 1123210800000001457(B) | PT 2 | 2011-7123 | 5.00 |
| TOTAL CHECK | | | | | | | | 6.50 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254208000009912020-21 | SOL-10135 ADMI | 10135-0015 | 150.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240400009912020-21 | SOL-10136 BLAC | 10136-0015 | 150.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240450009912020-21 | SOL-10137 COVE | 10137-0015 | 150.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254241400009912020-21 | SOL-10138 NULL | 10138-0015 | 150.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254230000009912020-21 | SOL-10139 HAR | 10139-0015 | 450.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240600009912020-21 | SOL-10140 HARR | 10140-0015 | 150.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254210500009912020-21 | SOL-10141 SCHS | 10141-0015 | 150.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254230100009912020-21 | SOL-10142 JEFF | 10142-0015 | 150.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912020-21 | SOL-10143 L&C | 10143-0015 | 300.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912020-21 | SOL-10144 L&C | 10144-0015 | 150.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254241200009912020-21 | SOL-10145 MONR | 10145-0015 | 150.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009912020-21 | SOL-10146 YES | 10146-0015 | 150.00 |
| A1111 | 195826 | 11/04/20 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009912020-21 | SOL-10147 SCW | 10147-0015 | 150.00 |
| TOTAL CHECK | | | | | | | | 2,400.00 |
| A1111 | 195827 | 11/04/20 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| A1111 | 195827 | 11/04/20 | 103977 | HORACE MANN LIFE INSURAN | 25 | DED:4132 HORACE MAN | | 1,410.00 |
| TOTAL CHECK | | | | | | | | 1,510.00 |
| A1111 | 195831 | 11/04/20 | 113253 | MARCO TECHNOLOGIES, LLC | 112574080300000110/30/20-11/29/2020 | | INV8099911 | 5,104.62 |
| A1111 | 195831 | 11/04/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001CRDT-SEE RE-BILL | | INV8090193CR | -122.96 |
| A1111 | 195831 | 11/04/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001CRDT-SEE RE-BILL | | INV7984312CR | -121.87 |
| A1111 | 195831 | 11/04/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11254208000000019/25/20-10/24/2020 | | INV8100094 | 97.50 |
| A1111 | 195831 | 11/04/20 | 113253 | MARCO TECHNOLOGIES, LLC | 112542080000000110/25/20-11/24/2020 | | INV8100097 | 97.50 |
| A1111 | 195831 | 11/04/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11254208000000018/25/20-9/24/2020 | | INV8100091 | 97.50 |
| A1111 | 195831 | 11/04/20 | 113253 | MARCO TECHNOLOGIES, LLC | 11254208000000019/25/20-10/24/2020 | | INV7984312 | 121.87 |
| A1111 | 195831 | 11/04/20 | 113253 | MARCO TECHNOLOGIES, LLC | 112542080000000110/25/20-11/24/2020 | | INV8090193 | 122.96 |
| TOTAL CHECK | | | | | | | | 5,397.12 |
| A1111 | 195833 | 11/11/20 | 113622 | EDDIE SANABRIA | 1125460800000001ELECTION SECURITY 11-3 | %ELECSEC | | 280.00 |
| A1111 | 195838 | 11/11/20 | 115929 | AMERICAN BURGLARY AND FI | 1125420801000001PO20212509 ONE TIME T | | 1374675R | 1,625.00 |
| A1111 | 195840 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421100000201AMEREN 9/8-10/7/20 | %103020HOU | | 11.58 |
| A1111 | 195843 | 11/11/20 | 100363 | CITY OF ST CHARLES MISSO | 11254208000000018/28/20-10/28/2020 | %10/20-51952 | | 537.52 |
| A1111 | 195843 | 11/11/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240600000018/24/20-10/26/2020 | %10/20-42730 | | 808.98 |
| TOTAL CHECK | | | | | | | | 1,346.50 |
| A1111 | 195844 | 11/11/20 | 115484 | DISCOVERY BENEFITS | 1123210800000001FSA MONTHLY OCT 2020 | | 1249102-IN | 375.95 |

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ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|------------------------|-----------------------|-----------------------|-------------|----------|
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1616710820000001Q2-20 | UNEMP-FIELDS | Q2-20UNEM | 48.40 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1616710820000001Q2-20 | UNEMP-FORD | Q2-20UNEM | 1,218.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125421075000001Q2-20 | UNEMP-WILLIAMS | Q2-20UNEM | 2.88 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214080122101Q2-20 | UNEMP-CONWAY | Q2-20UNEM | 9.12 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q2-20 | UNEMP-BURKHOLD | Q2-20UNEM | 50.10 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114080000611Q2-20 | UNEMP-LOWDER | Q2-20UNEM | 73.35 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-HEFNER | Q2-20UNEM | 75.09 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112211075122101Q2-20 | UNEMP-ALLEN | Q2-20UNEMP | 77.31 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1114211050000311Q2-20 | UNEMP-PAPPA | Q2-20UNEM | 89.18 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125420801000201Q2-20 | UNEMP-HANDLEY | Q2-20UNEM | 92.40 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213000122101Q2-20 | UNEMP-THOROUGH | Q2-20UNEMP | 101.95 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112714040000004Q2-20 | UNEMP-HAGEDORN | Q2-20UNEMP | 102.77 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-COOK | Q2-20UNEMP | 41.28 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214060122101Q2-20 | UNEMP-BRANDES | Q2-20UNEM | 175.10 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1124113010000611Q2-20 | UNEMP-MURRAY | Q2-20UNEM | 186.36 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214120122101Q2-20 | UNEMP-MCKENZIE | Q2-20UNEMP | 192.19 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1114211050000311Q2-20 | UNEMP-PANHORST | Q2-20UNEM | 211.23 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-GAMMON | Q2-20UNEMP | 241.34 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q2-20 | UNEMP-JACKSON | Q2-20UNEMP | 244.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125424120000001Q2-20 | UNEMP-HOUDYSHE | Q2-20UNEMP | 245.48 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1124113010000611Q2-20 | UNEMP-JOHNSON | Q2-20UNEM | 257.52 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000611Q2-20 | UNEMP-VINEYARD | Q2-20UNEM | 267.85 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114080000611Q2-20 | UNEMP-DORLAQUE | Q2-20UNEM | 295.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114060000611Q2-20 | UNEMP-LAWRENCE | Q2-20UNEM | 324.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q2-20 | UNEMP-HAYES | Q2-20UNEM | 325.25 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-SLAGER | Q2-20UNEMP | 345.40 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213000122101Q2-20 | UNEMP-NOYES | Q2-20UNEMP | 348.10 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114060000611Q2-20 | UNEMP-HARRIS | Q2-20UNEM | 577.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q2-20 | UNEMP-MONAHAN | Q2-20UNEM | 585.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-RICHARDS | Q2-20UNEM | 585.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q2-20 | UNEMP-GARRELT | Q2-20UNEM | 594.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214080122101Q2-20 | UNEMP-QUINN | Q2-20UNEMP | 599.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000001Q2-20 | UNEMP-MCNAMEE | Q2-20UNEMP | 629.86 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214120122101Q2-20 | UNEMP-SQUITIER | Q2-20UNEMP | 644.38 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125424140000611Q2-20 | UNEMP-BOOKER | Q2-20UNEMP | 650.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213000122101Q2-20 | UNEMP-WITTMER | Q2-20UNEMP | 675.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-KORTKAMP | Q2-20UNEM | 715.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-TROUT | Q2-20UNEMP | 720.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-FERRER | Q2-20UNEMP | 735.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-STONE | Q2-20UNEMP | 747.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q2-20 | UNEMP-NGUYEN | Q2-20UNEMP | 748.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-TATE | Q2-20UNEMP | 760.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1114211075000311Q2-20 | UNEMP-BARTEE | Q2-20UNEM | 789.90 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-CLEARY | Q2-20UNEMP | 800.58 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214080122101Q2-20 | UNEMP-BROWN | Q2-20UNEMP | 801.85 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214040122101Q2-20 | UNEMP-NEWTON | Q2-20UNEMP | 817.03 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213000122101Q2-20 | UNEMP-ALSDORF | Q2-20UNEMP | 823.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q2-20 | UNEMP-TARIN | Q2-20UNEM | 855.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214080122101Q2-20 | UNEMP-TEPLITZ- | Q2-20UNEMP | 895.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q2-20 | UNEMP-ELLISON | Q2-20UNEMP | 913.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214060122101Q2-20 | UNEMP-BECKER | Q2-20UNEMP | 915.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|------------------------|-----------------------|-----------------------|-------------|----------|
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q2-20 | UNEMP-BURKHART | Q2-20UNEMP | 917.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-VOGELE | Q2-20UNEMP | 933.13 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-GRZYB | Q2-20UNEMP | 940.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-SPAFFORD | Q2-20UNEMP | 945.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-COPELAND | Q2-20UNEMP | 946.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q2-20 | UNEMP-KEEVEN | Q2-20UNEMP | 956.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q2-20 | UNEMP-BRAUNE | Q2-20UNEMP | 960.19 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1121341075000003Q2-20 | UNEMP-MEYER | Q2-20UNEMP | 400.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q2-20 | UNEMP-KELLEY | Q2-20UNEMP | 409.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114140000611Q2-20 | UNEMP-RILEY | Q2-20UNEMP | 427.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q2-20 | UNEMP-THOMPSON | Q2-20UNEMP | 440.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-BEASLEY | Q2-20UNEMP | 457.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114060000611Q2-20 | UNEMP-PRICE | Q2-20UNEMP | 462.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114040000611Q2-20 | UNEMP-HINKEL | Q2-20UNEMP | 469.02 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214120122101Q2-20 | UNEMP-KOTTMANN | Q2-20UNEMP | 489.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q2-20 | UNEMP-BROMMELH | Q2-20UNEMP | 526.55 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214080122101Q2-20 | UNEMP-RIDGWAY | Q2-20UNEMP | 527.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1114211075000311Q2-20 | UNEMP-HOVIS | Q2-20UNEMP | 530.73 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q2-20 | UNEMP-SHELDON | Q2-20UNEMP | 972.73 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-CLARKE | Q2-20UNEMP | 974.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214140122101Q2-20 | UNEMP-DOREY | Q2-20UNEMP | 975.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-PIERCE | Q2-20UNEMP | 975.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q2-20 | UNEMP-MWINZI | Q2-20UNEMP | 979.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q2-20 | UNEMP-BEERMAN | Q2-20UNEMP | 990.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-HUTCHISO | Q2-20UNEMP | 999.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-MARTY | Q2-20UNEMP | 1,002.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125427500000001Q2-20 | UNEMP-SCHRADER | Q2-20UNEMP | 1,410.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-STEPHENS | Q2-20UNEMP | 1,468.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-CHRISTOF | Q2-20UNEMP | 1,488.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125423010000001Q2-20 | UNEMP-FURGUSON | Q2-20UNEMP | 1,512.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-ECKHOFF | Q2-20UNEMP | 1,529.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1121341050000001Q2-20 | UNEMP-PETERS | Q2-20UNEMP | 1,534.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125590802000003Q2-20 | UNEMP-WOOLDRID | Q2-20UNEMP | 1,540.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-BARNESDO | Q2-20UNEMP | 1,600.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000001Q2-20 | UNEMP-FERGUSON | Q2-20UNEMP | 1,608.96 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114080000611Q2-20 | UNEMP-THIEDIG | Q2-20UNEMP | 1,633.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125423010000001Q2-20 | UNEMP-FREEMAN | Q2-20UNEMP | 1,683.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-SCOTT | Q2-20UNEMP | 1,686.78 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125421075000001Q2-20 | UNEMP-MACKINNO | Q2-20UNEMP | 1,760.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q2-20 | UNEMP-FINKE | Q2-20UNEMP | 1,760.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-SCHILLER | Q2-20UNEMP | 1,760.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2521521075000003Q2-20 | UNEMP-WILSON | Q2-20UNEMP | 1,242.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q2-20 | UNEMP-BERG | Q2-20UNEMP | 1,248.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313000000201Q2-20 | UNEMP-LAMBECK | Q2-20UNEMP | 525.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114060000201Q2-20 | UNEMP-WILLIAMS | Q2-20UNEMP | 49.55 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q2-20 | UNEMP-JONES | Q2-20UNEMP | 187.42 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114140000201Q2-20 | UNEMP-HITCHCOC | Q2-20UNEMP | 226.76 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000201Q2-20 | UNEMP-HENKE | Q2-20UNEMP | 193.26 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000201Q2-20 | UNEMP-WREN | Q2-20UNEMP | 104.39 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000201Q2-20 | UNEMP-COPELAND | Q2-20UNEMP | 116.54 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q2-20 | UNEMP-STOLTMAN | Q2-20UNEMP | 118.14 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000201Q2-20 | UNEMP-GAGNON | Q2-20UNEMP | 137.62 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|------------------------|-----------------------|-----------------------|-------------|----------|
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313000000201Q2-20 | UNEMP-SHOBE | Q2-20UNEM | 359.81 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000201Q2-20 | UNEMP-CAULK | Q2-20UNEM | 377.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511075000001Q2-20 | UNEMP-LEU | Q2-20UNEM | 343.76 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q2-20 | UNEMP-BOBIS | Q2-20UNEM | 277.45 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q2-20 | UNEMP-JOHANSSO | Q2-20UNEM | 277.70 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q2-20 | UNEMP-MCMAHON | Q2-20UNEM | 248.19 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q2-20 | UNEMP-TANNER | Q2-20UNEM | 80.11 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114140000201Q2-20 | UNEMP-MARTIN | Q2-20UNEM | 85.28 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000001Q2-20 | UNEMP-BLANKENS | Q2-20UNEM | 52.69 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q2-20 | UNEMP-DUTTON | Q2-20UNEM | 57.05 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q2-20 | UNEMP-HAWKES | Q2-20UNEM | 57.96 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q2-20 | UNEMP-SIMMONS | Q2-20UNEM | 13.42 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q2-20 | UNEMP-CLARK | Q2-20UNEM | 19.63 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q2-20 | UNEMP-THOMAS | Q2-20UNEM | 30.48 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2522133000000004Q2-20 | UNEMP-TOLLE | Q2-20UNEM | 33.66 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q2-20 | UNEMP-BENAVIDE | Q2-20UNEM | 6.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2521133000000001Q2-20 | UNEMP-SCHOONOV | Q2-20UNEM | 6.05 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114045812201Q2-20 | UNEMP-JESSEN | Q2-20UNEM | 8.13 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000001Q2-20 | UNEMP-EVANS | Q2-20UNEM | 2,080.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2512211050122101Q2-20 | UNEMP-FLENTGE | Q2-20UNEM | 1,120.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q2-20 | UNEMP-ROBINETT | Q2-20UNEM | 1,066.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q2-20 | UNEMP-BLACK | Q2-20UNEM | 567.79 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q2-20 | UNEMP-VIGIL | Q2-20UNEM | 569.46 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000201Q2-20 | UNEMP-KAISER | Q2-20UNEM | 507.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114045000001Q2-20 | UNEMP-WALLUT | Q2-20UNEM | 509.28 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q2-20 | UNEMP-ODONNELL | Q2-20UNEM | 512.47 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114120000201Q2-20 | UNEMP-RHOADS | Q2-20UNEM | 485.58 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 2521521075000003Q2-20 | UNEMP-JOHNSON | Q2-20UNEM | 970.88 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 5525611075000001Q2-20 | UNEMP-COPELAND | Q2-20UNEM | 1,385.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214060122101Q2-20 | UNEMP-CROSS | Q2-20UNEM | 1,011.75 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214060122101Q2-20 | UNEMP-KLEES | Q2-20UNEMP | 1,050.78 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q2-20 | UNEMP-LYONS | Q2-20UNEMP | 1,062.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213000122101Q2-20 | UNEMP-COTTIN | Q2-20UNEMP | 1,071.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q2-20 | UNEMP-RAHMAN | Q2-20UNEMP | 1,089.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213010122101Q2-20 | UNEMP-FAERBER | Q2-20UNEMP | 1,098.95 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214060122101Q2-20 | UNEMP-FRISBY | Q2-20UNEMP | 1,102.17 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q2-20 | UNEMP-WILLIS | Q2-20UNEMP | 1,103.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000611Q2-20 | UNEMP-CHEATHAM | Q2-20UNEM | 1,110.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-JONES | Q2-20UNEMP | 1,112.76 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-DILLOW | Q2-20UNEMP | 1,115.78 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-BROWN | Q2-20UNEMP | 1,250.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q2-20 | UNEMP-KLAGES | Q2-20UNEMP | 1,269.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000001Q2-20 | UNEMP-JACKSON | Q2-20UNEMP | 1,270.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213010122101Q2-20 | UNEMP-VARNER | Q2-20UNEMP | 1,285.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000001Q2-20 | UNEMP-MACE | Q2-20UNEMP | 1,305.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-ABDELJAB | Q2-20UNEMP | 1,314.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q2-20 | UNEMP-SVOBODA | Q2-20UNEMP | 1,333.90 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214040122101Q2-20 | UNEMP-BRYSON | Q2-20UNEMP | 1,125.19 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-FADER | Q2-20UNEM | 1,138.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q2-20 | UNEMP-MUENSTER | Q2-20UNEMP | 1,149.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q2-20 | UNEMP-ENDEJAN | Q2-20UNEMP | 1,175.85 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214040122101Q2-20 | UNEMP-JACKSON | Q2-20UNEMP | 1,204.50 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|--|-----------------------|--------------|------------|
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q2-20 | UNEMP-AKESTER | Q2-20UNEMP | 1,215.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125464120000611Q2-20 | UNEMP-BROWN | Q2-20UNEMP | 520.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q2-20 | UNEMP-PAULMSTO | Q2-20UNEMP | 1,243.00 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000004Q2-20 | UNEMP-MERCURIO | Q2-20UNEMP | 1,369.50 |
| A1111 | 195847 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q2-20 | UNEMP-HERTZ | Q2-20UNEMP | 1,380.00 |
| TOTAL CHECK | | | | | | | | 115,528.48 |
| A1111 | 195848 | 11/11/20 | 100572 | DIVISION OF EMPLOYMENT | 1112211050122101Q2-20 | UNEMP-RIZARRY | Q2-20UNEMP | 1,353.00 |
| A1111 | 195855 | 11/11/20 | 113253 | MARCO TECHNOLOGIES | 1135127500000003ECC DUE 11/20/2020 | | 427621974 | 185.00 |
| A1111 | 195855 | 11/11/20 | 113253 | MARCO TECHNOLOGIES | 1125740803000001PRINTSHOP DUE11/20/20 | | 427364955 | 199.00 |
| TOTAL CHECK | | | | | | | | 384.00 |
| A1111 | 195857 | 11/11/20 | 109347 | PEPSI-COLA | 6014111050000001PO20212827 | PEPSI | 29415852R | 403.45 |
| A1111 | 195858 | 11/11/20 | 109347 | PEPSI-COLA | 6014111075000001PO20212835 | DIET MTN D | 30050062R | 395.81 |
| A1111 | 195859 | 11/11/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | 12/20 | VISION-RET | 12/21R/C-VIS | 1,043.51 |
| A1111 | 195859 | 11/11/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | 12/20 | VIS-FRAUEN | 12/21R/C-VIS | -13.20 |
| A1111 | 195859 | 11/11/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | 12/20 | VISION COBRA | 12/21R/C-VIS | 20.72 |
| TOTAL CHECK | | | | | | | | 1,051.03 |
| A1111 | 195860 | 11/11/20 | 101873 | THERMAL REFRIGERATION | 1125420805000001PO20212650 | REPAIRED F | 133706R | 553.00 |
| A1111 | 195861 | 11/11/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111PO20212863 | HVAC SUPPL | 75856938R | 357.24 |
| A1111 | 195861 | 11/11/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111PO20212862 | PIPE INSUL | 75857704R | 23.40 |
| A1111 | 195861 | 11/11/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111PO20213080 | HVAC COIL | 75956433R | 29.22 |
| A1111 | 195861 | 11/11/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111PO20213013 | RELAY OVER | 75919438R | 57.01 |
| A1111 | 195861 | 11/11/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111PO20212984 | CONTACTORS | 75872558R | 180.88 |
| TOTAL CHECK | | | | | | | | 647.75 |
| A1111 | 195862 | 11/11/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1123210800000001COLOR COPY CONTRACT CN | | INV8100881 | 20,279.82 |
| A1111 | 195862 | 11/11/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1123210800000001COLORCOPIES11/1-11/20 | | INV8118845 | 5,829.07 |
| TOTAL CHECK | | | | | | | | 26,108.89 |
| A1111 | 195863 | 11/19/20 | 115626 | ABBY SCHULTEHENRICH | 1114211050000601PO20213611 | | | 32.55 |
| A1111 | 195864 | 11/19/20 | 100113 | AMEREN MISSOURI | 1125421100000201SVC 10/7-11/5/20 38EX | | %120220HOU | 14.16 |
| A1111 | 195865 | 11/19/20 | 100115 | AMERICAN BOTTLING COMPAN | 6014111100000001BEVERAGE SUPPLIES FOR | | 3119016889 | 130.35 |
| A1111 | 195867 | 11/19/20 | 113760 | HEARTLAND COCA-COLA BOTT | 6014111100000001BEVERAGE SUPPLIES FOR | | 6008209102 | 353.17 |
| A1111 | 195868 | 11/19/20 | 115434 | JASON D ANDERSON | 1122141050825253PRESENTER OCT. 30TH | | %NW21006 | 162.50 |
| A1111 | 195868 | 11/19/20 | 115434 | JASON D ANDERSON | 1122141075825253PRESENTER OCT. 30TH | | %NW21006 | 162.50 |
| A1111 | 195868 | 11/19/20 | 115434 | JASON D ANDERSON | 1122143000825253PRESENTER OCT. 30TH | | %NW21006 | 162.50 |
| A1111 | 195868 | 11/19/20 | 115434 | JASON D ANDERSON | 1122144040825253PRESENTER OCT. 30TH | | %NW21006 | 162.50 |
| TOTAL CHECK | | | | | | | | 650.00 |
| A1111 | 195869 | 11/19/20 | 101365 | MISSOURI AMERICAN WATER | 112542080500000110/30/20-11/30/2020 | | %11/20-55217 | 26.89 |
| A1111 | 195869 | 11/19/20 | 101365 | MISSOURI AMERICAN WATER | 112552085200000110/30/20-11/30/2020 | | %11/20-55217 | 26.90 |
| TOTAL CHECK | | | | | | | | 53.79 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 74
 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|----------------------------|-------------|-----------|
| A1111 | 195871 | 11/19/20 | 102466 | BSN SPORTS, LLC | 6014111075000001 | COACHES SHIRTS | 6443252 | 849.68 |
| A1111 | 195872 | 11/19/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1111313010000001 | ROUTINE SHREDDING SERV | INV8100092 | 50.92 |
| A1111 | 195872 | 11/19/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1111313010000001 | ROUTINE SHREDDING SERV | INV8100095 | 50.92 |
| A1111 | 195872 | 11/19/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1135127500000003 | OCTOBER 2020 SHRED FEE | INV8090259 | 42.25 |
| TOTAL CHECK | | | | | | | | 144.09 |
| A1111 | 195873 | 11/19/20 | 111177 | PAUL WRIGHT | 1114211050000601 | PO 20213610 | | 36.95 |
| A1111 | 195876 | 11/30/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| A1111 | 195876 | 11/30/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 195877 | 11/30/20 | 112913 | APPLIED BEHAVIOR SERVICE | 2519331075122103 | OCT TUIT-CS, RW, AW, HH, L | 2673 | 6,000.00 |
| A1111 | 195877 | 11/30/20 | 112913 | APPLIED BEHAVIOR SERVICE | 2519334040122103 | OCT TUIT-CS, RW, AW, HH, L | 2673 | 6,000.00 |
| A1111 | 195877 | 11/30/20 | 112913 | APPLIED BEHAVIOR SERVICE | 2519331050122103 | OCT TUIT-CS, RW, AW, HH, L | 2673 | 7,000.00 |
| A1111 | 195877 | 11/30/20 | 112913 | APPLIED BEHAVIOR SERVICE | 2519333010122103 | OCT TUIT-CS, RW, AW, HH, L | 2673 | 17,000.00 |
| TOTAL CHECK | | | | | | | | 36,000.00 |
| A1111 | 195878 | 11/30/20 | 108114 | MG TRUST CO - 401K ASP L | 25 | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 195879 | 11/30/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 7,583.50 |
| A1111 | 195879 | 11/30/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 100.00 |
| A1111 | 195879 | 11/30/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| A1111 | 195879 | 11/30/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | -100.00 |
| TOTAL CHECK | | | | | | | | 8,666.00 |
| A1111 | 195880 | 11/30/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | L. DENSON OCTOBER MILE | 20200370 | 90.00 |
| A1111 | 195880 | 11/30/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | W. GREER OCTOBER MILES | 20200371 | 24.00 |
| A1111 | 195880 | 11/30/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | B. MILLER OCTOBER MILE | 20200372 | 240.00 |
| A1111 | 195880 | 11/30/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | H. MARTINEZ OCTOBER MI | 20200373 | 696.00 |
| A1111 | 195880 | 11/30/20 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001 | C. NUNNERY R. NUNNERY | 20200374 | 96.00 |
| A1111 | 195880 | 11/30/20 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001 | J. NIEMANN OCTOBER MIL | 20200375 | 132.00 |
| TOTAL CHECK | | | | | | | | 1,278.00 |
| A1111 | 195881 | 11/30/20 | 107193 | BOWLING GREEN HIGH SCHOO | 1114211050000601 | PO20213577 | | 150.00 |
| A1111 | 195882 | 11/30/20 | 108901 | BRENTWOOD SCHOOL DISTRIC | 1125550817000001 | REIMB BRENTWOOD FOSTER | 20201103-1 | 691.53 |
| A1111 | 195884 | 11/30/20 | 108722 | BYRNE & JONES CONSTRUCTI | 1125430805000001 | TURF REPAIR AT SCW | 2 | 750.00 |
| A1111 | 195885 | 11/30/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112713010000181 | JIS TRANS | 72761 | 18.99 |
| A1111 | 195885 | 11/30/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112714120000181 | MON TRANSL | 72760 | 18.99 |
| A1111 | 195885 | 11/30/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112714140000181 | NULL TRANSL | 72759 | 18.99 |
| A1111 | 195885 | 11/30/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112714140000181 | NULL TRANSL | 72238 | 18.99 |
| A1111 | 195885 | 11/30/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112714120000181 | MONR TRANSL | 72239 | 23.01 |
| A1111 | 195885 | 11/30/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181 | ECC TRANSL | 72237 | 69.24 |
| A1111 | 195885 | 11/30/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112714040000181 | BLK TRANSL | 72758 | 87.67 |
| TOTAL CHECK | | | | | | | | 255.88 |
| A1111 | 195886 | 11/30/20 | 100397 | THE CENTER FOR AUTISM ED | 2519331050122103 | OCT TUIT-CB, UL, JC | R20-090103 | 5,300.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------------|------------------------|--------------|-----------|
| A1111 | 195886 | 11/30/20 | 100397 | THE CENTER FOR AUTISM ED | 2519333000122103 | OCT TUIT-CB, UL, JC | R20-090103 | 12,766.67 |
| TOTAL CHECK | | | | | | | | 18,066.67 |
| A1111 | 195887 | 11/30/20 | 100363 | CITY OF ST CHARLES PARKS | 11142110500006012020 | SOFTBALL SEASON | | 333.00 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112211050122101 | DIR IEP TX PRG RMT 10. | 1113352 | 21.46 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112213000122101 | DIR IEP TX PRG RMT 10. | 1113352 | 21.46 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112213010122101 | DIR IEP TX PRG RMT 10. | 1113352 | 21.46 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214040122101 | DIR IEP TX PRG RMT 10. | 1113352 | 21.46 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214045122101 | DIR IEP TX PRG RMT 10. | 1113352 | 21.46 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214060122101 | DIR IEP TX PRG RMT 10. | 1113352 | 21.46 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214080122101 | DIR IEP TX PRG RMT 10. | 1113352 | 21.46 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214120122101 | DIR IEP TX PRG RMT 10. | 1113352 | 21.46 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214140122101 | DIR IEP TX PRG RMT 10. | 1113352 | 21.46 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112211075122101 | DIR IEP TX PRG RMT 10. | 1113352 | 21.49 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112213000122101 | DIR IEP TX PRG RMT 10. | 111123174 | 122.69 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112213010122101 | DIR IEP TX PRG RMT 10. | 111123174 | 122.69 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214040122101 | DIR IEP TX PRG RMT 10. | 111123174 | 122.69 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214045122101 | DIR IEP TX PRG RMT 10. | 111123174 | 122.69 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214060122101 | DIR IEP TX PRG RMT 10. | 111123174 | 122.69 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214080122101 | DIR IEP TX PRG RMT 10. | 111123174 | 122.69 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214120122101 | DIR IEP TX PRG RMT 10. | 111123174 | 122.69 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112214140122101 | DIR IEP TX PRG RMT 10. | 111123174 | 122.69 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112211050122101 | DIR IEP TX PRG RMT 10. | 111123174 | 122.69 |
| A1111 | 195888 | 11/30/20 | 112899 | CLAIM CARE INC | 1112211075122101 | DIR IEP TX PRG RMT 10. | 111123174 | 122.75 |
| TOTAL CHECK | | | | | | | | 1,441.59 |
| A1111 | 195889 | 11/30/20 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 86.12 |
| A1111 | 195889 | 11/30/20 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 86.08 |
| A1111 | 195889 | 11/30/20 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 293.88 |
| A1111 | 195889 | 11/30/20 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 293.92 |
| TOTAL CHECK | | | | | | | | 760.00 |
| A1111 | 195890 | 11/30/20 | 115951 | DEBRA G HEAD | 1121824045122103 | OCT VISION TX | %21802009 | 82.08 |
| A1111 | 195890 | 11/30/20 | 115951 | DEBRA G HEAD | 1121827500128103 | OCT VISION TX | %21802009 | 82.08 |
| A1111 | 195890 | 11/30/20 | 115951 | DEBRA G HEAD | 1121823010122103 | OCT VISION TX | %21802009 | 142.08 |
| TOTAL CHECK | | | | | | | | 306.24 |
| A1111 | 195891 | 11/30/20 | 109933 | DENNIS E MEYER MUSIC | 1114111050000061 | TEXT BOOKS | | 246.35 |
| A1111 | 195891 | 11/30/20 | 109933 | DENNIS E MEYER MUSIC | 1114111050000061 | PERC TEXT BOOKS | | 111.80 |
| TOTAL CHECK | | | | | | | | 358.15 |
| A1111 | 195892 | 11/30/20 | 101671 | SCHOOL MATE | 6014114060000001 | STUDENT PLANNERS | IN0002853P20 | 640.50 |
| A1111 | 195892 | 11/30/20 | 101671 | SCHOOL MATE | 6014114060000001 | STUDENT PLANNERS | IN0002853E20 | 661.85 |
| TOTAL CHECK | | | | | | | | 1,302.35 |
| A1111 | 195893 | 11/30/20 | 100606 | GREAT CIRCLE | 2519331050122103 | OCT TUIT-A VANDEREEMS | SCH102016462 | 1,760.00 |
| A1111 | 195894 | 11/30/20 | 100669 | FLEET FEET SPORTS | 1114211050000601 | PO20213403 | | 200.00 |
| A1111 | 195895 | 11/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6323789 | 389.82 |
| A1111 | 195895 | 11/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6322482 | 895.60 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|------------------|------------------------|-------------|-----------|
| A1111 | 195895 | 11/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6323791 | 897.73 |
| A1111 | 195895 | 11/30/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | 1850.0 GAL. | 722215 | 2,580.47 |
| TOTAL CHECK | | | | | | | | 4,763.62 |
| A1111 | 195896 | 11/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | REFUND R. WILSON PARA | 202001233 | -820.00 |
| A1111 | 195896 | 11/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | C. BERRA OCTOBER MILES | 202001256 | 4,323.60 |
| A1111 | 195896 | 11/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | L. DENSON OCTOBER MILE | 202001256 | 514.80 |
| A1111 | 195896 | 11/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | U. LITTLETON OCTOBER M | 202001256 | 3,983.08 |
| A1111 | 195896 | 11/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | B. SMITH OCTOBER MILES | 202001256 | 3,477.06 |
| A1111 | 195896 | 11/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | R. WILSON OCTOBER MILE | 202001256 | 3,218.32 |
| A1111 | 195896 | 11/30/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | A. WILSON OCTOBER MILE | 202001256 | 2,443.68 |
| TOTAL CHECK | | | | | | | | 17,140.54 |
| A1111 | 195897 | 11/30/20 | 107311 | FAMILY SUPPORT PAYMENT C 25 | | DED:0915 GARNISH | | 142.50 |
| A1111 | 195897 | 11/30/20 | 107311 | FAMILY SUPPORT PAYMENT C 25 | | DED:0915 GARNISH | | 142.50 |
| TOTAL CHECK | | | | | | | | 285.00 |
| A1111 | 195898 | 11/30/20 | 110581 | FAMILY SUPPORT PAYMENT C 11 | | DED:0945 GARNISH | | 282.50 |
| A1111 | 195898 | 11/30/20 | 110581 | FAMILY SUPPORT PAYMENT C 11 | | DED:0945 GARNISH | | 282.50 |
| TOTAL CHECK | | | | | | | | 565.00 |
| A1111 | 195899 | 11/30/20 | 114588 | FAMILY SUPPORT PAYMENT C 25 | | DED:0970 GARNISH | | 357.50 |
| A1111 | 195899 | 11/30/20 | 114588 | FAMILY SUPPORT PAYMENT C 25 | | DED:0970 GARNISH | | 357.50 |
| TOTAL CHECK | | | | | | | | 715.00 |
| A1111 | 195900 | 11/30/20 | 115360 | FAMILY SUPPORT PAYMENT C 25 | | DED:0973 GARNISH | | 400.00 |
| A1111 | 195900 | 11/30/20 | 115360 | FAMILY SUPPORT PAYMENT C 25 | | DED:0973 GARNISH | | 400.00 |
| TOTAL CHECK | | | | | | | | 800.00 |
| A1111 | 195901 | 11/30/20 | 115440 | FAMILY SUPPORT PAYMENT C 11 | | DED:0987 GARNISH | | 58.50 |
| A1111 | 195901 | 11/30/20 | 115440 | FAMILY SUPPORT PAYMENT C 11 | | DED:0987 GARNISH | | 58.50 |
| TOTAL CHECK | | | | | | | | 117.00 |
| A1111 | 195902 | 11/30/20 | 103163 | FORD HOTEL SUPPLY COMPAN | 1425420805000001 | ICE MAKER FOR SCH ATHL | 1320085 | 4,206.33 |
| A1111 | 195903 | 11/30/20 | 106564 | FORT ZUMWALT NORTH HIGH | 6014211050000001 | PO 20213613 | | 150.00 |
| A1111 | 195904 | 11/30/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | -1.00 |
| A1111 | 195904 | 11/30/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 19.12 |
| A1111 | 195904 | 11/30/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 306.88 |
| A1111 | 195904 | 11/30/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 1.00 |
| A1111 | 195904 | 11/30/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 306.90 |
| A1111 | 195904 | 11/30/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 19.10 |
| TOTAL CHECK | | | | | | | | 652.00 |
| A1111 | 195905 | 11/30/20 | 100689 | FRANCIS HOWELL SCHOOL DI | 2519313000122103 | OCT TUIT-H MARTINEZ | %21802008 | 3,072.75 |
| A1111 | 195905 | 11/30/20 | 100689 | FRANCIS HOWELL SCHOOL DI | 1125510817000001 | HMLS REIMB SEPT 2020 | %MVFHOSEP20 | 449.82 |
| TOTAL CHECK | | | | | | | | 3,522.57 |
| A1111 | 195906 | 11/30/20 | 115192 | FRONTLINE EDUCATION | 1123210812000001 | FRONTLINE INVOICE 1283 | INVUS128368 | 4,383.18 |
| A1111 | 195906 | 11/30/20 | 115192 | FRONTLINE EDUCATION | 1123210812000001 | FRONTLINE-SCREENING AS | INVUS128388 | 3,627.55 |
| TOTAL CHECK | | | | | | | | 8,010.73 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 77
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SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------------|------------------------|--------------|----------|
| A1111 | 195910 | 11/30/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 195911 | 11/30/20 | 115349 | JENNIFER ANN KELLNER | 1114211075000601 | VOLLEYBALL OFFICIAL | %VOLL1023 | 100.00 |
| A1111 | 195912 | 11/30/20 | 115927 | KHJORTH MOBILITY LLC | 11218230101221030 | OCT VIS MOBILITY THERA | 10003 | 272.03 |
| A1111 | 195913 | 11/30/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214040122101 | CHART REVIEW | 1015 | 10.00 |
| A1111 | 195914 | 11/30/20 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 195915 | 11/30/20 | 115972 | LINDA B COX | 6014111075000001 | LONG DRESS HEMMING | %ORCHTAILOR | 120.00 |
| A1111 | 195915 | 11/30/20 | 115972 | LINDA B COX | 6014111075000001 | PANTS HEMMING | %ORCHTAILOR | 120.00 |
| TOTAL CHECK | | | | | | | | 240.00 |
| A1111 | 195918 | 11/30/20 | 112398 | LVD CONCEPTS INC | 1423310810000811 | NETWORK UPGRADE ADMIN | 115300 | 9,760.00 |
| A1111 | 195919 | 11/30/20 | 108307 | PROPERTY SERVICES INDUST | 1425420805000001 | HARR/TEAR OUT ADA WALK | 2324 | 2,987.90 |
| A1111 | 195919 | 11/30/20 | 108307 | PROPERTY SERVICES INDUST | 1425420805000001 | L&C TEAR OUT & REPLACE | 2323 | 2,144.77 |
| TOTAL CHECK | | | | | | | | 5,132.67 |
| A1111 | 195920 | 11/30/20 | 104043 | SHOW ME DOUGH FUNDRAISIN | 6014111075000001 | FUNDRAISER INVOICE | 120100193 | 853.80 |
| A1111 | 195921 | 11/30/20 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 195922 | 11/30/20 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 195924 | 11/30/20 | 114761 | MICHAEL NIELSEN | 1114211075000601 | VOLLEYBALL OFFICIAL 10 | %SCWVOLL | 100.00 |
| A1111 | 195925 | 11/30/20 | 101353 | MIDWEST MUSIC THERAPY SE | 11122110501221010 | OCT MUSIC TX-AW,MH,CB, | 7974 | 177.00 |
| A1111 | 195925 | 11/30/20 | 101353 | MIDWEST MUSIC THERAPY SE | 11122130101221010 | OCT MUSIC TX-AW,MH,CB, | 7974 | 425.50 |
| A1111 | 195925 | 11/30/20 | 101353 | MIDWEST MUSIC THERAPY SE | 11122110751221010 | OCT MUSIC TX-AW,MH,CB, | 7974 | 500.50 |
| TOTAL CHECK | | | | | | | | 1,103.00 |
| A1111 | 195926 | 11/30/20 | 103857 | MISSOURI DEPT OF PUBLIC | 1125450805000001 | SCH STR LFT CERT | 000129574 | 25.00 |
| A1111 | 195928 | 11/30/20 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| A1111 | 195928 | 11/30/20 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 90.09 |
| A1111 | 195928 | 11/30/20 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| A1111 | 195928 | 11/30/20 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 90.09 |
| TOTAL CHECK | | | | | | | | 318.88 |
| A1111 | 195929 | 11/30/20 | 107861 | MSPMA NEEDS W-9 | 1125410805000001 | MONA & SCOTT MEMBERSHI | 20-21 MEM | 100.00 |
| A1111 | 195930 | 11/30/20 | 108068 | MTRSEF | 1123210800000001 | MO TRI-CTY REGIONAL SC | %MTRSEF2020 | 1,544.00 |
| A1111 | 195931 | 11/30/20 | 101387 | MOOG CENTER FOR DEAF EDU | 25193375001281030 | OCT TUIT- D. SMITH | 31717 | 4,517.40 |
| A1111 | 195931 | 11/30/20 | 101387 | MOOG CENTER FOR DEAF EDU | 25193375001281030 | OCT TUIT-A.LIEN | 31712 | 4,743.27 |
| TOTAL CHECK | | | | | | | | 9,260.67 |
| A1111 | 195932 | 11/30/20 | 101449 | NORMANDY SCHOOL DISTRICT | 2519113010000001 | X. MAXWELL LTE 19-20 | %LTE1920NORM | 7,062.94 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|---------------------------------|-------------|-----------|
| A1111 | 195933 | 11/30/20 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 1,125.00 |
| A1111 | 195935 | 11/30/20 | 112581 | POTOSI BAND BOOSTERS | 6014111075000001 | ENTRY FEE FOR MARCHING %BISTATE | | 250.00 |
| A1111 | 195936 | 11/30/20 | 102879 | PREFERRED FAMILY HEALTHC | 2519413000000001 | PREFERRED SEPT 2020 %PREFSEPT20 | | 1,320.06 |
| A1111 | 195936 | 11/30/20 | 102879 | PREFERRED FAMILY HEALTHC | 2519411050000001 | PREFERRED SEPT 2020 %PREFSEPT20 | | 9,680.44 |
| A1111 | 195936 | 11/30/20 | 102879 | PREFERRED FAMILY HEALTHC | 2519411075000001 | PREFERRED SEPT 2020 %PREFSEPT20 | | 9,680.44 |
| A1111 | 195936 | 11/30/20 | 102879 | PREFERRED FAMILY HEALTHC | 2519413000000001 | PREFERRED OCT 2020 %PREFOCT20 | | 2,137.24 |
| A1111 | 195936 | 11/30/20 | 102879 | PREFERRED FAMILY HEALTHC | 2519411050000001 | PREFERRED OCT 2020 %PREFOCT20 | | 8,674.68 |
| A1111 | 195936 | 11/30/20 | 102879 | PREFERRED FAMILY HEALTHC | 2519411075000001 | PREFERRED OCT 2020 %PREFOCT20 | | 8,674.68 |
| TOTAL CHECK | | | | | | | | 40,167.54 |
| A1111 | 195937 | 11/30/20 | 115341 | PROVIDENT BEHAVIORAL HEA | 1139110815000001 | SUPPORT STAFF WORKSHOP %NW21005 | | 200.00 |
| A1111 | 195940 | 11/30/20 | 109268 | ORCHARD FARM R-V SCHOOL | 1125550817000001 | REIMB HMLS SEPT 2020 %MVOFSEP20 | | 316.00 |
| A1111 | 195941 | 11/30/20 | 115950 | OVERSTOCK OUTLET | 1125520852000001 | PO3389 1 @ 1.99 RECTO VX11Q | | 1.99 |
| A1111 | 195941 | 11/30/20 | 115950 | OVERSTOCK OUTLET | 1125520852000001 | PO3389 1@1.99 LPS PRI VX11Q | | 1.99 |
| A1111 | 195941 | 11/30/20 | 115950 | OVERSTOCK OUTLET | 1125520852000001 | PO3389 3@1.99 FOOD GR VX11Q | | 5.97 |
| A1111 | 195941 | 11/30/20 | 115950 | OVERSTOCK OUTLET | 1125520852000001 | PO3389 5@1.99 LUB LMX VX11Q | | 9.95 |
| A1111 | 195941 | 11/30/20 | 115950 | OVERSTOCK OUTLET | 1125520852000001 | PO3389 36@2.75 BRAKE VX11Q | | 99.00 |
| TOTAL CHECK | | | | | | | | 118.90 |
| A1111 | 195942 | 11/30/20 | 114580 | SAFEDEFEND LLC | 1125460810000001 | ANN COMM RENEWAL 20-1354 | | 14,000.00 |
| A1111 | 195942 | 11/30/20 | 114580 | SAFEDEFEND LLC | 1125460810000001 | PROSUPPORT RENEWAL 20-1355 | | 18,126.25 |
| TOTAL CHECK | | | | | | | | 32,126.25 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 146.04 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 996.00 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 20.67 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 996.00 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 146.04 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 20.67 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 195943 | 11/30/20 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| TOTAL CHECK | | | | | | | | 2,396.46 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 11 | DED:6104 SCEA/MNEA | | 1.18 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 11 | DED:6104 SCEA/MNEA | | 1.03 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,683.57 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,683.42 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|-------------|-----------|
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 195944 | 11/30/20 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| TOTAL CHECK | | | | | | | | 5,329.48 |
| A1111 | 195945 | 11/30/20 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |
| A1111 | 195945 | 11/30/20 | 101251 | SCESSA/MNEA | 11 | DED:6214 MNEA PAC | | 0.67 |
| A1111 | 195945 | 11/30/20 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | -38.96 |
| A1111 | 195945 | 11/30/20 | 101251 | SCESSA/MNEA | 11 | DED:6214 MNEA PAC | | -0.67 |
| A1111 | 195945 | 11/30/20 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | -0.34 |
| A1111 | 195945 | 11/30/20 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |
| A1111 | 195945 | 11/30/20 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | 197.50 |
| A1111 | 195945 | 11/30/20 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | 38.96 |
| A1111 | 195945 | 11/30/20 | 101251 | SCESSA/MNEA | 11 | DED:6214 MNEA PAC | | -1.34 |
| A1111 | 195945 | 11/30/20 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | -0.68 |
| A1111 | 195945 | 11/30/20 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | -77.92 |
| TOTAL CHECK | | | | | | | | 117.90 |
| A1111 | 195946 | 11/30/20 | 106355 | SCHOOL DISTRICT OF WASHI | 6014111050000001 | MARCH GOLF TOURN ENTRY | | 285.00 |
| A1111 | 195947 | 11/30/20 | 114037 | THE LEAD SCHOOL | 2519331075122103 | OCT TUIT-LD,JS,KH | 1562 | 3,000.00 |
| A1111 | 195947 | 11/30/20 | 114037 | THE LEAD SCHOOL | 2519333000122103 | OCT TUIT-LD,JS,KH | 1562 | 3,000.00 |
| A1111 | 195947 | 11/30/20 | 114037 | THE LEAD SCHOOL | 2519331050122103 | OCT TUIT-LD,JS,KH | 1562 | 5,000.00 |
| TOTAL CHECK | | | | | | | | 11,000.00 |
| A1111 | 195948 | 11/30/20 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344045000003 | COVERDELL CONTRACTED N | 475579 | 325.50 |
| A1111 | 195948 | 11/30/20 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121343000000003 | HARDIN CONTRACTED NURS | 477961 | 661.50 |
| TOTAL CHECK | | | | | | | | 987.00 |
| A1111 | 195949 | 11/30/20 | 113638 | ST CHARLES CITY S.D. (CL | 11 | DED:8018 CLUB FITN | | 140.01 |
| A1111 | 195949 | 11/30/20 | 113638 | ST CHARLES CITY S.D. (CL | 11 | DED:8018 CLUB FITN | | 140.02 |
| A1111 | 195949 | 11/30/20 | 113638 | ST CHARLES CITY S.D. (CL | 25 | DED:8018 CLUB FITN | | 609.98 |
| A1111 | 195949 | 11/30/20 | 113638 | ST CHARLES CITY S.D. (CL | 25 | DED:8018 CLUB FITN | | 591.99 |
| TOTAL CHECK | | | | | | | | 1,482.00 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2813 VISION FAM | | 355.11 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2810 VISION IND | | 795.47 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2811 VISION SPO | | 116.87 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2812 VISION CHD | | 263.47 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2810 VISION IND | | 2.11 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2811 VISION SPO | | 116.66 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2810 VISION IND | | 795.47 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2812 VISION CHD | | 263.44 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 25 | DED:2813 VISION FAM | | 355.11 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 55 | DED:2820 VISION IND | | 2.11 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 55 | DED:2810 VISION IND | | 1.05 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 55 | DED:2810 VISION IND | | 1.05 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. (EY | 55 | DED:2820 VISION IND | | 2.11 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2811 VISION SPO | | 116.87 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2820 VISION IND | | 4.22 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2812 VISION CHD | | 93.56 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2813 VISION FAM | | 168.21 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2810 VISION IND | | 439.94 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2813 VISION FAM | | 168.21 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2810 VISION IND | | 446.27 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2820 VISION IND | | 4.22 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2812 VISION CHD | | 93.53 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2811 VISION SPO | | 116.87 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 16 | DED:2811 VISION SPO | | 0.21 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 16 | DED:2813 VISION FAM | | 6.23 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2810 VISION IND | | -2.11 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 16 | DED:2810 VISION IND | | 4.22 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 16 | DED:2813 VISION FAM | | 6.23 |
| A1111 | 195950 | 11/30/20 | 114205 | ST CHARLES CITY S.D. | (EY 16 | DED:2810 VISION IND | | 4.22 |
| TOTAL CHECK | | | | | | | | 4,740.93 |
| A1111 | 195951 | 11/30/20 | 115649 | ST CHARLES CITY SC | (LEGA 16 | DED:3700 LEGALSHLD | | 26.43 |
| A1111 | 195951 | 11/30/20 | 115649 | ST CHARLES CITY SC | (LEGA 16 | DED:3700 LEGALSHLD | | 26.92 |
| A1111 | 195951 | 11/30/20 | 115649 | ST CHARLES CITY SC | (LEGA 11 | DED:3700 LEGALSHLD | | 112.69 |
| A1111 | 195951 | 11/30/20 | 115649 | ST CHARLES CITY SC | (LEGA 11 | DED:3700 LEGALSHLD | | 112.69 |
| A1111 | 195951 | 11/30/20 | 115649 | ST CHARLES CITY SC | (LEGA 25 | DED:3700 LEGALSHLD | | 146.13 |
| A1111 | 195951 | 11/30/20 | 115649 | ST CHARLES CITY SC | (LEGA 25 | DED:3700 LEGALSHLD | | 146.62 |
| TOTAL CHECK | | | | | | | | 571.48 |
| A1111 | 195952 | 11/30/20 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3000 DEPEN PRE | | 3,025.05 |
| A1111 | 195952 | 11/30/20 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3020 MED FLEX | | 3,255.20 |
| A1111 | 195952 | 11/30/20 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3000 DEPEN PRE | | 3,025.05 |
| A1111 | 195952 | 11/30/20 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3020 MED FLEX | | 3,254.22 |
| A1111 | 195952 | 11/30/20 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3020 MED FLEX | | 872.66 |
| A1111 | 195952 | 11/30/20 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3000 DEPEN PRE | | 903.36 |
| A1111 | 195952 | 11/30/20 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3020 MED FLEX | | 871.68 |
| A1111 | 195952 | 11/30/20 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3000 DEPEN PRE | | 903.36 |
| A1111 | 195952 | 11/30/20 | 115484 | ST CHARLES CITY SD | (DISC 16 | DED:3020 MED FLEX | | 41.68 |
| A1111 | 195952 | 11/30/20 | 115484 | ST CHARLES CITY SD | (DISC 16 | DED:3020 MED FLEX | | 41.68 |
| TOTAL CHECK | | | | | | | | 16,193.94 |
| A1111 | 195953 | 11/30/20 | 100363 | ST CHARLES POLICE DEPART | 1125461050000001 | JAN 2021-MAR 2021 | %Y3PAY3-1/21 | 27,382.42 |
| A1111 | 195953 | 11/30/20 | 100363 | ST CHARLES POLICE DEPART | 1125461075000001 | JAN 2021-MAR 2021 | %Y3PAY3-1/21 | 27,382.43 |
| TOTAL CHECK | | | | | | | | 54,764.85 |
| A1111 | 195954 | 11/30/20 | 111929 | STEPHANIE RENEE FROSCH | 1114111050000061 | MARCHING BAND WARM UPS | | 1,500.00 |
| A1111 | 195955 | 11/30/20 | 103608 | SYSCO ST LOUIS LLC | 6014111100000001 | FOOD SUPPLIES FOR L&C | 264329806 | 1,276.80 |
| A1111 | 195956 | 11/30/20 | 104732 | B-SHARP SCREEN PRINT & E | 6014114060000001 | SPIRITWEAR | 19470 | 852.00 |
| A1111 | 195956 | 11/30/20 | 104732 | B-SHARP SCREEN PRINT & E | 6014114060000001 | STAFF SHIRTS 10-AS, 21 | 19440 | 535.50 |
| A1111 | 195956 | 11/30/20 | 104732 | B-SHARP SCREEN PRINT & E | 6014114060000001 | STAFF SHIRTS 7-AXXL | 19440 | 73.50 |
| A1111 | 195956 | 11/30/20 | 104732 | B-SHARP SCREEN PRINT & E | 6014114060000001 | STAFF SHIRTS 1-XXXL | 19440 | 11.50 |
| A1111 | 195956 | 11/30/20 | 104732 | B-SHARP SCREEN PRINT & E | 6014114060000001 | STAFF SHIRTS 1-5XL | 19440 | 12.50 |
| TOTAL CHECK | | | | | | | | 1,485.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|------------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 195957 | 11/30/20 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| A1111 | 195957 | 11/30/20 | 103977 | HORACE MANN LIFE INSURAN | 25 | DED:4132 HORACE MAN | | 1,410.00 |
| TOTAL CHECK | | | | | | | | 1,510.00 |
| A1111 | 195958 | 11/30/20 | 102875 | THE SHIRT LADY | 1139110812000001 | INVOICE 4926-YEARS OF | 4926 | 3,211.18 |
| A1111 | 195959 | 11/30/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | G. HAMRICK OCTOBER MIL | 60994 | 1,007.78 |
| A1111 | 195959 | 11/30/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | Z. HUCKABY OCTOBER MIL | 60994 | 886.27 |
| A1111 | 195959 | 11/30/20 | 114863 | AXEL TRANSPORTATION | 1125530802122103 | K. HOFFMAN OCTOBER MIL | 60994 | 782.60 |
| A1111 | 195959 | 11/30/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | H. HUDSON OCTOBER MILE | 60994 | 1,024.92 |
| A1111 | 195959 | 11/30/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | G. HANEY OCTOBER MILES | 60994 | 2,313.20 |
| TOTAL CHECK | | | | | | | | 6,014.77 |
| A1111 | 195960 | 11/30/20 | 107824 | TRXC TIMING LLC | 1114211075000601 | BORDER WAR XC MEET ENT | %XCBORDWAR | 175.00 |
| A1111 | 195960 | 11/30/20 | 107824 | TRXC TIMING LLC | 1114211075000601 | BORDER WAR XC MEET ENT | %XCBORDWAR | 175.00 |
| TOTAL CHECK | | | | | | | | 350.00 |
| A1111 | 195963 | 11/30/20 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | PART FOR EMERGENCY CON | 76163843-00 | 119.90 |
| A1111 | 195965 | 11/30/20 | 115801 | VARSITY SPIRIT FASHIONS | 1114211075000601 | PO#20212076 | 43004317 | 1,929.20 |
| A1111 | 195966 | 11/30/20 | 115971 | VICTORIA WEBER | 6014111075000001 | REFUND FOR BASKET PURC | %REF82620 | 49.00 |
| A1111 | 195967 | 11/30/20 | 115864 | WAREHOUSE SOLUTIONS INC | 1125420805000111 | SHELVING MATERIALS FO | ISTC2010138B | 1,495.98 |
| A1111 | 195967 | 11/30/20 | 115864 | WAREHOUSE SOLUTIONS INC | 1425420805000001 | FINAL PAYMENT SHELV | ISTC200317BC | 7,290.40 |
| TOTAL CHECK | | | | | | | | 8,786.38 |
| A1111 | 195968 | 11/30/20 | 103518 | WARREN COUNTY R-111 SCHO | 1114211075000601 | GAC JV VOLLEYBALL TOUR | %WARRVOLL | 81.75 |
| A1111 | 195969 | 11/30/20 | 107194 | LINCOLN COUNTY R-IV SCHO | 1114211075000601 | GAC C VOLLEYBALL TOURN | %GACVOLL | 77.75 |
| A1111 | 195969 | 11/30/20 | 107194 | LINCOLN COUNTY R-IV SCHO | 1114211050000601 | PO20213398 | | 77.75 |
| TOTAL CHECK | | | | | | | | 155.50 |
| A1111 | 195971 | v 11/30/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425431075000881 | SCW PAV ARCH FEES | 0105342 | -246.78 |
| A1111 | 195971 | v 11/30/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425410800000881 | DIST MASTR PLN ARCH F | 0105348 | -4,685.90 |
| A1111 | 195971 | 11/30/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425431075000881 | SCW PAV ARCH FEES | 0105342 | 246.78 |
| A1111 | 195971 | 11/30/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425410800000881 | DIST MASTR PLN ARCH F | 0105348 | 4,685.90 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 195976 | 11/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121221050018153 | TRADITIONAL VIRTUAL (L | 5208 | 3,375.00 |
| A1111 | 195976 | 11/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121221075018153 | TRADITIONAL VIRTUAL (L | 5208 | 3,375.00 |
| A1111 | 195976 | 11/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121223000018153 | TRADITIONAL VIRTUAL (L | 5208 | 3,375.00 |
| A1111 | 195976 | v 11/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121221050018153 | TRADITIONAL VIRTUAL (L | 5208 | -3,375.00 |
| A1111 | 195976 | v 11/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121221075018153 | TRADITIONAL VIRTUAL (L | 5208 | -3,375.00 |
| A1111 | 195976 | v 11/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121223000018153 | TRADITIONAL VIRTUAL (L | 5208 | -3,375.00 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 196024 | 11/30/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425431075000881 | SCW PAV ARCH FEES | 0105342 | 246.78 |
| A1111 | 196024 | 11/30/20 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425410800000881 | DIST MASTR PLN ARCH F | 0105348 | 4,685.90 |
| TOTAL CHECK | | | | | | | | 4,932.68 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-----------------------------------|------------------------|--------------|-----------|
| A1111 | 196025 | 11/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121221050018153 | TRADITIONAL VIRTUAL (L | 5208 | 3,375.00 |
| A1111 | 196025 | 11/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121221075018153 | TRADITIONAL VIRTUAL (L | 5208 | 3,375.00 |
| A1111 | 196025 | 11/30/20 | 108321 | SPRINGFIELD PUBLIC SCHOO | 1121223000018153 | TRADITIONAL VIRTUAL (L | 5208 | 3,375.00 |
| TOTAL CHECK | | | | | | | | 10,125.00 |
| A1111 | 196028 | 12/03/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |
| A1111 | 196028 | 12/03/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 196029 | 12/03/20 | 108114 | MG TRUST CO - 401K ASP L | 25 | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 196030 | 12/03/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 7,583.12 |
| A1111 | 196030 | 12/03/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| A1111 | 196030 | 12/03/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 16 | DED:4062 AXA EQUIT | | 0.38 |
| TOTAL CHECK | | | | | | | | 8,666.00 |
| A1111 | 196031 | 12/03/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000019/10/20-11/9/2020 | %12/20-48380 | | 183.08 |
| A1111 | 196031 | 12/03/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000019/9/20-11/9/2020 | %12/20-48382 | | 2,938.53 |
| A1111 | 196031 | 12/03/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000019/8/20-11/9/2020 | %12/20-48384 | | 53.96 |
| A1111 | 196031 | 12/03/20 | 100363 | CITY OF ST CHARLES MISSO | 11254211000000019/8/20-11/9/2020 | %12/20-47818 | | 871.60 |
| A1111 | 196031 | 12/03/20 | 100363 | CITY OF ST CHARLES MISSO | 11254211000000019/9/20-11/9/2020 | 12/20-124158 | | 41.52 |
| A1111 | 196031 | 12/03/20 | 100363 | CITY OF ST CHARLES MISSO | 11254230100000019/8/20-11/9/2020 | %12/20-47816 | | 2,022.88 |
| A1111 | 196031 | 12/03/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240600000019/9/20-11/9/2020 | %12/20-47814 | | 853.52 |
| TOTAL CHECK | | | | | | | | 6,965.09 |
| A1111 | 196032 | 12/03/20 | 103758 | FIN-CON ASSEMBLY GROUP I | 1616210820000003 | CT REIMB - FIN-CON | FC121 | 9,069.66 |
| A1111 | 196033 | 12/03/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 196034 | 12/03/20 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 196035 | 12/03/20 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 196036 | 12/03/20 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 196038 | 12/03/20 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 1,125.00 |
| A1111 | 196040 | 12/03/20 | 109347 | PEPSI-COLA | 6014111050000001 | REFER TO PO 20213653 | 33264952 | 283.96 |
| A1111 | 196041 | 12/03/20 | 115984 | RB MANUFACTURING LLC | 1616210820000003 | CT PAYOUT - RB MANUFAC | RB102820 | 21,945.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254208000009912020-21 | SOL-10135 ADMI | SOL101350016 | 150.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240400009912020-21 | SOL-10136 BLAC | SOL101360016 | 150.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240450009912020-21 | SOL-10137 COVE | SOL101370016 | 150.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254241400009912020-21 | SOL-10138 NULL | SOL101380016 | 150.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254230000009912020-21 | SOL-10139 HAR | SOL101390016 | 450.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254240600009912020-21 | SOL-10140 HARR | SOL101400016 | 150.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254210500009912020-21 | SOL-10141 SCHS | SOL101410016 | 150.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254230100009912020-21 | SOL-10142 JEFF | SOL101420016 | 150.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912020-21 | SOL-10143 L&C | SOL101430016 | 300.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912020-21 | SOL-10144 L&C | SOL101440016 | 150.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254241200009912020-21 | SOL-10145 MONR | SOL101450016 | 150.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------------------------------|-----------------------|--------------|------------|
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009912020-21 | SOL-10146 YES | SOL101460016 | 150.00 |
| A1111 | 196042 | 12/03/20 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009912020-21 | SOL-10147 SCW | SOL101470016 | 150.00 |
| TOTAL CHECK | | | | | | | | 2,400.00 |
| A1111 | 196043 | 12/03/20 | 104833 | ST CHAS CO GOVT-HEALTH/E | 5525620880000001 | PERMITS 12 KITCHENS | PERMITS2021 | 2,820.00 |
| A1111 | 196044 | 12/03/20 | 103977 | HORACE MANN LIFE INSURAN | 25 | DED:4132 HORACE MAN | | 1,410.00 |
| A1111 | 196044 | 12/03/20 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| TOTAL CHECK | | | | | | | | 1,510.00 |
| A1111 | 196048 | 12/03/20 | 113253 | MARCO TECHNOLOGIES, LLC | 112574080300000111/30/20-12/29/2020 | | INV8198755 | 5,104.62 |
| A1111 | 196049 | 12/03/20 | 104835 | WB INDUSTRIES | 1616210820000003 | CT REIMBURSEMENT - WB | WB111220 | 20,000.00 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 112321080000099112/15/20-1/14/2021 | | 70443798 | 814.47 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111151107500099112/15/20-1/14/2021 | | 70443798 | 403.74 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111151105000099112/15/20-1/14/2021 | | 70443798 | 605.61 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131300000099112/15/20-1/14/2021 | | 70443798 | 403.74 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131301000099112/15/20-1/14/2021 | | 70443798 | 605.61 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111404000099112/15/20-1/14/2021 | | 70443798 | 315.30 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111404500099112/15/20-1/14/2021 | | 70443798 | 201.87 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111406000099112/15/20-1/14/2021 | | 70443798 | 403.74 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111408000099112/15/20-1/14/2021 | | 70443798 | 113.44 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111412000099112/15/20-1/14/2021 | | 70443798 | 403.74 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111414000099112/15/20-1/14/2021 | | 70443798 | 403.74 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 112321080000099112/15/20-1/14/2021 | | 70443863 | 421.89 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111193012500099112/15/20-1/14/2021 | | 70443863 | 130.82 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131300000099112/15/20-1/14/2021 | | 70443863 | 130.83 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111131301000099112/15/20-1/14/2021 | | 70443863 | 97.02 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111361110000099112/15/20-1/14/2021 | | 70443863 | 324.87 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111404500099112/15/20-1/14/2021 | | 70443863 | 97.02 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111406000099112/15/20-1/14/2021 | | 70443863 | 97.02 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111408000099112/15/20-1/14/2021 | | 70443863 | 130.82 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 111111414000099112/15/20-1/14/2021 | | 70443863 | 97.01 |
| A1111 | 196057 | 12/09/20 | 103725 | DE LAGE LANDEN FINANCIAL | 113512750000099312/15/20-1/14/2021 | | 70443863 | 97.02 |
| TOTAL CHECK | | | | | | | | 6,299.32 |
| A1111 | 196060 | 12/09/20 | 113253 | MARCO TECHNOLOGIES | 1135127500000003 | ECC DUE 12/20/2020 | 430000687 | 185.00 |
| A1111 | 196060 | 12/09/20 | 113253 | MARCO TECHNOLOGIES | 1125740803000001 | PRINTSHOP DUE 12/20/2 | 429821259 | 199.00 |
| TOTAL CHECK | | | | | | | | 384.00 |
| A1111 | 196061 | 12/09/20 | 101365 | MISSOURI AMERICAN WATER | 112552085200000112/1/20-12/29/2020 | | %12/20-55217 | 27.68 |
| A1111 | 196062 | 12/09/20 | 101365 | MISSOURI AMERICAN WATER | 112542080500000112/1/20-12/29/2020 | | %12/20-55217 | 27.68 |
| A1111 | 196063 | 12/09/20 | 101382 | MISSOURI UNITED SCHOOL I | 1123210800000531 | TREASURER'S BOND | %2021ASSMENT | 92.00 |
| A1111 | 196063 | 12/09/20 | 101382 | MISSOURI UNITED SCHOOL I | 1125520852000531 | BUSES | %2021ASSMENT | 22,381.00 |
| A1111 | 196063 | 12/09/20 | 101382 | MISSOURI UNITED SCHOOL I | 1123110800000531 | SCHOOL BOARD LIABILIT | %2021ASSMENT | 48,295.00 |
| A1111 | 196063 | 12/09/20 | 101382 | MISSOURI UNITED SCHOOL I | 1125420800000531 | GENERAL LIABILITY | %2021ASSMENT | 253,549.00 |
| A1111 | 196063 | 12/09/20 | 101382 | MISSOURI UNITED SCHOOL I | 1123210800000531 | WORKER'S COMP | %2021ASSMENT | 275,006.00 |
| A1111 | 196063 | 12/09/20 | 101382 | MISSOURI UNITED SCHOOL I | 1123110800000531 | PROPERTY & EQUIPMENT | %2021ASSMENT | 301,843.00 |
| TOTAL CHECK | | | | | | | | 901,166.00 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 84
 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|---------------------------------------|-----------------------|--------------|-----------|
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 112321080000000112/1/20-12/31/2020 | | INV8216897 | 5,829.07 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001SHRED E-BINS 11-12/20 | | INV8187557 | 97.50 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111111404000099110/1/20-10/31/2020 | | INV8046897 | 19.51 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111111404000099111/1/20-11/30/2020 | | INV8118846 | 19.52 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111111404000099112/1/20-12/31/2020 | | INV8216898 | 19.52 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111111412000099111/1/20-11/30/2020 | | INV8118846 | 19.51 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111111412000099110/1/20-10/31/2020 | | INV8046897 | 19.52 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111111412000099111/1/20-11/30/2020 | | INV8216898 | 19.52 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111151105000099111/1/20-11/30/2020 | | INV8216898 | 19.51 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111151105000099110/1/20-10/31/2020 | | INV8046897 | 19.52 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111151105000099111/1/20-11/30/2020 | | INV8118846 | 19.52 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111151107500099111/1/20-11/30/2020 | | INV8118846 | 19.52 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111151107500099110/1/20-10/31/2020 | | INV8046897 | 19.52 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111151107500099111/1/20-11/30/2020 | | INV8216898 | 19.52 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111193012500099111/1/20-11/30/2020 | | INV8216898 | 19.52 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111193012500099110/1/20-10/31/2020 | | INV8046897 | 19.52 |
| A1111 | 196064 | 12/09/20 | 113253 | MARCO TECHNOLOGIES, LLC | 111193012500099111/1/20-11/30/2020 | | INV8118846 | 19.52 |
| TOTAL CHECK | | | | | | | | 6,219.34 |
| A1111 | 196100 | 12/16/20 | 100113 | AMEREN MISSOURI | 1125421100000201SVC 11/5-12/8/20 | | %010521HOU | 36.30 |
| A1111 | 196101 | 12/16/20 | 100115 | AMERICAN BOTTLING COMPAN | 6014111100000001BEVERAGE SUPPLIES FOR | | 3119017142 | 88.85 |
| A1111 | 196102 | 12/16/20 | 113367 | CHRISTOPHER BURGOYNE | 601411110000000123OSHA COMP CARDS | | %102820OFF-2 | 184.00 |
| A1111 | 196104 | 12/16/20 | 115960 | JAKES CAKES STL LLC | 1616710820000001INSTRUCTOR PAY | | 501 | 50.00 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 1125421100000201WATR/SWR 9/20-11/16 | | %120720HOU | 24.07 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210500000019/28/20-11/23/2020 | | %12/20-20236 | 424.42 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210500000019/28/20-11/23/2020 | | %12/20-20860 | 57.78 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210500000019/28/20-11/23/2020 | | %12/20-41594 | 602.42 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210500000019/28/20-11/23/2020 | | %12/20-51958 | 40.42 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 11254210500000019/28/20-11/24/2020 | | %12/20-54244 | 126.64 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 11254230000000019/28/20-11/23/2020 | | %12/20-40642 | 3,667.43 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240400000019/28/20-11/23/2020 | | %12/20-40644 | 919.42 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240450000018/31/20-11/2/2020 | | %12/20-43926 | 41.97 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240450000018/31/20-11/2/2020 | | 12/20-144581 | 733.53 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240600000018/31/20-11/2/2020 | | %12/20-51404 | 23.97 |
| A1111 | 196105 | 12/16/20 | 100363 | CITY OF ST CHARLES MISSO | 11254240600000018/31/20-11/2/2020 | | %12/20-51406 | 4,433.97 |
| TOTAL CHECK | | | | | | | | 11,096.04 |
| A1111 | 196106 | 12/16/20 | 115484 | DISCOVERY BENEFITS | 1123210800000001NOV MONTHLY CONTRACT | | 001269629-IN | 375.95 |
| A1111 | 196108 | 12/16/20 | 113760 | HEARTLAND COCA-COLA BOTT | 6014111100000001BEVERAGE SUPPLIES FOR | | 6084201804 | 63.43 |
| A1111 | 196109 | 12/16/20 | 110313 | LLOYD INDUSTRIES INC | 1616210820000003CT REIMB - LLOYD | | LI12320 | 19,236.42 |
| A1111 | 196110 | 12/16/20 | 115998 | INTEGRITY BILLING SERVIC | 1616710820000001INSTRUCTOR PAY | | 12012020 | 45.00 |
| A1111 | 196111 | 12/16/20 | 101365 | MISSOURI AMERICAN WATER | 112542080500000110/20/20-11/19/2020 | | %12/20-22042 | 93.93 |
| A1111 | 196111 | 12/16/20 | 101365 | MISSOURI AMERICAN WATER | 112552085200000110/20/20-11/19/2020 | | %12/20-22042 | 93.92 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------------------------|-----------------------|-------------|----------|
| TOTAL CHECK | | | | | | | | 187.85 |
| A1111 | 196112 | 12/16/20 | 115567 | QUADIENT LEASING USA INC | 112574080300000112/9/20-3/8/2021 | | N8576147 | 720.06 |
| A1111 | 196113 | 12/16/20 | 116004 | ST CHARLES CTY WORKFORCE | 1600000820000000 | STUDENT REFUND | 10569650 | 749.00 |
| A1111 | 196114 | 12/16/20 | 113253 | MARCO TECHNOLOGIES, LLC | 1135127500000003 | SHRED SERVICE MONTHLY | INV8187612 | 42.25 |
| A1111 | 196117 | 12/16/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| A1111 | 196117 | 12/16/20 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 196118 | 12/16/20 | 108114 | MG TRUST CO - 401K ASP L | 25 | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 196119 | 12/16/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 7,763.50 |
| A1111 | 196119 | 12/16/20 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| TOTAL CHECK | | | | | | | | 8,846.00 |
| A1111 | 196120 | 12/16/20 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 86.09 |
| A1111 | 196120 | 12/16/20 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 293.95 |
| A1111 | 196120 | 12/16/20 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 293.91 |
| A1111 | 196120 | 12/16/20 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 86.05 |
| TOTAL CHECK | | | | | | | | 760.00 |
| A1111 | 196121 | 12/16/20 | 107311 | FAMILY SUPPORT PAYMENT C | 25 | DED:0915 GARNISH | | 142.50 |
| A1111 | 196121 | 12/16/20 | 107311 | FAMILY SUPPORT PAYMENT C | 25 | DED:0915 GARNISH | | 142.50 |
| TOTAL CHECK | | | | | | | | 285.00 |
| A1111 | 196122 | 12/16/20 | 110581 | FAMILY SUPPORT PAYMENT C | 11 | DED:0945 GARNISH | | 282.50 |
| A1111 | 196122 | 12/16/20 | 110581 | FAMILY SUPPORT PAYMENT C | 11 | DED:0945 GARNISH | | 282.50 |
| TOTAL CHECK | | | | | | | | 565.00 |
| A1111 | 196123 | 12/16/20 | 114588 | FAMILY SUPPORT PAYMENT C | 25 | DED:0970 GARNISH | | 357.50 |
| A1111 | 196123 | 12/16/20 | 114588 | FAMILY SUPPORT PAYMENT C | 25 | DED:0970 GARNISH | | 357.50 |
| TOTAL CHECK | | | | | | | | 715.00 |
| A1111 | 196124 | 12/16/20 | 115360 | FAMILY SUPPORT PAYMENT C | 25 | DED:0973 GARNISH | | 400.00 |
| A1111 | 196124 | 12/16/20 | 115360 | FAMILY SUPPORT PAYMENT C | 25 | DED:0973 GARNISH | | 400.00 |
| TOTAL CHECK | | | | | | | | 800.00 |
| A1111 | 196125 | 12/16/20 | 115440 | FAMILY SUPPORT PAYMENT C | 11 | DED:0987 GARNISH | | 58.50 |
| A1111 | 196125 | 12/16/20 | 115440 | FAMILY SUPPORT PAYMENT C | 11 | DED:0987 GARNISH | | 58.50 |
| TOTAL CHECK | | | | | | | | 117.00 |
| A1111 | 196126 | 12/16/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 19.45 |
| A1111 | 196126 | 12/16/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 306.95 |
| A1111 | 196126 | 12/16/20 | 100685 | FOUNDATION FOR THE SCHOO | 11 | DED:6225 FOUNDATION | | 19.05 |
| A1111 | 196126 | 12/16/20 | 100685 | FOUNDATION FOR THE SCHOO | 25 | DED:6225 FOUNDATION | | 306.55 |
| TOTAL CHECK | | | | | | | | 652.00 |
| A1111 | 196130 | 12/16/20 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|----------|
| A1111 | 196131 | 12/16/20 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 196132 | 12/16/20 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 196133 | 12/16/20 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 196136 | 12/16/20 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| A1111 | 196136 | 12/16/20 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 77.22 |
| A1111 | 196136 | 12/16/20 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 77.22 |
| A1111 | 196136 | 12/16/20 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| TOTAL CHECK | | | | | | | | 293.14 |
| A1111 | 196137 | 12/16/20 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 1,125.00 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 996.00 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 243.40 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 13.78 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 243.40 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 996.00 |
| A1111 | 196141 | 12/16/20 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | -27.56 |
| TOTAL CHECK | | | | | | | | 2,536.06 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,683.50 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 11 | DED:6104 SCEA/MNEA | | 0.36 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 11 | DED:6104 SCEA/MNEA | | 1.10 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 196142 | 12/16/20 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,684.24 |
| TOTAL CHECK | | | | | | | | 5,329.48 |
| A1111 | 196143 | 12/16/20 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | 79.00 |
| A1111 | 196143 | 12/16/20 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |
| A1111 | 196143 | 12/16/20 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | -19.75 |
| A1111 | 196143 | 12/16/20 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|----------|
| TOTAL CHECK | | | | | | | | 59.93 |
| A1111 | 196144 | 12/16/20 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 139.50 |
| A1111 | 196144 | 12/16/20 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 586.16 |
| A1111 | 196144 | 12/16/20 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 139.84 |
| A1111 | 196144 | 12/16/20 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 553.50 |
| TOTAL CHECK | | | | | | | | 1,419.00 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 254.79 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 806.02 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2813 VISION FAM | | 355.11 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 116.87 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 4.22 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2813 VISION FAM | | 6.23 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2820 VISION IND | | 2.11 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | 116.87 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 168.21 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 444.16 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | 93.55 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2820 VISION IND | | 4.22 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2811 VISION SPO | | 0.03 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2813 VISION FAM | | 6.23 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 4.22 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 793.36 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2813 VISION FAM | | 355.11 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 263.45 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 116.84 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | 116.87 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2820 VISION IND | | 4.22 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | 93.71 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 448.38 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 168.21 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| A1111 | 196145 | 12/16/20 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2820 VISION IND | | 2.11 |
| TOTAL CHECK | | | | | | | | 4,747.20 |
| A1111 | 196146 | 12/16/20 | 115649 | ST CHARLES CITY SC (LEGA 11 | | DED:3700 LEGALSHLD | | 112.69 |
| A1111 | 196146 | 12/16/20 | 115649 | ST CHARLES CITY SC (LEGA 25 | | DED:3700 LEGALSHLD | | 146.55 |
| A1111 | 196146 | 12/16/20 | 115649 | ST CHARLES CITY SC (LEGA 16 | | DED:3700 LEGALSHLD | | 26.50 |
| A1111 | 196146 | 12/16/20 | 115649 | ST CHARLES CITY SC (LEGA 11 | | DED:3700 LEGALSHLD | | 112.69 |
| A1111 | 196146 | 12/16/20 | 115649 | ST CHARLES CITY SC (LEGA 16 | | DED:3700 LEGALSHLD | | 26.43 |
| A1111 | 196146 | 12/16/20 | 115649 | ST CHARLES CITY SC (LEGA 25 | | DED:3700 LEGALSHLD | | 165.58 |
| TOTAL CHECK | | | | | | | | 590.44 |
| A1111 | 196147 | 12/16/20 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3000 DEPEN PRE | | 3,025.01 |
| A1111 | 196147 | 12/16/20 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3020 MED FLEX | | 3,248.51 |
| A1111 | 196147 | 12/16/20 | 115484 | ST CHARLES CITY SD (DISC 16 | | DED:3020 MED FLEX | | 41.68 |
| A1111 | 196147 | 12/16/20 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3020 MED FLEX | | 871.22 |
| A1111 | 196147 | 12/16/20 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3000 DEPEN PRE | | 903.36 |
| A1111 | 196147 | 12/16/20 | 115484 | ST CHARLES CITY SD (DISC 16 | | DED:3020 MED FLEX | | 41.68 |
| A1111 | 196147 | 12/16/20 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3000 DEPEN PRE | | 3,025.05 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|------------------|------------------------|-------------|-----------|
| A1111 | 196147 | 12/16/20 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3020 MED FLEX | | 3,255.66 |
| A1111 | 196147 | 12/16/20 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3020 MED FLEX | | 878.17 |
| A1111 | 196147 | 12/16/20 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3000 DEPEN PRE | | 903.36 |
| TOTAL CHECK | | | | | | | | 16,193.70 |
| A1111 | 196148 | 12/16/20 | 103977 | HORACE MANN LIFE INSURAN 11 | | DED:4132 HORACE MAN | | 100.00 |
| A1111 | 196148 | 12/16/20 | 103977 | HORACE MANN LIFE INSURAN 25 | | DED:4132 HORACE MAN | | 1,410.00 |
| TOTAL CHECK | | | | | | | | 1,510.00 |
| A1111 | 196151 | 12/16/20 | 101261 | UNITED WAY OF GREATER ST 25 | | DED:6220 UNITED WAY | | 23.34 |
| A1111 | 196151 | 12/16/20 | 101261 | UNITED WAY OF GREATER ST 25 | | DED:6220 UNITED WAY | | 23.34 |
| TOTAL CHECK | | | | | | | | 46.68 |
| A1111 | 196153 | 12/31/20 | 115995 | ABSHERS PROFESSIONAL PAI | 1425420805000001 | PAINTED JEFF LOCKERS | 22433 | 2,219.00 |
| A1111 | 196154 | 12/31/20 | 112913 | APPLIED BEHAVIOR SERVICE | 2519331075122103 | NOV TUIT-CS,RW,AW, HH, | 2703 | 6,000.00 |
| A1111 | 196154 | 12/31/20 | 112913 | APPLIED BEHAVIOR SERVICE | 2519334060122103 | NOV TUIT-CS,RW,AW, HH, | 2703 | 6,000.00 |
| A1111 | 196154 | 12/31/20 | 112913 | APPLIED BEHAVIOR SERVICE | 2519331050122103 | NOV TUIT-CS,RW,AW, HH, | 2703 | 7,000.00 |
| A1111 | 196154 | 12/31/20 | 112913 | APPLIED BEHAVIOR SERVICE | 2519333010122103 | NOV TUIT-CS,RW,AW, HH, | 2703 | 17,000.00 |
| TOTAL CHECK | | | | | | | | 36,000.00 |
| A1111 | 196155 | 12/31/20 | 115817 | ARBITERPAY TRUST ACCOUNT | 1114211075000601 | OFFICIAL FEES | 205 | 2,312.00 |
| A1111 | 196156 | 12/31/20 | 112515 | ASSIGNORSPLUS LLC | 1114211075000601 | ASSIGNORS FEE PER OFFI | 2020F02300 | 241.50 |
| A1111 | 196157 | 12/31/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | C. BERRA NOV MILES | 20200414 | 192.00 |
| A1111 | 196157 | 12/31/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | L. DENSON NOVEMBER MIL | 20200415 | 576.00 |
| A1111 | 196157 | 12/31/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | H. MARTINEZ NOVEMBER M | 20200416 | 720.00 |
| A1111 | 196157 | 12/31/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | B. MILLER NOVEMBER MIL | 20200417 | 168.00 |
| A1111 | 196157 | 12/31/20 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | J. NIEMANN NOVEMBER MI | 20200418 | 108.00 |
| A1111 | 196157 | 12/31/20 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001 | C & R NUNNERY NOVEMBER | 20200419 | 348.00 |
| TOTAL CHECK | | | | | | | | 2,112.00 |
| A1111 | 196158 | 12/31/20 | 108901 | BRENTWOOD SCHOOL DISTRIC | 1125550817000001 | REIMB BRENTWOOD FOSTER | 202021202-1 | 656.02 |
| A1111 | 196159 | 12/31/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112713010000181 | JEFF TRNSL | 73532 | 18.99 |
| A1111 | 196159 | 12/31/20 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181 | TRANSL SRV | 73531 | 47.47 |
| TOTAL CHECK | | | | | | | | 66.46 |
| A1111 | 196160 | 12/31/20 | 100397 | THE CENTER FOR AUTISM ED | 2519331050122103 | NOV TUIT-CB, JC, UL | R20-100103 | 5,300.00 |
| A1111 | 196160 | 12/31/20 | 100397 | THE CENTER FOR AUTISM ED | 2519333000122103 | NOV TUIT-CB, JC, UL | R20-100103 | 12,766.67 |
| TOTAL CHECK | | | | | | | | 18,066.67 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112213000122101 | DIR IEP TX RMT 11.27.2 | 1154773 | 13.16 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112213010122101 | DIR IEP TX RMT 11.27.2 | 1154773 | 13.16 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214040122101 | DIR IEP TX RMT 11.27.2 | 1154773 | 13.16 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214045122101 | DIR IEP TX RMT 11.27.2 | 1154773 | 13.16 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214060122101 | DIR IEP TX RMT 11.27.2 | 1154773 | 13.16 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214080122101 | DIR IEP TX RMT 11.27.2 | 1154773 | 13.16 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214120122101 | DIR IEP TX RMT 11.27.2 | 1154773 | 13.16 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214140122101 | DIR IEP TX RMT 11.27.2 | 1154773 | 13.16 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112211050122101 | DIR IEP TX RMT 11.27.2 | 1154773 | 13.16 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|------------|--------|----------------------|---------------------|-----------------------|-------------|-----------|
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112211075122101DIR | IEP TX RMT 11.27.2 | 1154773 | 13.19 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112211050122101DIR | IEP TX RMT 11.13.2 | 11144414 | 177.18 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112213000122101DIR | IEP TX RMT 11.13.2 | 11144414 | 177.18 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112213010122101DIR | IEP TX RMT 11.13.2 | 11144414 | 177.18 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214040122101DIR | IEP TX RMT 11.13.2 | 11144414 | 177.18 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214045122101DIR | IEP TX RMT 11.13.2 | 11144414 | 177.18 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214060122101DIR | IEP TX RMT 11.13.2 | 11144414 | 177.18 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214080122101DIR | IEP TX RMT 11.13.2 | 11144414 | 177.18 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214120122101DIR | IEP TX RMT 11.13.2 | 11144414 | 177.18 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112214140122101DIR | IEP TX RMT 11.13.2 | 11144414 | 177.18 |
| A1111 | 196161 | 12/31/20 | 112899 | CLAIM CARE INC | 1112211075122101DIR | IEP TX RMT 11.13.2 | 11144414 | 177.27 |
| TOTAL CHECK | | | | | | | | 1,903.52 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 4.66 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 225.86 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 233.70 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 4.66 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 244.75 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 223.44 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 227.03 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 231.92 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 4.66 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 4.66 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 4.66 |
| A1111 | 196162 | 12/31/20 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 4.66 |
| TOTAL CHECK | | | | | | | | 1,414.66 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122130125000003 | EDUCATION PLUS DUES | INV34796 | 841.55 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122131050000003 | EDUCATION PLUS DUES | INV34796 | 841.55 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122131075000003 | EDUCATION PLUS DUES | INV34796 | 841.55 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122131100000003 | EDUCATION PLUS DUES | INV34796 | 841.55 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122133000000003 | EDUCATION PLUS DUES | INV34796 | 841.55 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122133010000003 | EDUCATION PLUS DUES | INV34796 | 841.54 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122134040000003 | EDUCATION PLUS DUES | INV34796 | 841.54 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122134045000003 | EDUCATION PLUS DUES | INV34796 | 841.54 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122134060000003 | EDUCATION PLUS DUES | INV34796 | 841.54 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122134080000003 | EDUCATION PLUS DUES | INV34796 | 841.54 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122134120000003 | EDUCATION PLUS DUES | INV34796 | 841.54 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122134140000003 | EDUCATION PLUS DUES | INV34796 | 841.54 |
| A1111 | 196163 | 12/31/20 | 107769 | EDUCATIONPLUS | 1122137500000003 | EDUCATION PLUS DUES | INV34796 | 841.54 |
| TOTAL CHECK | | | | | | | | 10,940.07 |
| A1111 | 196164 | 12/31/20 | 115987 | DANIELLE RICHTER | 6014211050000001 | CHOREO PO 20213652 | | 500.00 |
| A1111 | 196165 | V 12/31/20 | 115951 | DEBRA G HEAD | 1121823000122103NOV | VIS JA, MD, AV | %21802010 | -94.72 |
| A1111 | 196165 | V 12/31/20 | 115951 | DEBRA G HEAD | 1121823010122103NOV | VIS JA, MD, AV | %21802010 | -154.72 |
| A1111 | 196165 | V 12/31/20 | 115951 | DEBRA G HEAD | 1121824045122103NOV | VIS JA, MD, AV | %21802010 | -154.72 |
| A1111 | 196165 | 12/31/20 | 115951 | DEBRA G HEAD | 1121823000122103NOV | VIS JA, MD, AV | %21802010 | 94.72 |
| A1111 | 196165 | 12/31/20 | 115951 | DEBRA G HEAD | 1121823010122103NOV | VIS JA, MD, AV | %21802010 | 154.72 |
| A1111 | 196165 | 12/31/20 | 115951 | DEBRA G HEAD | 1121824045122103NOV | VIS JA, MD, AV | %21802010 | 154.72 |
| TOTAL CHECK | | | | | | | | 0.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|--------------------------|--------------|-----------|
| A1111 | 196166 | 12/31/20 | 100606 | GREAT CIRCLE | 2519331050122103 | NOV TUIT-A.VDREMS | SCH112016695 | 3,040.00 |
| A1111 | 196167 | 12/31/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | EP 564 GALS. | 6331296 | 935.63 |
| A1111 | 196167 | 12/31/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | EP 750.2 GALS | 41581 | 1,081.68 |
| A1111 | 196167 | 12/31/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | EP 750 GALS. | 37230501 | 1,150.62 |
| A1111 | 196167 | 12/31/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | EP 925 GALS. | 37232301 | 1,473.30 |
| A1111 | 196167 | 12/31/20 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | EP 1600 GALS. | 37228771 | 2,520.55 |
| TOTAL CHECK | | | | | | | | 7,161.78 |
| A1111 | 196168 | 12/31/20 | 108751 | EQUIP RENTAL & SALES LLC | 1125420805000001 | RENTED PUMP FOR L&C LE | 2112148 | 70.05 |
| A1111 | 196168 | 12/31/20 | 108751 | EQUIP RENTAL & SALES LLC | 1125420805000001 | LIFT RENTAL TREE TRIM | 2113986 | 165.00 |
| A1111 | 196168 | 12/31/20 | 108751 | EQUIP RENTAL & SALES LLC | 1125420805000001 | LIFT RENTAL TREE TRIM | 2114032 | 330.00 |
| TOTAL CHECK | | | | | | | | 565.05 |
| A1111 | 196169 | 12/31/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | C. BERRA NOV MILES | 202001413 | 2,862.84 |
| A1111 | 196169 | 12/31/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | U. LITTLETON NOV MILES | 202001413 | 3,599.78 |
| A1111 | 196169 | 12/31/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | B. SMITH NOV MILES | 202001413 | 2,456.06 |
| A1111 | 196169 | 12/31/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | A. WILSON NOV MILES | 202001413 | 3,665.52 |
| A1111 | 196169 | 12/31/20 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | R. WILSON NOV MILES | 202001413 | 3,793.02 |
| TOTAL CHECK | | | | | | | | 16,377.22 |
| A1111 | 196170 | 12/31/20 | 106564 | FORT ZUMWALT SCHOOL DIST | 1125550817000001 | FT ZUMWALT HMLS REIMB | %MVFZOCT2020 | 4,417.50 |
| A1111 | 196171 | 12/31/20 | 106564 | FORT ZUMWALT SCHOOL DIST | 6014211075000001 | DANCE ROUTINE ENTRY FE | %SCWDND01232 | 150.00 |
| A1111 | 196172 | 12/31/20 | 100689 | FRANCIS HOWELL SCHOOL DI | 2519313000122103 | NOV TUIT-H.MARTINEZ | %21802011 | 2,892.00 |
| A1111 | 196172 | 12/31/20 | 100689 | FRANCIS HOWELL SCHOOL DI | 1121523010122103 | INTRPRTR AUG-OCT H.MAR | HM111620 | 12,829.94 |
| TOTAL CHECK | | | | | | | | 15,721.94 |
| A1111 | 196173 | 12/31/20 | 100689 | FRANCIS HOWELL SCHOOL DI | 1125550817000001 | FHSD HMLS REIMB OCT 20 | %MVFHOC2020 | 234.33 |
| A1111 | 196174 | 12/31/20 | 101183 | MASC - MO ASSOC OF STUDE | 6014111075000001 | MO ASSOC OF STUDENT CO | %STUCO | 50.00 |
| A1111 | 196175 | 12/31/20 | 111139 | GIBSON PRINTING | 11136111000001 | 111PO20213799 LOGO ENV | 33658 | 140.60 |
| A1111 | 196175 | 12/31/20 | 111139 | GIBSON PRINTING | 11232911000004 | 41LOGO LETTERHEAD/ENVELO | 33630 | 598.25 |
| TOTAL CHECK | | | | | | | | 738.85 |
| A1111 | 196176 | 12/31/20 | 108579 | H & R SPORTS MANAGEMENT | 1114211075000601 | VARSITY GAME OFFICIALS | %SCWBSKBL | 7,287.00 |
| A1111 | 196176 | 12/31/20 | 108579 | H & R SPORTS MANAGEMENT | 1114211050000601 | BB OFFIC PO 20213537 | | 8,550.00 |
| TOTAL CHECK | | | | | | | | 15,837.00 |
| A1111 | 196177 | 12/31/20 | 101022 | INTERNATIONAL SCOPE IN E | 11127175000001 | 181ECC | 997 | 280.00 |
| A1111 | 196177 | 12/31/20 | 101022 | INTERNATIONAL SCOPE IN E | 11127140400001 | 181BLK | 997 | 280.00 |
| A1111 | 196177 | 12/31/20 | 101022 | INTERNATIONAL SCOPE IN E | 11127141400001 | 181NULL | 997 | 280.00 |
| A1111 | 196177 | 12/31/20 | 101022 | INTERNATIONAL SCOPE IN E | 11127140600001 | 181HARRIS | 997 | 280.00 |
| A1111 | 196177 | 12/31/20 | 101022 | INTERNATIONAL SCOPE IN E | 11127141200001 | 181MONROE | 997 | 280.00 |
| A1111 | 196177 | 12/31/20 | 101022 | INTERNATIONAL SCOPE IN E | 11127140450001 | 181COV | 997 | 280.00 |
| A1111 | 196177 | 12/31/20 | 101022 | INTERNATIONAL SCOPE IN E | 11127130000001 | 181HMS | 997 | 280.00 |
| A1111 | 196177 | 12/31/20 | 101022 | INTERNATIONAL SCOPE IN E | 11127130100001 | 181JIS | 997 | 280.00 |
| A1111 | 196177 | 12/31/20 | 101022 | INTERNATIONAL SCOPE IN E | 11127110750001 | 181SCW | 997 | 560.00 |
| A1111 | 196177 | 12/31/20 | 101022 | INTERNATIONAL SCOPE IN E | 11127140400001 | 181IEP TRANSL | 1003 | 200.00 |
| TOTAL CHECK | | | | | | | | 3,000.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 196178 | 12/31/20 | 101055 | NEFF BY JOSTENS | 6014211050000001 | GYM BANNER | | 142.25 |
| A1111 | 196178 | 12/31/20 | 101055 | NEFF BY JOSTENS | 6014211050000001 | ESTIMATED SHIPPING/HAN | | 9.95 |
| TOTAL CHECK | | | | | | | | 152.20 |
| A1111 | 196179 | 12/31/20 | 115927 | KHJORTH MOBILITY LLC | 1121823010122103 | NOV VIS TX -MLS | 10004 | 353.43 |
| A1111 | 196180 | 12/31/20 | 106509 | LAFAYETTE HIGH SCHOOL | 1114211050000601 | BASKETBALL TOURN ENTRY | | 255.88 |
| A1111 | 196181 | 12/31/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112211050122101 | CHART REVIEW | 1041 | 10.00 |
| A1111 | 196181 | 12/31/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112211075122101 | CHART REVIEW | 1041 | 10.00 |
| A1111 | 196181 | 12/31/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112817500128103 | CHART REVIEW | 1041 | 10.00 |
| A1111 | 196181 | 12/31/20 | 112922 | LINCOLN CO MEDICINE & PE | 1112214140122101 | CHART REVIEW | 1041 | 30.00 |
| TOTAL CHECK | | | | | | | | 60.00 |
| A1111 | 196182 | 12/31/20 | 100865 | PATRICIA L LINDENBUSCH | 1114211075000601 | OFFICIALS ASSIGNING FE | 5020 | 179.00 |
| A1111 | 196185 | 12/31/20 | 104389 | MASTER SIGNS | 6014211050000001 | CHANGE SIGN | | 18.00 |
| A1111 | 196185 | 12/31/20 | 104389 | MASTER SIGNS | 6014211050000001 | CUSTOM BOARDS | | 46.00 |
| TOTAL CHECK | | | | | | | | 64.00 |
| A1111 | 196186 | 12/31/20 | 101353 | MIDWEST MUSIC THERAPY SE | 1112211050122101 | NOV MUSIC TX | 8019 | 161.50 |
| A1111 | 196186 | 12/31/20 | 101353 | MIDWEST MUSIC THERAPY SE | 1112211075122101 | NOV MUSIC TX | 8019 | 413.00 |
| A1111 | 196186 | 12/31/20 | 101353 | MIDWEST MUSIC THERAPY SE | 1112213010122101 | NOV MUSIC TX | 8019 | 413.00 |
| TOTAL CHECK | | | | | | | | 987.50 |
| A1111 | 196187 | 12/31/20 | 101198 | MDTA | 6014211075000001 | DANCE ROUTINE ENTRY FE | %SCWDND02272 | 180.00 |
| A1111 | 196188 | 12/31/20 | 103857 | MISSOURI DEPT OF PUBLIC | 1125450805000001 | OPERATING CERTIFICATE | 000129614 | 25.00 |
| A1111 | 196189 | 12/31/20 | 101376 | MISSOURI DIVISION OF YOU | 2519111050000001 | A. DAVIS MDYS 19-20 | %MDYS1920 | 5,108.32 |
| A1111 | 196189 | 12/31/20 | 101376 | MISSOURI DIVISION OF YOU | 2519111050000001 | C. DREW MDYS 19-20 | %MDYS1920 | 6,296.52 |
| A1111 | 196189 | 12/31/20 | 101376 | MISSOURI DIVISION OF YOU | 2519111050000001 | J. NIEMANN MDYS 19-20 | %MDYS1920 | 12,115.23 |
| A1111 | 196189 | 12/31/20 | 101376 | MISSOURI DIVISION OF YOU | 2519111050000001 | Z. SHANKS MDYS 19-20 | %MDYS1920 | 1,359.75 |
| TOTAL CHECK | | | | | | | | 24,879.82 |
| A1111 | 196190 | 12/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519334045122103 | NOV TUIT - A.LIEN | 31806 | 3,839.79 |
| A1111 | 196190 | 12/31/20 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103 | NOV TUIT - D. SMITH | 31816 | 4,065.66 |
| TOTAL CHECK | | | | | | | | 7,905.45 |
| A1111 | 196191 | 12/31/20 | 114308 | NIEDNER, BODEUX, CARMICH | 1123110800000001 | LEGAL FEES 621 TOMKINS | 521 | 75.00 |
| A1111 | 196191 | 12/31/20 | 114308 | NIEDNER, BODEUX, CARMICH | 1123110800000001 | LEGAL FEES ELEVATOR AG | 522 | 37.50 |
| A1111 | 196191 | 12/31/20 | 114308 | NIEDNER, BODEUX, CARMICH | 1123110800000001 | LEGAL FEES 809 LINDENW | 523 | 150.00 |
| TOTAL CHECK | | | | | | | | 262.50 |
| A1111 | 196192 | 12/31/20 | 104725 | DEAFWAY INTERPRETING SER | 1112713010000181 | J RAZOR JIS | 39941 | 157.50 |
| A1111 | 196193 | 12/31/20 | 101507 | PAVYER PRINTING MACHINE | 1125740803000001 | LABOR TO SHARPEN AND R | 229220 | 327.00 |
| A1111 | 196193 | 12/31/20 | 101507 | PAVYER PRINTING MACHINE | 1125740803000001 | MILEAGE | 229220 | 39.00 |
| TOTAL CHECK | | | | | | | | 366.00 |
| A1111 | 196194 | 12/31/20 | 112770 | SAFEGUARD BUSINESS SYSTE | 1123210800000001 | FS-DEPOSIT TICKETS | 034331900 | 69.94 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 196195 | 12/31/20 | 114037 | THE LEAD SCHOOL | 2519331075122103 | NOV TUIT-LD, JS.KH | 1573 | 3,000.00 |
| A1111 | 196195 | 12/31/20 | 114037 | THE LEAD SCHOOL | 2519333000122103 | NOV TUIT-LD, JS.KH | 1573 | 3,000.00 |
| A1111 | 196195 | 12/31/20 | 114037 | THE LEAD SCHOOL | 2519331050122103 | NOV TUIT-LD, JS.KH | 1573 | 5,000.00 |
| TOTAL CHECK | | | | | | | | 11,000.00 |
| A1111 | 196196 | 12/31/20 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344140000003 | NULL CONTRACTED NURSE | 491594 | 286.75 |
| A1111 | 196196 | 12/31/20 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121341075000003 | SCW CONTRACTED NURSE S | 482795 | 277.50 |
| A1111 | 196196 | 12/31/20 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344080000003 | LINCOLN CONTRACTED NUR | 485679 | 804.75 |
| A1111 | 196196 | 12/31/20 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344080000003 | LINCOLN CONTRACTED NUR | 485680 | 284.90 |
| A1111 | 196196 | 12/31/20 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344140000003 | NULL CONTRACTED NURSE | 486208 | 322.56 |
| A1111 | 196196 | 12/31/20 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121343000000003 | HARDIN CONTRACTED NURS | 489501 | 640.08 |
| A1111 | 196196 | 12/31/20 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121343000000003 | HARDIN CONTRACTED NURS | 488356 | 286.75 |
| A1111 | 196196 | 12/31/20 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121341050000003 | SCH CONTRACTED NURSE S | 488356 | 296.00 |
| A1111 | 196196 | 12/31/20 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121343000000003 | HARDIN CONTRACTED NURS | 488357 | 154.29 |
| TOTAL CHECK | | | | | | | | 3,353.58 |
| A1111 | 196197 | 12/31/20 | 114224 | GREATER ST CHARLES CHAMB | 1123110800000001 | MEMBERSHIP RENEWAL 202 | 30672 | 1,640.00 |
| A1111 | 196198 | 12/31/20 | 103255 | ST CHARLES CRIMESTOPPERS | 1123210815000001 | 2021 LUNCHES FOR BOARD | 2021 | 50.00 |
| A1111 | 196199 | 12/31/20 | 108794 | ST CHARLES FAMILY YMCA | 1114211050000601 | EXTRA SWIM TEAM COST D | 2020-STHS-11 | 1,800.00 |
| A1111 | 196199 | 12/31/20 | 108794 | ST CHARLES FAMILY YMCA | 1114211075000601 | EXTRA SWIM TEAM COST D | 2020-SCWHS-1 | 2,700.00 |
| TOTAL CHECK | | | | | | | | 4,500.00 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1111313000000001 | 11/20 PSTG HARDIN | W3087 | 28.43 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1111313010000001 | 11/20 PSTG JEFFERSON | W3087 | 55.45 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1111511050000001 | 11/20 PSTG SCHS | W3087 | 120.20 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1123291100000441 | 11/20 PSTG CAPS | W3087 | 358.22 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1123210800000001 | 11/20 PSTG ADMIN | W3087 | 566.15 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1113611100000111 | 11/20 PSTG L&C | W3087 | 10.10 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1111114120000001 | 11/20 PSTG MONROE | W3087 | 12.45 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1111114060000001 | 11/20 PSTG HARRIS | W3087 | 14.49 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1111114040000001 | 11/20 PSTG BLK | W3087 | 0.98 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1135117500000031 | 11/20 PSTG PAT | W3087 | 0.98 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1111114045000001 | 11/20 PSTG COVERDELL | W3087 | 1.42 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1111114080000001 | 11/20 PSTG LINCOLN | W3087 | 2.69 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1112817500128103 | 11/20 PSTG ECSE | W3087 | 6.74 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 1111511075000001 | 11/20 PSTG SCW | W3087 | 9.38 |
| A1111 | 196200 | 12/31/20 | 113190 | PRESORT INC | 5525620880000001 | 11/20 PSTG CHARTWELLS | W3087 | 16.24 |
| TOTAL CHECK | | | | | | | | 1,203.92 |
| A1111 | 196201 | 12/31/20 | 103608 | SYSCO ST LOUIS LLC | 6014111100000001 | FOOD/PAPER SUPP ARBS | 264345789 | 386.80 |
| A1111 | 196201 | 12/31/20 | 103608 | SYSCO ST LOUIS LLC | 6014111100000001 | FOOD SUPPLIES FOR L&C | 264350377 | 421.92 |
| TOTAL CHECK | | | | | | | | 808.72 |
| A1111 | 196202 | 12/31/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | G. HAMRICK NOV MILES | 61057 | 687.15 |
| A1111 | 196202 | 12/31/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | Z. HUCKABY NOV MILES | 61057 | 506.44 |
| A1111 | 196202 | 12/31/20 | 114863 | AXEL TRANSPORTATION | 1125530802122103 | K. HOFFMAN NOV MILES | 61057 | 755.15 |
| A1111 | 196202 | 12/31/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | H. HUDSON NOV MILES | 61057 | 588.38 |
| A1111 | 196202 | 12/31/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | G. HANEY NOV MILES | 61057 | 1,850.99 |
| A1111 | 196202 | 12/31/20 | 114863 | AXEL TRANSPORTATION | 1125530802122103 | PPPE SURCHARGE | 61057 | 70.21 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 196202 | 12/31/20 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | PPPE SURCHARGE | 61057 | 280.84 |
| TOTAL CHECK | | | | | | | | 4,739.16 |
| A1111 | 196203 | 12/31/20 | 109566 | TYLER TECHNOLOGIES INC | 1125520852000001 | VERSATRANS RP SOFTWARE | 045-321066 | 5,919.46 |
| A1111 | 196203 | 12/31/20 | 109566 | TYLER TECHNOLOGIES INC | 1125520852000001 | VERSATRANS FLEETVISION | 045-321066 | 1,331.89 |
| TOTAL CHECK | | | | | | | | 7,251.35 |
| A1111 | 196204 | 12/31/20 | 103802 | WRIGHT CITY R-2 SCHOOL D | 1125550817000001 | WRIGHT CITY HMLS REIMB | 20201116001 | 1,254.00 |
| A1111 | 196205 | 12/18/20 | 109655 | CHARTWELLS DINING SERVIC | 1123210816000001 | CHARTWELLS INCENTIVES | %CHARTWINCT | 250.00 |
| A1111 | 196206 | 12/18/20 | 111747 | DYNAMIC CONTROLS INC | 1125460810000001 | HID DOOR BADGES | 511481 | 3,150.00 |
| A1111 | 196211 | 12/18/20 | 114356 | TRACY RINGLING | 1125420805000111 | REIMBURSEMENT FOR GB | 883602/01447 | 43.00 |
| A1111 | 196219 | 01/06/21 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| A1111 | 196219 | 01/06/21 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 196220 | 01/06/21 | 102799 | ARTHUR J GALLAGHER & COM | 1123210800000531 | 2021 \$5MIL UMBRELLA | 3701835 | 28,990.00 |
| A1111 | 196221 | 01/06/21 | 108114 | MG TRUST CO - 401K ASP L | 25 | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 196222 | 01/06/21 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 7,613.50 |
| A1111 | 196222 | 01/06/21 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| TOTAL CHECK | | | | | | | | 8,696.00 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125420800000001 | 2020 FIRE SPRINKLER FE | 2020-0000039 | 125.00 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125420800000001 | 2020 FIRE SPRINKLER FE | 2020-0000039 | 275.00 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125424060000001 | 2020 FIRE SPRINKLER FE | 2020-0000039 | 275.00 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125421050000001 | 2020 FIRE SPRINKLER FE | 2020-0000039 | 275.00 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125421075000001 | 2020 FIRE SPRINKLER FE | 2020-0000039 | 275.00 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125424080000001 | 2020 FIRE SPRINKLER FE | 2020-0000039 | 125.00 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125421100000001 | 2020 FIRE SPRINKLER FE | 2020-0000039 | 550.00 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125427500000001 | 2020 FIRE SPRINKLER FE | 2020-0000039 | 275.00 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125423000000001 | 2020 FIRE SPRINKLER FE | 2020-0000039 | 275.00 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125424040000001 | 2020 FIRE SPRINKLER FE | 2020-0000039 | 275.00 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125420805000001 | 19/18/20-11/19/2020 | %1/21-48072 | 169.31 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125520852000001 | 19/18/20-11/19/2020 | %1/21-48072 | 169.31 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125424140000001 | 110/5/20-11/30/2020 | %1/21-45890 | 973.42 |
| A1111 | 196223 | 01/06/21 | 100363 | CITY OF ST CHARLES MISSO | 1125427500000001 | 110/13/20-12/7/2020 | %1/21-31680 | 401.59 |
| TOTAL CHECK | | | | | | | | 4,438.63 |
| A1111 | 196225 | 01/06/21 | 102710 | GILMORE & BELL | 1123110800000001 | CONTINUING DISCLOSE AS | 8043777 | 1,000.00 |
| A1111 | 196226 | 01/06/21 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 196227 | 01/06/21 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 196228 | 01/06/21 | 113253 | MARCO TECHNOLOGIES | 1125740803000001 | PRINTSHOP DUE 1/20/20 | 432170850 | 199.00 |
| A1111 | 196228 | 01/06/21 | 113253 | MARCO TECHNOLOGIES | 1125740803000001 | YEARLY PROPERTY TAX | 432170850 | 178.84 |
| TOTAL CHECK | | | | | | | | 377.84 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 94
 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------------------------------|------------------------|--------------|-----------|
| A1111 | 196229 | 01/06/21 | 116013 | MARIA LAURA ANGEL | 5500003010000550 | LUNCH REF-ALESSANDRO | LR1/6/21AANG | 103.15 |
| A1111 | 196229 | 01/06/21 | 116013 | MARIA LAURA ANGEL | 5500004140000550 | LUNCH REF-LEONEL ANGE | LR1/6/21LANG | 131.30 |
| TOTAL CHECK | | | | | | | | 234.45 |
| A1111 | 196230 | 01/06/21 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 196231 | 01/06/21 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 196232 | 01/06/21 | 101365 | MISSOURI AMERICAN WATER | 112542080500000112/31/20-2/1/2021 | | %1/21-55217 | 28.06 |
| A1111 | 196232 | 01/06/21 | 101365 | MISSOURI AMERICAN WATER | 112552085200000112/31/20-2/1/2021 | | %1/21-55217 | 28.06 |
| TOTAL CHECK | | | | | | | | 56.12 |
| A1111 | 196234 | 01/06/21 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 1,125.00 |
| A1111 | 196236 | 01/06/21 | 116015 | RIVER CITY CHURCH | 1423210800000001 | REF COVID 3/22, 3/29 | FY20-GCC REF | 353.00 |
| A1111 | 196237 | 01/06/21 | 111512 | ST CHARLES COUNTY BUILDI | 1113611100000201 | PO20214290 LIC FEE/ET | %010521ET | 100.00 |
| A1111 | 196238 | 01/06/21 | 111512 | ST CHARLES COUNTY BUILDI | 1113611100000201 | PO20214290 APP FEE | %010521ET | 25.00 |
| A1111 | 196239 | 01/06/21 | 116012 | SUSAN SHOTWELL | 5500001050000550 | LUNCH REFUND-JACK JOP | LR1/5/21JJOP | 174.60 |
| A1111 | 196240 | 01/06/21 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| A1111 | 196240 | 01/06/21 | 103977 | HORACE MANN LIFE INSURAN | 25 | DED:4132 HORACE MAN | | 1,335.00 |
| TOTAL CHECK | | | | | | | | 1,435.00 |
| A1111 | 196241 | 01/06/21 | 103812 | UMB BANK NA | 30531109990000012015 | COPS ADM FEE | 812269 | 1,730.24 |
| A1111 | 196245 | 01/06/21 | 113253 | MARCO TECHNOLOGIES, LLC | 112542080000000112/25-1/24/2021 | SHRED | INV8277538 | 97.50 |
| A1111 | 196245 | 01/06/21 | 113253 | MARCO TECHNOLOGIES, LLC | 112574080300000112/30/20-1/29/21 | LABR | INV8291615 | 5,104.62 |
| A1111 | 196245 | 01/06/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11111140400009911/1/21-1/31/2021 | | INV8309105 | 19.52 |
| A1111 | 196245 | 01/06/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11111141200009911/1/21-1/31/2021 | | INV8309105 | 19.52 |
| A1111 | 196245 | 01/06/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11115110500009911/1/21-1/31/2021 | | INV8309105 | 19.52 |
| A1111 | 196245 | 01/06/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11115110750009911/1/21-1/31/2021 | | INV8309105 | 19.51 |
| A1111 | 196245 | 01/06/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11119301250009911/1/21-1/31/2021 | | INV8309105 | 19.52 |
| A1111 | 196245 | 01/06/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1123210800000001 | COLOR 1/1/-1/31/2021 | INV8315611 | 3,141.04 |
| A1111 | 196245 | 01/06/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1135127500000003 | SHRED FEE FOR DECEMBER | INV8277598 | 42.25 |
| A1111 | 196245 | 01/06/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1123210800000991 | KONICA CN190875-01 | INV8315612 | 2,234.00 |
| TOTAL CHECK | | | | | | | | 10,717.00 |
| A1111 | 196257 | 01/13/21 | 116022 | ASHLEE KALLIONGIS | 5500004060000550 | LUNCH REF-MAYA KALLIO | %LR1/8/21MKA | 100.00 |
| A1111 | 196258 | 01/13/21 | 109347 | PEPSI BEVERAGES COMPANY | 60141110500000012021 | 11648 W/LATE FEE | 32437359 | 251.87 |
| A1111 | 196261 | 01/13/21 | 100363 | CITY OF ST CHARLES MISSO | 112542080000000110/28/20-12/29/2020 | | %1/21-51952 | 196.74 |
| A1111 | 196261 | 01/13/21 | 100363 | CITY OF ST CHARLES MISSO | 112542406000000110/26/20-12/28/2020 | | %1/21-42730 | 582.97 |
| TOTAL CHECK | | | | | | | | 779.71 |
| A1111 | 196267 | 01/13/21 | 113253 | MARCO TECHNOLOGIES | 1135127500000003 | ECC PRINT DUE 1/20/21 | 432467553 | 185.00 |
| A1111 | 196267 | 01/13/21 | 113253 | MARCO TECHNOLOGIES | 1135127500000003 | YEARLY PROPERTY TAX | 432467553 | 169.71 |
| TOTAL CHECK | | | | | | | | 354.71 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|--------------------|-----------------------|--------------|-----------|
| A1111 | 196269 | 01/13/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | 1/21 | VISION-COBRA | 1/21R/C-VIS | 16.50 |
| A1111 | 196269 | 01/13/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | 1/21 | VISION-RET | 1/21R/C-VIS | 1,039.28 |
| TOTAL CHECK | | | | | | | | 1,055.78 |
| A1111 | 196270 | 01/13/21 | 116023 | SUSAN MAXWELL | 5500003000000550 | LUNCH REF-XAVIER MAXW | LR12/24/20XM | 20.00 |
| A1111 | 196271 | 01/13/21 | 103812 | UMB BANK NA | 3053110999000001 | SERIES 2019 PAY AGENT | 812314 | 318.00 |
| A1111 | 196278 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | 2/21 | VISION-RET | 2/21R/C-VIS | 1,039.28 |
| A1111 | 196278 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | HOLLIS, H-JAN REF | 2/21R/C-VIS | -4.22 |
| A1111 | 196278 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | LANE, R-JAN COLL | 2/21R/C-VIS | 4.22 |
| A1111 | 196278 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | 2/21 | VISION-COBRA | 2/21R/C-VIS | 12.28 |
| TOTAL CHECK | | | | | | | | 1,051.56 |
| A1111 | 196282 | 01/20/21 | 116026 | ABREA TOWNLEY-BEY | 1600000820000000 | STUDENT REFUND | 10981660 | 250.00 |
| A1111 | 196283 | 01/20/21 | 103687 | NIKE IHM INC | 1616210820000003 | CT REIMBURSEMENT | 011521 | 20,727.70 |
| A1111 | 196284 | 01/20/21 | 100113 | AMEREN MISSOURI | 1125421100000201 | SVC 12/8-1/11/21 38EX | &020421HOU | 30.66 |
| A1111 | 196285 | 01/20/21 | 100115 | AMERICAN BOTTLING COMPAN | 6014111100000001 | BEVERAGE SUPPLIES FOR | 3119017642 | 80.30 |
| A1111 | 196286 | 01/20/21 | 103994 | ~AMERICAN FIDELITY ASSUR 11 | | DED:4022 AM FID | | 50.00 |
| A1111 | 196286 | 01/20/21 | 103994 | ~AMERICAN FIDELITY ASSUR 25 | | DED:4022 AM FID | | 125.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 196287 | 01/20/21 | 108114 | MG TRUST CO - 401K ASP L 25 | | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 196288 | 01/20/21 | 103983 | ~AXA EQUITABLE LIFE INSU 25 | | DED:4062 AXA EQUIT | | 7,658.50 |
| A1111 | 196288 | 01/20/21 | 103983 | ~AXA EQUITABLE LIFE INSU 11 | | DED:4062 AXA EQUIT | | 1,032.50 |
| TOTAL CHECK | | | | | | | | 8,691.00 |
| A1111 | 196289 | 01/20/21 | 100363 | CITY OF ST CHARLES MISSO | 112542404500000111 | 11/2/20-1/4/2021 | %1/21-43926 | 41.97 |
| A1111 | 196289 | 01/20/21 | 100363 | CITY OF ST CHARLES MISSO | 112542406000000111 | 11/2/20-1/4/2021 | %1/21-51404 | 23.97 |
| A1111 | 196289 | 01/20/21 | 100363 | CITY OF ST CHARLES MISSO | 112542406000000111 | 11/2/20-1/4/2021 | %1/21-51406 | 1,624.97 |
| TOTAL CHECK | | | | | | | | 1,690.91 |
| A1111 | 196290 | 01/20/21 | 112065 | COMMUNITY FOUNDATION OF 11 | | DED:6222 CARE LEARN | | 86.00 |
| A1111 | 196290 | 01/20/21 | 112065 | COMMUNITY FOUNDATION OF 25 | | DED:6222 CARE LEARN | | 290.93 |
| A1111 | 196290 | 01/20/21 | 112065 | COMMUNITY FOUNDATION OF 11 | | DED:6222 CARE LEARN | | 86.07 |
| A1111 | 196290 | 01/20/21 | 112065 | COMMUNITY FOUNDATION OF 25 | | DED:6222 CARE LEARN | | 292.00 |
| TOTAL CHECK | | | | | | | | 755.00 |
| A1111 | 196292 | 01/20/21 | 115477 | COMPONENT BAR PRODUCTS, | 1616210820000003 | CT REIMBURSEMENT | 010821 | 20,000.00 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009911 | 11/15/21-2/14/2021 | 70828166 | 814.47 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11115110750009911 | 11/15/21-2/14/2021 | 70828166 | 403.74 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11115110500009911 | 11/15/21-2/14/2021 | 70828166 | 605.61 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 1111313000009911 | 11/15/21-2/14/2021 | 70828166 | 403.74 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009911 | 11/15/21-2/14/2021 | 70828166 | 605.61 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140400009911 | 11/15/21-2/14/2021 | 70828166 | 315.30 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | DESCRIPTION | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-----------------------------------|-----------------------|-------------|----------|
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009911/15/21-2/14/2021 | | 70828166 | 201.87 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009911/15/21-2/14/2021 | | 70828166 | 403.74 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009911/15/21-2/14/2021 | | 70828166 | 113.44 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141200009911/15/21-2/14/2021 | | 70828166 | 403.74 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009911/15/21-2/14/2021 | | 70828166 | 403.74 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009911/15/21-2/14/2021 | | 70828167 | 421.89 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11119301250009911/15/21-2/14/2021 | | 70828167 | 130.82 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130000009911/15/21-2/14/2021 | | 70828167 | 130.83 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009911/15/21-2/14/2021 | | 70828167 | 97.02 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11136111000009911/15/21-2/14/2021 | | 70828167 | 324.87 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009911/15/21-2/14/2021 | | 70828167 | 97.02 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009911/15/21-2/14/2021 | | 70828167 | 97.02 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009911/15/21-2/14/2021 | | 70828167 | 130.82 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009911/15/21-2/14/2021 | | 70828167 | 97.01 |
| A1111 | 196293 | 01/20/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11351275000009931/15/21-2/14/2021 | | 70828167 | 97.02 |
| TOTAL CHECK | | | | | | | | 6,299.32 |
| A1111 | 196294 | 01/20/21 | 107311 | FAMILY SUPPORT PAYMENT C 25 | | DED:0915 GARNISH | | 142.50 |
| A1111 | 196294 | 01/20/21 | 107311 | FAMILY SUPPORT PAYMENT C 25 | | DED:0915 GARNISH | | 142.50 |
| TOTAL CHECK | | | | | | | | 285.00 |
| A1111 | 196295 | 01/20/21 | 110581 | FAMILY SUPPORT PAYMENT C 11 | | DED:0945 GARNISH | | 282.50 |
| A1111 | 196295 | 01/20/21 | 110581 | FAMILY SUPPORT PAYMENT C 11 | | DED:0945 GARNISH | | 282.50 |
| TOTAL CHECK | | | | | | | | 565.00 |
| A1111 | 196296 | 01/20/21 | 114588 | FAMILY SUPPORT PAYMENT C 25 | | DED:0970 GARNISH | | 357.50 |
| A1111 | 196296 | 01/20/21 | 114588 | FAMILY SUPPORT PAYMENT C 25 | | DED:0970 GARNISH | | 357.50 |
| TOTAL CHECK | | | | | | | | 715.00 |
| A1111 | 196297 | 01/20/21 | 115360 | FAMILY SUPPORT PAYMENT C 25 | | DED:0973 GARNISH | | 400.00 |
| A1111 | 196297 | 01/20/21 | 115360 | FAMILY SUPPORT PAYMENT C 25 | | DED:0973 GARNISH | | 400.00 |
| TOTAL CHECK | | | | | | | | 800.00 |
| A1111 | 196298 | 01/20/21 | 115440 | FAMILY SUPPORT PAYMENT C 11 | | DED:0987 GARNISH | | 58.50 |
| A1111 | 196298 | 01/20/21 | 115440 | FAMILY SUPPORT PAYMENT C 11 | | DED:0987 GARNISH | | 58.50 |
| TOTAL CHECK | | | | | | | | 117.00 |
| A1111 | 196299 | 01/20/21 | 100685 | FOUNDATION FOR THE SCHOO 11 | | DED:6225 FOUNDATION | | 19.07 |
| A1111 | 196299 | 01/20/21 | 100685 | FOUNDATION FOR THE SCHOO 25 | | DED:6225 FOUNDATION | | 305.00 |
| A1111 | 196299 | 01/20/21 | 100685 | FOUNDATION FOR THE SCHOO 11 | | DED:6225 FOUNDATION | | 19.00 |
| A1111 | 196299 | 01/20/21 | 100685 | FOUNDATION FOR THE SCHOO 25 | | DED:6225 FOUNDATION | | 303.93 |
| TOTAL CHECK | | | | | | | | 647.00 |
| A1111 | 196303 | 01/20/21 | 113760 | HEARTLAND COCA-COLA BOTT | 6014111100000001 | BEVERAGE SUPPLIES FOR | 5998203373 | 370.50 |
| A1111 | 196304 | 01/20/21 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 196305 | 01/20/21 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 196306 | 01/20/21 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 196307 | 01/20/21 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|------------------------|-------------------------|------------------------|-------------|-----------|
| A1111 | 196310 | 01/20/21 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| A1111 | 196310 | 01/20/21 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 77.22 |
| A1111 | 196310 | 01/20/21 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| A1111 | 196310 | 01/20/21 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 77.22 |
| TOTAL CHECK | | | | | | | | 293.14 |
| A1111 | 196311 | 01/20/21 | 101419 | NATIONAL CART | 1616210820000003CT | REIMBURSEMENT | 010821 | 12,192.51 |
| A1111 | 196312 | 01/20/21 | 101440 | NEWCO ENTERPRISES INC. | 1616210820000003CT | REIMBURSEMENT | 11521 | 16,646.80 |
| A1111 | 196313 | 01/20/21 | 102574 | OFFICE ESSENTIALS INC. | 1125740803000001 | TRUCKLOAD OF PAPER (PR | CIV1297039 | 25,116.00 |
| A1111 | 196314 | 01/20/21 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 2,525.00 |
| A1111 | 196315 | 01/20/21 | 111887 | THE US OMNI GROUP | 112321080000000111/2020 | 403(B) PT 1 | 2012-7123 | 1.50 |
| A1111 | 196315 | 01/20/21 | 111887 | THE US OMNI GROUP | 112321080000000112/2020 | 403(B) PT 1 | 2101-7123 | 1.50 |
| A1111 | 196315 | 01/20/21 | 111887 | THE US OMNI GROUP | 112321080000000112/2020 | 457(B) PT 2 | 2101-7123 | 5.00 |
| A1111 | 196315 | 01/20/21 | 111887 | THE US OMNI GROUP | 112321080000000111/2020 | 457(B) PT 2 | 2012-7123 | 5.00 |
| TOTAL CHECK | | | | | | | | 13.00 |
| A1111 | 196319 | 01/20/21 | 115984 | RB MANUFACTURING LLC | 1616210820000003CT | REIMBURSEMENT | 11521 | 11,791.14 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 170.38 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 995.90 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 13.78 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 11 | DED:6005 MSTA DUES | | 0.32 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.38 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 170.06 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 13.78 |
| A1111 | 196321 | 01/20/21 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 1,009.28 |
| TOTAL CHECK | | | | | | | | 2,444.64 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,645.97 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 11 | DED:6104 SCEA/MNEA | | 1.96 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|----------------------------------|-----------------------|--------------|----------|
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 196322 | 01/20/21 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,647.93 |
| TOTAL CHECK | | | | | | | | 5,256.14 |
| A1111 | 196323 | 01/20/21 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |
| A1111 | 196323 | 01/20/21 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | 19.75 |
| A1111 | 196323 | 01/20/21 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | 19.75 |
| A1111 | 196323 | 01/20/21 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |
| TOTAL CHECK | | | | | | | | 40.18 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 1125420800009912/1/21-2/28/2021 | | SOL101350017 | 150.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 11254240400009912/1/21-2/28/2021 | | SOL101360017 | 150.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 11254240450009912/1/21-2/28/2021 | | SOL101370017 | 150.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 11254241400009912/1/21-2/28/2021 | | SOL101380017 | 150.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 1125423000009912/1/21-2/28/2021 | | SOL101390017 | 450.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 11254240600009912/1/21-2/28/2021 | | SOL101400017 | 150.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 11254210500009912/1/21-2/28/2021 | | SOL101410017 | 150.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 11254230100009912/1/21-2/28/2021 | | SOL101420017 | 150.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912/1/21-2/28/2021 | | SOL101430017 | 300.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009912/1/21-2/28/2021 | | SOL101440017 | 150.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 11254241200009912/1/21-2/28/2021 | | SOL101450017 | 150.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009912/1/21-2/28/2021 | | SOL101460017 | 150.00 |
| A1111 | 196325 | 01/20/21 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009912/1/21-2/28/2021 | | SOL101470017 | 150.00 |
| TOTAL CHECK | | | | | | | | 2,400.00 |
| A1111 | 196326 | 01/20/21 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 139.50 |
| A1111 | 196326 | 01/20/21 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 576.96 |
| A1111 | 196326 | 01/20/21 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 140.04 |
| A1111 | 196326 | 01/20/21 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 577.50 |
| TOTAL CHECK | | | | | | | | 1,434.00 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 799.69 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2813 VISION FAM | | 355.11 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 116.87 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 261.36 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 6.33 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2820 VISION IND | | 2.11 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | 124.93 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 180.73 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2820 VISION IND | | 4.22 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | 97.84 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 444.16 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 6.33 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 799.69 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 265.55 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2813 VISION FAM | | 355.05 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 116.87 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2820 VISION IND | | 2.11 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 180.67 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|-----------------------------|--|-----------------------|--------------|-----------|
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | 124.93 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 431.50 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | 97.75 |
| A1111 | 196327 | 01/20/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2820 VISION IND | | 4.22 |
| TOTAL CHECK | | | | | | | | 4,780.12 |
| A1111 | 196328 | 01/20/21 | 115649 | ST CHARLES CITY SC (LEGA 11 | | DED:3700 LEGALSHLD | | 112.69 |
| A1111 | 196328 | 01/20/21 | 115649 | ST CHARLES CITY SC (LEGA 25 | | DED:3700 LEGALSHLD | | 182.53 |
| A1111 | 196328 | 01/20/21 | 115649 | ST CHARLES CITY SC (LEGA 16 | | DED:3700 LEGALSHLD | | 26.43 |
| A1111 | 196328 | 01/20/21 | 115649 | ST CHARLES CITY SC (LEGA 11 | | DED:3700 LEGALSHLD | | 112.69 |
| A1111 | 196328 | 01/20/21 | 115649 | ST CHARLES CITY SC (LEGA 16 | | DED:3700 LEGALSHLD | | 26.43 |
| A1111 | 196328 | 01/20/21 | 115649 | ST CHARLES CITY SC (LEGA 25 | | DED:3700 LEGALSHLD | | 182.53 |
| TOTAL CHECK | | | | | | | | 643.30 |
| A1111 | 196329 | 01/20/21 | 115484 | ST CHARLES CITY SD (DISC 16 | | DED:3020 MED FLEX | | 41.68 |
| A1111 | 196329 | 01/20/21 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3000 DEPEN PRE | | 651.12 |
| A1111 | 196329 | 01/20/21 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3020 MED FLEX | | 999.76 |
| A1111 | 196329 | 01/20/21 | 115484 | ST CHARLES CITY SD (DISC 16 | | DED:3020 MED FLEX | | 41.68 |
| A1111 | 196329 | 01/20/21 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3020 MED FLEX | | 3,420.20 |
| A1111 | 196329 | 01/20/21 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3000 DEPEN PRE | | 2,797.99 |
| A1111 | 196329 | 01/20/21 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3020 MED FLEX | | 983.39 |
| A1111 | 196329 | 01/20/21 | 115484 | ST CHARLES CITY SD (DISC 11 | | DED:3000 DEPEN PRE | | 625.02 |
| A1111 | 196329 | 01/20/21 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3020 MED FLEX | | 3,423.52 |
| A1111 | 196329 | 01/20/21 | 115484 | ST CHARLES CITY SD (DISC 25 | | DED:3000 DEPEN PRE | | 2,797.99 |
| TOTAL CHECK | | | | | | | | 15,782.35 |
| A1111 | 196330 | 01/20/21 | 103977 | HORACE MANN LIFE INSURAN 25 | | DED:4132 HORACE MAN | | 1,335.00 |
| A1111 | 196330 | 01/20/21 | 103977 | HORACE MANN LIFE INSURAN 11 | | DED:4132 HORACE MAN | | 100.00 |
| TOTAL CHECK | | | | | | | | 1,435.00 |
| A1111 | 196333 | 01/20/21 | 101261 | UNITED WAY OF GREATER ST 25 | | DED:6220 UNITED WAY | | 23.34 |
| A1111 | 196333 | 01/20/21 | 101261 | UNITED WAY OF GREATER ST 25 | | DED:6220 UNITED WAY | | 23.34 |
| TOTAL CHECK | | | | | | | | 46.68 |
| A1111 | 196335 | 01/20/21 | 103076 | VSM ABRASIVES CORPORATI | 1616210820000003CT | REIMBURSEMENT | 010821 | 15,600.00 |
| A1111 | 196336 | 01/20/21 | 105032 | WOODBRIIDGE CORPORATION | 1616210820000003CT | REIMBURSEMENT | 010821 | 30,000.00 |
| A1111 | 196337 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001ASIN : B00824GBM2 - DI | | 114-0331915- | 25.90 |
| A1111 | 196371 | 01/27/21 | 100363 | CITY OF ST CHARLES MISSO | 112542107500000111/9/20-1/11/2021 | | %1/21-48380 | 161.98 |
| A1111 | 196371 | 01/27/21 | 100363 | CITY OF ST CHARLES MISSO | 112542107500000111/9/20-1/11/2021 | | %1/21-48382 | 1,283.97 |
| A1111 | 196371 | 01/27/21 | 100363 | CITY OF ST CHARLES MISSO | 112542107500000111/9/20-1/11/2021 | | %1/21-48384 | 43.26 |
| A1111 | 196371 | 01/27/21 | 100363 | CITY OF ST CHARLES MISSO | 112542110000000111/9/20-1/13/2021 | | %1/21-47818 | 1,018.99 |
| A1111 | 196371 | 01/27/21 | 100363 | CITY OF ST CHARLES MISSO | 112542110000000111/9/20-1/15/2021 | | %1/21-124158 | 44.78 |
| A1111 | 196371 | 01/27/21 | 100363 | CITY OF ST CHARLES MISSO | 112542301000000111/9/20-1/15/2021 | | %1/21-47816 | 2,526.85 |
| A1111 | 196371 | 01/27/21 | 100363 | CITY OF ST CHARLES MISSO | 112542404500000111/2/20-1/4/2021 | | %1/21-144581 | 427.44 |
| A1111 | 196371 | 01/27/21 | 100363 | CITY OF ST CHARLES MISSO | 112542406000000111/9/20-1/11/2021 | | %1/21-47814 | 631.78 |
| TOTAL CHECK | | | | | | | | 6,139.05 |
| A1111 | 196372 | 01/27/21 | 115951 | DEBRA G HEAD | 1121823010122103MILEAGE REIM | | %21802010B | 14.72 |
| A1111 | 196372 | 01/27/21 | 115951 | DEBRA G HEAD | 1121823000122103MILEAGE REIM | | %21802010B | 14.72 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 100
 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-------------------------|-------------|-----------|
| A1111 | 196372 | 01/27/21 | 115951 | DEBRA G HEAD | 1121824045122103 | MILEAGE REIM | %21802010B | 14.72 |
| A1111 | 196372 | 01/27/21 | 115951 | DEBRA G HEAD | 1121823000122103 | NOV VIS JA,MD,AV REBL | %21802010B | 80.00 |
| A1111 | 196372 | 01/27/21 | 115951 | DEBRA G HEAD | 1121823010122103 | NOV VIS JA,MD,AV REBL | %21802010B | 140.00 |
| A1111 | 196372 | 01/27/21 | 115951 | DEBRA G HEAD | 1121824045122103 | NOV VIS JA,MD,AV,REBL | %21802010B | 140.00 |
| TOTAL CHECK | | | | | | | | 404.16 |
| A1111 | 196374 | 01/27/21 | 115725 | HEIDI BOEHNKER | 6014114080000001 | LIB BOOK REFUND-FOUND | LIB REFUND | 10.50 |
| A1111 | 196375 | 01/27/21 | 113253 | MARCO TECHNOLOGIES | 1123210800000991 | KONICA DUE 2/1/2021 | 433888211 | 1,025.00 |
| A1111 | 196376 | 01/27/21 | 101365 | MISSOURI AMERICAN WATER | 1125420805000001 | 112/19/20-1/21/2021 | %1/21-22042 | 56.06 |
| A1111 | 196376 | 01/27/21 | 101365 | MISSOURI AMERICAN WATER | 1125520852000001 | 112/19/20-1/21/2021 | %1/21-22042 | 56.06 |
| TOTAL CHECK | | | | | | | | 112.12 |
| A1111 | 196379 | 01/27/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001 | 11/25/21-2/24/2021 | INV8365513 | 97.50 |
| A1111 | 196380 | 01/31/21 | 101768 | ST CHARLES R-6 SCHOOL DI | 6014211075000001 | ONE ROUTINE FOR COMPET | %DND121420 | 75.00 |
| A1111 | 196381 | 01/31/21 | 105772 | HUTCHINSON RECREATION & | 1425420805000001 | 2 BASKETBALL GOALS COM | 10945 | 3,578.00 |
| A1111 | 196382 | 01/31/21 | 116030 | ARCS | 1616710820000001 | INSTRUCTOR PAY | 001 | 455.00 |
| A1111 | 196383 | 01/31/21 | 112461 | AFFTON SCHOOL DISTRICT 1 | 1125550817000001 | APR 2019- HMLS MILES | %20001001 | 1,152.10 |
| A1111 | 196384 | 01/31/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519331075122103 | DEC TUIT - CS,RW,AW,HH | 2720 | 6,000.00 |
| A1111 | 196384 | 01/31/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519334060122103 | DEC TUIT - CS,RW,AW,HH | 2720 | 6,000.00 |
| A1111 | 196384 | 01/31/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519331050122103 | DEC TUIT - CS,RW,AW,HH | 2720 | 7,000.00 |
| A1111 | 196384 | 01/31/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519333010122103 | DEC TUIT - CS,RW,AW,HH | 2720 | 17,000.00 |
| TOTAL CHECK | | | | | | | | 36,000.00 |
| A1111 | 196385 | 01/31/21 | 115947 | AUTOMATIC CONTROLS EQUIP | 1425420800000001 | ADMIN/CONTROLS UPDATE | 8678 | 70,960.00 |
| A1111 | 196386 | 01/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | DEC MILES-C.BERRA | 20200453 | 192.00 |
| A1111 | 196386 | 01/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | DEC MILES-J DEVRIES | 20200454 | 144.00 |
| A1111 | 196386 | 01/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | DEC MILES- L DENSON | 20200455 | 396.00 |
| A1111 | 196386 | 01/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001 | DEC MILES- C HUNN | 20200456 | 108.00 |
| A1111 | 196386 | 01/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | DEC MILES- B. MILLER | 20200458 | 144.00 |
| A1111 | 196386 | 01/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | DEC MILES - H. MARTINEZ | 20200457 | 672.00 |
| A1111 | 196386 | 01/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | DEC MILES- J. NIEMANN | 20200459 | 84.00 |
| A1111 | 196386 | 01/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001 | DEC MILES - NUNNERY | 20200472 | 528.00 |
| TOTAL CHECK | | | | | | | | 2,268.00 |
| A1111 | 196387 | 01/31/21 | 115071 | LAWSON CARPENTRY LLC | 1113611100000201 | CABINET INSTALLATION T | 1-17-2021 | 1,500.00 |
| A1111 | 196388 | 01/31/21 | 110260 | BRENDON PAPINEAU | 1114211075000601 | WRESTLING OFFICIAL 12/ | %SCWREF1210 | 130.00 |
| A1111 | 196389 | 01/31/21 | 108901 | BRENTWOOD SCHOOL DISTRIC | 1125550817000001 | DEC HMLS MILES-WRAY | %20001006 | 312.87 |
| A1111 | 196390 | 01/31/21 | 113367 | CHRISTOPHER BURGOYNE | 6014111100000001 | 16 OSHA COMPLETION CAR | %122120OSHA | 128.00 |
| A1111 | 196391 | 01/31/21 | 102542 | LANGUAGE ACCESS MULTICUL | 1112714120000181 | TRANSL MONROE | 74068 | 18.99 |
| A1111 | 196391 | 01/31/21 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181 | TRANSL ECC | 74067 | 83.73 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|------------|--------|--------------------------|------------------|------------------------|-------------|-----------|
| A1111 | 196391 | 01/31/21 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181 | TRNS ECC | 75116 | 90.97 |
| TOTAL CHECK | | | | | | | | 193.69 |
| A1111 | 196392 | 01/31/21 | 100397 | THE CENTER FOR AUTISM ED | 2519333000122103 | DEC TUIT-C. BERRA | R20-110103 | 5,300.00 |
| A1111 | 196392 | 01/31/21 | 100397 | THE CENTER FOR AUTISM ED | 2519331050122103 | DEC TUIT-J. COOK | R20-110103 | 5,300.00 |
| A1111 | 196392 | 01/31/21 | 100397 | THE CENTER FOR AUTISM ED | 2519333000122103 | DEC TUIT-U. LITTLETON | R20-110103 | 6,679.52 |
| TOTAL CHECK | | | | | | | | 17,279.52 |
| A1111 | 196393 | 01/31/21 | 109655 | CHARTWELLS CATERING | 1123210816000001 | WATER FOR BOND MTG | P87-15 | 11.00 |
| A1111 | 196394 | 01/31/21 | 115429 | THE WORKFORCE EDUCATOR, | 1616210820000003 | CONS SVCS 7/1-1/15/21 | 011521 | 10,636.10 |
| A1111 | 196395 | 01/31/21 | 114237 | CHRISTIAN FRANKLIN | 1114211075000601 | WRESTLING OFFICIAL 12/ | %SCWREF1211 | 120.00 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112211050122101 | DIRECT IEP TX-REMIT DA | 112899 | 78.76 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112213000122101 | DIRECT IEP TX-REMIT DA | 112899 | 78.76 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112213010122101 | DIRECT IEP TX-REMIT DA | 112899 | 78.76 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214040122101 | DIRECT IEP TX-REMIT DA | 112899 | 78.76 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214045122101 | DIRECT IEP TX-REMIT DA | 112899 | 78.76 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214060122101 | DIRECT IEP TX-REMIT DA | 112899 | 78.76 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214080122101 | DIRECT IEP TX-REMIT DA | 112899 | 78.76 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214120122101 | DIRECT IEP TX-REMIT DA | 112899 | 78.76 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214140122101 | DIRECT IEP TX-REMIT DA | 112899 | 78.76 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112211075122101 | DIRECT IEP TX-REMIT DA | 112899 | 78.77 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112211050122101 | DIRECT IEP TX-REMIT 12 | 11176038 | 109.86 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112213000122101 | DIRECT IEP TX-REMIT 12 | 11176038 | 109.86 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112213010122101 | DIRECT IEP TX-REMIT 12 | 11176038 | 109.86 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214040122101 | DIRECT IEP TX-REMIT 12 | 11176038 | 109.86 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214045122101 | DIRECT IEP TX-REMIT 12 | 11176038 | 109.86 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214060122101 | DIRECT IEP TX-REMIT 12 | 11176038 | 109.86 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214080122101 | DIRECT IEP TX-REMIT 12 | 11176038 | 109.86 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214120122101 | DIRECT IEP TX-REMIT 12 | 11176038 | 109.86 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112214140122101 | DIRECT IEP TX-REMIT 12 | 11176038 | 109.86 |
| A1111 | 196396 | 01/31/21 | 112899 | CLAIM CARE INC | 1112211075122101 | DIRECT IEP TX-REMIT 12 | 11176038 | 109.87 |
| TOTAL CHECK | | | | | | | | 1,886.22 |
| A1111 | 196397 | 01/31/21 | 104423 | COLUMBIA PUBLIC SCHOOL D | 1112817500128103 | PRJ CNSTRCT- YNGBRG | 2823 | 1,000.00 |
| A1111 | 196397 | 01/31/21 | 104423 | COLUMBIA PUBLIC SCHOOL D | 1112817500128103 | PRJ CNSTRCT- YNGBRG | 2823A | 1,000.00 |
| A1111 | 196397 | 01/31/21 | 104423 | COLUMBIA PUBLIC SCHOOL D | 1122137500000003 | REQ. CURRICULUM TRAINI | 2830 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 3,000.00 |
| A1111 | 196399 | 01/31/21 | 114208 | FOX C-6 SCHOOL DISTRICT | 1114211075000601 | VARSITY WRESTLING TOUR | %SCWWREST | 350.00 |
| A1111 | 196400 | V 01/31/21 | 115951 | DEBRA G HEAD | 1121823000122103 | DEC VISION TX- AV, MD, | %20001000 | -110.08 |
| A1111 | 196400 | V 01/31/21 | 115951 | DEBRA G HEAD | 1121823010122103 | DEC VISION TX- AV, MD, | %20001000 | -130.08 |
| A1111 | 196400 | V 01/31/21 | 115951 | DEBRA G HEAD | 1121824045122103 | DEC VISION TX- AV, MD, | %20001000 | -150.08 |
| A1111 | 196400 | 01/31/21 | 115951 | DEBRA G HEAD | 1121823000122103 | DEC VISION TX- AV, MD, | %20001000 | 110.08 |
| A1111 | 196400 | 01/31/21 | 115951 | DEBRA G HEAD | 1121823010122103 | DEC VISION TX- AV, MD, | %20001000 | 130.08 |
| A1111 | 196400 | 01/31/21 | 115951 | DEBRA G HEAD | 1121824045122103 | DEC VISION TX- AV, MD, | %20001000 | 150.08 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 196401 | 01/31/21 | 109933 | DENNIS E MEYER MUSIC | 1114113000000061 | TUBA BOOK | 1196 | 14.95 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 196401 | 01/31/21 | 109933 | DENNIS E MEYER MUSIC | 1114113000000061 | TENORSAX BOOK | 1196 | 29.90 |
| A1111 | 196401 | 01/31/21 | 109933 | DENNIS E MEYER MUSIC | 1114113000000061 | ALTO/BARISAX BOOK | 1196 | 59.80 |
| A1111 | 196401 | 01/31/21 | 109933 | DENNIS E MEYER MUSIC | 1114113000000061 | FLUTE BOOK | 1196 | 74.75 |
| A1111 | 196401 | 01/31/21 | 109933 | DENNIS E MEYER MUSIC | 1114113000000061 | TRPT/BAR BOOK | 1196 | 119.60 |
| A1111 | 196401 | 01/31/21 | 109933 | DENNIS E MEYER MUSIC | 1114113000000061 | CLARINET BOOK | 1196 | 194.35 |
| A1111 | 196401 | 01/31/21 | 109933 | DENNIS E MEYER MUSIC | 1114113000000061 | TROM/BAR BOOK | 1196 | 224.25 |
| A1111 | 196401 | 01/31/21 | 109933 | DENNIS E MEYER MUSIC | 1114113000000061 | SNR/KEYBRD BOOK | 1196 | 298.35 |
| TOTAL CHECK | | | | | | | | 1,015.95 |
| A1111 | 196402 | 01/31/21 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425410800000881 | DIST MASTR PLN ARCH F | 0105353 | 1,211.50 |
| A1111 | 196403 | 01/31/21 | 109736 | DONALD W RICHARDSON | 1114211050000601 | OFFICIAL FEES WRESTLIN | | 175.00 |
| A1111 | 196404 | 01/31/21 | 101375 | EAST DISTRICT SKILLS USA | 601411110000001 | STU REG E DIST TECH C | %011421SKILL | 365.00 |
| A1111 | 196405 | 01/31/21 | 116034 | ELITE CUSTOMS & COLLISIO | 1123290805000001 | LIAB 135160 B. FOX TR | 21059 | 4,372.73 |
| A1111 | 196406 | 01/31/21 | 114311 | EMPLOYERS HEALTH COALITI | 152521080000001 | 2021ANN FEE 854@4.50 | 2947 | 3,843.00 |
| A1111 | 196407 | 01/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT GAS | 6331295 | 369.84 |
| A1111 | 196407 | 01/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT GAS | 3723050 | 353.22 |
| A1111 | 196407 | 01/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT GAS | 3722877 | 943.44 |
| A1111 | 196407 | 01/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT GAS | 3723230 | 646.50 |
| A1111 | 196407 | 01/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6337862 | 1,008.11 |
| A1111 | 196407 | 01/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6332218 | 242.44 |
| A1111 | 196407 | 01/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | EP 1050.0 GALS | 6333513 | 1,861.18 |
| A1111 | 196407 | 01/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 6332220 | 1,993.61 |
| A1111 | 196407 | 01/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | EP 1150 GALS | 16337862 | 2,066.95 |
| A1111 | 196407 | 01/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | EP 1600 GALS. | 725091 | 2,774.79 |
| A1111 | 196407 | 01/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 724106 | 1,181.98 |
| TOTAL CHECK | | | | | | | | 13,442.06 |
| A1111 | 196408 | 01/31/21 | 108751 | EQUIP RENTAL & SALES LLC | 1125420805000001 | 2 DAY LIFT RENTAL TO R | 2114067 | 220.00 |
| A1111 | 196409 | 01/31/21 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | DEC MILES C.BERRA | 00792308-12 | 606.04 |
| A1111 | 196409 | 01/31/21 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | DEC MILES- U LITTLETON | 00792308-12 | 1,506.56 |
| A1111 | 196409 | 01/31/21 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | DEC MILES B. SMITH | 00792308-12 | 3,648.86 |
| A1111 | 196409 | 01/31/21 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | DEC MILES - R. WILSON | 00792308-12 | 3,678.08 |
| A1111 | 196409 | 01/31/21 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | DEC MILES A. WILSON | 00792308-12 | 2,545.50 |
| TOTAL CHECK | | | | | | | | 11,985.04 |
| A1111 | 196410 | 01/31/21 | 100646 | FAST SIGNS ST PETERS | 1123291100000441 | 2500 LOGO ENVELOPES | 8554 | 608.85 |
| A1111 | 196412 | 01/31/21 | 100679 | FORKLIFTS OF ST LOUIS IN | 1125450805000001 | FORK LIFT REPAIRS | 136266 | 818.81 |
| A1111 | 196413 | 01/31/21 | 101763 | MISSOURI STATE UNIVERSIT | 6014211075000001 | TEAM AND SOLO REGISTRY | %SCWDND | 245.00 |
| A1111 | 196414 | 01/31/21 | 106564 | FORT ZUMWALT EAST HIGH S | 1114211050000601 | WRESTLING TOURNAMENT F | | 344.19 |
| A1111 | 196415 | 01/31/21 | 114162 | FOUNDATION BUILDING MATE | 1125420805000111 | ECC CEILING TILE | 22465581-00 | 390.87 |
| A1111 | 196415 | 01/31/21 | 114162 | FOUNDATION BUILDING MATE | 1125420805000111 | CEILING TILE | 22467800-00 | 122.69 |
| A1111 | 196415 | 01/31/21 | 114162 | FOUNDATION BUILDING MATE | 1125420805000111 | CEILING TILE | 22468419-00 | -18.78 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-------------------------|--------------|-----------|
| TOTAL CHECK | | | | | | | | 494.78 |
| A1111 | 196416 | 01/31/21 | 100689 | FRANCIS HOWELL CENTRAL H | 1114211050000601 | GIRLS WRESTLING MEET | | 216.33 |
| A1111 | 196417 | 01/31/21 | 100689 | FRANCIS HOWELL CENTRAL H | 1114211050000601 | BOYS WRESTLING MEET | | 444.75 |
| A1111 | 196418 | 01/31/21 | 100689 | FRANCIS HOWELL HIGH SCHO | 1114211050000601 | V BASKETBALL TOURN FEE | | 300.62 |
| A1111 | 196419 | 01/31/21 | 100689 | FRANCIS HOWELL SCHOOL DI | 1114211075000601 | VARSIITY WRESTLING TOUR | %FHC121420 | 444.75 |
| A1111 | 196420 | 01/31/21 | 100689 | FRANCIS HOWELL SCHOOL DI | 1125550817000001 | DEC HMLS MILES- BATZ | %20001005 | 55.76 |
| A1111 | 196421 | 01/31/21 | 100689 | FRANCIS HOWELL SCHOOL DI | 1125550817000001 | DEC HMLS MILES-INGRAM | %20001010 | 160.61 |
| A1111 | 196422 | 01/31/21 | 100689 | FRANCIS HOWELL SCHOOL DI | 2519313000122103 | DEC TUITION-H.MARTINEZ | %21802014 | 2,892.00 |
| A1111 | 196423 | 01/31/21 | 116019 | GARY J BROOKS II | 1114211050000601 | WRESTLING OFFICIAL FEE | | 175.00 |
| A1111 | 196424 | 01/31/21 | 108579 | H & R SPORTS MANAGEMENT | 1114211050000601 | FOOTBALL OFFICIAL FEES | | 197.24 |
| A1111 | 196425 | 01/31/21 | 116016 | STAN MORRIS CONSTRUCTION | 1425420805000001 | 621 TOMPKINS DEMOLITIO | 4868-12 | 14,250.00 |
| A1111 | 196426 | 01/31/21 | 116001 | MIDWEST UNDERGROUND SOLU | 1425420805000001 | EXCAVATE FOR CONDUIT P | 21-115 | 2,586.13 |
| A1111 | 196426 | 01/31/21 | 116001 | MIDWEST UNDERGROUND SOLU | 1425420805000001 | REPAIR HARRI ELEM PARK | 21-114 | 2,100.00 |
| TOTAL CHECK | | | | | | | | 4,686.13 |
| A1111 | 196427 | 01/31/21 | 116005 | JORDAN ELIZABETH DEEKEN | 6014211075000001 | MIX CHOREOGRAPHY | %DNDCHORE | 500.00 |
| A1111 | 196428 | 01/31/21 | 102747 | KAEMMERLEN PARTS AND SER | 1125420805000001 | REPAIR STEAM TABLE AT | w73674 | 72.64 |
| A1111 | 196428 | 01/31/21 | 102747 | KAEMMERLEN PARTS AND SER | 1125420805000111 | REPAIR STEAM TABLE AT | w73674 | 118.00 |
| TOTAL CHECK | | | | | | | | 190.64 |
| A1111 | 196429 | 01/31/21 | 115927 | KHJORTH MOBILITY LLC | 1121823010122103 | DEC VISION TX J. ARNOL | 10005 | 272.03 |
| A1111 | 196429 | 01/31/21 | 115927 | KHJORTH MOBILITY LLC | 1121823010122103 | DEC VISION TX J. ARNOL | 10005 | -272.03 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | 196430 | 01/31/21 | 106509 | LAFAYETTE HIGH SCHOOL | 1114211075000601 | LAFAYETTE WRESTLING EN | %SCWWRES0130 | 400.00 |
| A1111 | 196431 | 01/31/21 | 115812 | LAWN SPRINKLERS ST LOUIS | 1125430805000001 | WINTERIZING BB FIELD, | 2289 | 580.00 |
| A1111 | 196432 | 01/31/21 | 112922 | LINCOLN CO MEDICINE & PE | 1112214060122101 | PHYS CHART REVIEW | 1077 | 30.00 |
| A1111 | 196432 | 01/31/21 | 112922 | LINCOLN CO MEDICINE & PE | 1112817500128103 | PHYS CHART REVIEW | 1077 | 30.00 |
| A1111 | 196432 | 01/31/21 | 112922 | LINCOLN CO MEDICINE & PE | 1112214080122101 | PHYS CHART REVIEW | 1048 | 10.00 |
| TOTAL CHECK | | | | | | | | 70.00 |
| A1111 | 196433 | 01/31/21 | 115972 | LINDA B COX | 6014111075000001 | HEMMING OF ORCHESTRA A | %ORCHACT | 90.00 |
| A1111 | 196434 | 01/31/21 | 100865 | PATRICIA L LINDENBUSCH | 1114211050000601 | OFFICIAL FEES 11-3-20 | | 197.00 |
| A1111 | 196436 | 01/31/21 | 101179 | LUTHERAN HIGH SCHOOL-ST. | 1114211075000601 | VARSIITY GIRLS BASKETBA | %SCWGBBALL | 472.13 |
| A1111 | 196437 | 01/31/21 | 112433 | MARIA SANCHEZ | 6000001075000000 | REFUND DECA DUES | %SCWDECA | 40.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 196438 | 01/31/21 | 101276 | CRAIG MARTIN | 1114211050000601 | OFFICIAL FEES WRESTLIN | | 175.00 |
| A1111 | 196439 | 01/31/21 | 101198 | MDTA | 6014211050000001 | DANCE ROUTINES | | 180.00 |
| A1111 | 196440 | 01/31/21 | 115113 | MIDWEST FENCE | 1425430805000001 | INSTALL FENCE WAREHO | 104-21 | 4,775.00 |
| A1111 | 196440 | 01/31/21 | 115113 | MIDWEST FENCE | 1123294120000001 | MONR LIAB FENCE | 103-2020 | 975.00 |
| TOTAL CHECK | | | | | | | | 5,750.00 |
| A1111 | 196441 | 01/31/21 | 101353 | MIDWEST MUSIC THERAPY SE | 1112213000122101 | DEC MUSIC TX0AW,MH,CB, | 8060 | 31.00 |
| A1111 | 196441 | 01/31/21 | 101353 | MIDWEST MUSIC THERAPY SE | 1112211050122101 | DEC MUSIC TX0AW,MH,CB, | 8060 | 177.00 |
| A1111 | 196441 | 01/31/21 | 101353 | MIDWEST MUSIC THERAPY SE | 1112213010122101 | DEC MUSIC TX0AW,MH,CB, | 8060 | 236.00 |
| A1111 | 196441 | 01/31/21 | 101353 | MIDWEST MUSIC THERAPY SE | 1112211075122101 | DEC MUSIC TX0AW,MH,CB, | 8060 | 295.00 |
| TOTAL CHECK | | | | | | | | 739.00 |
| A1111 | 196442 | 01/31/21 | 102468 | MCCTA | 1122131100427014 | MCCTA REG ASTEW/SSMIT | %011121AS | 200.00 |
| A1111 | 196443 | 01/31/21 | 103857 | MISSOURI DEPT OF PUBLIC | 1125450805000001 | HAR/OPER CERT 15184 | 000113932 | 25.00 |
| A1111 | 196443 | 01/31/21 | 103857 | MISSOURI DEPT OF PUBLIC | 1125450805000001 | HARD/OPER CERT 17336 | 000127037 | 25.00 |
| A1111 | 196443 | 01/31/21 | 103857 | MISSOURI DEPT OF PUBLIC | 1125450805000001 | OPERATING CERT FOR SCW | 000129388 | 25.00 |
| A1111 | 196443 | 01/31/21 | 103857 | MISSOURI DEPT OF PUBLIC | 1125450805000001 | OPERATING CERTICIAE | 000129387 | 25.00 |
| TOTAL CHECK | | | | | | | | 100.00 |
| A1111 | 196444 | 01/31/21 | 101387 | MOOG CENTER FOR DEAF EDU | 2519334045122103 | DEC TUIT-A.LIEN | 31888 | 3,162.18 |
| A1111 | 196444 | 01/31/21 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103 | DEC TUIT- D. SMITH | 31893 | 3,162.18 |
| TOTAL CHECK | | | | | | | | 6,324.36 |
| A1111 | 196445 | 01/31/21 | 101388 | MOORE OIL COMPANY | 1113611100000111 | GENERATOR FUEL FILL UP | 81850 | 215.33 |
| A1111 | 196446 | 01/31/21 | 101466 | ORCHARD FARM HIGH SCHOOL | 1114211050000601 | CROSS COUNTRY MEET FEE | | 190.00 |
| A1111 | 196447 | 01/31/21 | 107511 | PLAY POWER LT FARMINGTON | 1123294120000001 | MONR LIAB PLAYGR REPL | 1400247333 | 14,236.80 |
| A1111 | 196448 | 01/31/21 | 114644 | PTM DOCUMENT SYSTEMS | 1123210816000001 | w-2'S AND 1099'S. TAX | 0077628 | 196.00 |
| A1111 | 196448 | 01/31/21 | 114644 | PTM DOCUMENT SYSTEMS | 1123210816000001 | SHIPPING | 0077628 | 20.03 |
| TOTAL CHECK | | | | | | | | 216.03 |
| A1111 | 196449 | 01/31/21 | 115950 | OVERSTOCK OUTLET | 1125520852000011 | 2PC ICE SCAPER | %TRANS2021-6 | 9.99 |
| A1111 | 196449 | 01/31/21 | 115950 | OVERSTOCK OUTLET | 1125520852000011 | 20X 2 PIECE ICE SCRAPE | %TRANS2021-6 | 160.00 |
| A1111 | 196449 | 01/31/21 | 115950 | OVERSTOCK OUTLET | 1125520852000011 | 12PK MARKAL PAINSTIK | %TRANS2021-6 | 10.00 |
| A1111 | 196449 | 01/31/21 | 115950 | OVERSTOCK OUTLET | 1125520852000011 | SAFETY MIRROR | %TRANS2021-6 | 19.99 |
| A1111 | 196449 | 01/31/21 | 115950 | OVERSTOCK OUTLET | 1125520852000011 | PRO TIE B4ULD100 -4" | %TRANS2021-7 | 1.99 |
| A1111 | 196449 | 01/31/21 | 115950 | OVERSTOCK OUTLET | 1125520852000011 | PRO-TIE B5LD100 5-5" | %TRANS2021-7 | 3.49 |
| A1111 | 196449 | 01/31/21 | 115950 | OVERSTOCK OUTLET | 1125520852000011 | PRO-TIE SD8B100 - 8" | %TRANS2021-7 | 5.99 |
| A1111 | 196449 | 01/31/21 | 115950 | OVERSTOCK OUTLET | 1125520852000011 | SPRAY PAINT | %TRANS2021-7 | 47.76 |
| A1111 | 196449 | 01/31/21 | 115950 | OVERSTOCK OUTLET | 1125520852000011 | COUNTRY JACKET CHARCOA | %TRANS2021-7 | 20.00 |
| TOTAL CHECK | | | | | | | | 279.21 |
| A1111 | 196450 | 01/31/21 | 114108 | ROTARY CLUB OF ST CHARLE | 1123210816000001 | 1 & 2ND QRT DUES - CB | 500 (300) | 345.00 |
| A1111 | 196451 | 01/31/21 | 107150 | SCHALLER HARDWOOD LUMBER | 6014111075000001 | NORTHERN HARD MAPLE | PB0000109112 | 122.86 |
| A1111 | 196451 | 01/31/21 | 107150 | SCHALLER HARDWOOD LUMBER | 6014111075000001 | CHERRY | PB0000109112 | 61.43 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|------------------------|--------------|-----------|
| A1111 | 196451 | 01/31/21 | 107150 | SCHALLER HARDWOOD LUMBER | 6014111075000001 | STEAMED BLACK WALNUT | PB0000109112 | 109.22 |
| A1111 | 196451 | 01/31/21 | 107150 | SCHALLER HARDWOOD LUMBER | 6014111075000001 | WHITE HARD MAPLE | PB0000109112 | 148.81 |
| A1111 | 196451 | 01/31/21 | 107150 | SCHALLER HARDWOOD LUMBER | 6014111075000001 | AFRICAN MAHOGANY PLY | PB0000109112 | 102.39 |
| A1111 | 196451 | 01/31/21 | 107150 | SCHALLER HARDWOOD LUMBER | 6014111075000001 | HARDWOODS FOR IND TECH | PB0000117831 | 494.00 |
| TOTAL CHECK | | | | | | | | 1,038.71 |
| A1111 | 196452 | 01/31/21 | 104804 | SCHOLASTIC INC | 1112530125451034 | JJC SCIENCE WORLD | M6981549 | 104.39 |
| A1111 | 196453 | 01/31/21 | 101677 | SCHREITER READY MIX/MATE | 1125430805000001 | ROCK FOR TRAN PROJEC | 1113283 | 786.25 |
| A1111 | 196454 | 01/31/21 | 114037 | THE LEAD SCHOOL | 2519331075122103 | DEC TUIT-LD.JS.KH | 1584 | 3,000.00 |
| A1111 | 196454 | 01/31/21 | 114037 | THE LEAD SCHOOL | 2519333000122103 | DEC TUIT-LD.JS.KH | 1584 | 3,000.00 |
| A1111 | 196454 | 01/31/21 | 114037 | THE LEAD SCHOOL | 2519331050122103 | DEC TUIT-LD.JS.KH | 1584 | 5,032.50 |
| TOTAL CHECK | | | | | | | | 11,032.50 |
| A1111 | 196455 | 01/31/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344040000003 | SUB NRSE-J.LANGRO | 499633 | 210.84 |
| A1111 | 196455 | 01/31/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344120000003 | NURSE SUB-L COOMER | 505578 | 325.50 |
| A1111 | 196455 | 01/31/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344040000003 | NURSE SUB-BLACKHURST | 505579 | 453.25 |
| A1111 | 196455 | 01/31/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344045000003 | NURSE SUB-COVERDELL | 505577 | 1,181.04 |
| TOTAL CHECK | | | | | | | | 2,170.63 |
| A1111 | 196456 | 01/31/21 | 108794 | ST CHARLES FAMILY YMCA | 1114211050000601 | EXTRA SWIM COST: NOV | 2020STHS-11 | 2,400.00 |
| A1111 | 196456 | 01/31/21 | 108794 | ST CHARLES FAMILY YMCA | 1114211075000601 | EXTRA SWIM COST: NOV | 2020SCWHS-11 | 4,800.00 |
| TOTAL CHECK | | | | | | | | 7,200.00 |
| A1111 | 196457 | 01/31/21 | 110429 | ST LOUIS COMMUNITY COLLE | 111361110000011147 | WKKEYS TESTS | 214697-499 | 940.00 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1111313010000001 | DECEMBER POSTAGE | W3172 | 29.61 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1111511050000001 | DECEMBER POSTAGE | W3172 | 88.70 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1123210800000001 | DECEMBER POSTAGE | W3172 | 510.84 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 5525620880000001 | DECEMBER POSTAGE | W3172 | 14.39 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1111114080000001 | DECEMBER POSTAGE | W3172 | 1.02 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1123291100000441 | DECEMBER POSTAGE | W3172 | 1.38 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1111114045000001 | DECEMBER POSTAGE | W3172 | 2.06 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1111114060000001 | DECEMBER POSTAGE | W3172 | 4.93 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1113611100000111 | DECEMBER POSTAGE | W3172 | 7.02 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1112817500128103 | DECEMBER POSTAGE | W3172 | 8.87 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1111313000000001 | DECEMBER POSTAGE | W3172 | 15.93 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1111114120000001 | DECEMBER POSTAGE | W3172 | 13.47 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1135117500000003 | DECEMBER POSTAGE | W3172 | 0.44 |
| A1111 | 196458 | 01/31/21 | 113190 | PRESORT INC | 1616710820000001 | DECEMBER POSTAGE | W3172 | 9.18 |
| TOTAL CHECK | | | | | | | | 707.84 |
| A1111 | 196459 | 01/31/21 | 104591 | MISSOURI CHORAL DIRECTOR | 6014211075000001 | ALL DIST CHOIR AUDITIO | %SCWCHOIR | 36.00 |
| A1111 | 196460 | 01/31/21 | 115462 | STANLEY D BUTLER SR | 1114211050000601 | WRESTLING OFFICIALS 12 | | 130.00 |
| A1111 | 196461 | 01/31/21 | 103608 | SYSCO ST LOUIS LLC | 6014111100000001 | FOOD-S ARBS SUPPLY | 264374741 | 357.49 |
| A1111 | 196461 | 01/31/21 | 103608 | SYSCO ST LOUIS LLC | 6014111100000001 | FOODSUP ARBS 20211623 | 264370199 | 404.35 |
| A1111 | 196461 | 01/31/21 | 103608 | SYSCO ST LOUIS LLC | 6014111100000001 | FOODSUP ARBS 20211623 | 264354961 | 1,068.61 |
| A1111 | 196461 | 01/31/21 | 103608 | SYSCO ST LOUIS LLC | 6014111100000001 | FOOD-S ARBS SUPPLY | 264379444 | 299.35 |
| TOTAL CHECK | | | | | | | | 2,129.80 |

POWERSCHOOL GROUP LLC
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------------|------------------------|-------------|-----------|
| A1111 | 196462 | 01/31/21 | 104732 | B-SHARP SCREEN PRINT & E | 6014111100000001 | POLO SHIRTS FOR INTERN | 19493 | 496.00 |
| A1111 | 196463 | 01/31/21 | 102875 | THE SHIRT LADY | 1616710820000001 | EMT POLO SHIRTS | 4938 | 731.00 |
| A1111 | 196463 | 01/31/21 | 102875 | THE SHIRT LADY | 1616710820000001 | EMT SWEATSHIRTS | 4938 | 369.50 |
| A1111 | 196463 | 01/31/21 | 102875 | THE SHIRT LADY | 1139110812000001 | INVOICE FOR YEARS OF S | 4936 | 67.57 |
| TOTAL CHECK | | | | | | | | 1,168.07 |
| A1111 | 196464 | 01/31/21 | 115491 | THEODORE HICKEY | 1114211050000601 | WRESTLING OFFICIALS 12 | | 130.00 |
| A1111 | 196465 | 01/31/21 | 114863 | AXEL TRANSPORTATION | 1125530802122103 | DEC HMLS-FSTR MILES | 61106 | 690.83 |
| A1111 | 196465 | 01/31/21 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | DEC HMLS-FSTR MILES | 61106 | 4,108.50 |
| TOTAL CHECK | | | | | | | | 4,799.33 |
| A1111 | 196466 | 01/31/21 | 107824 | TRXC TIMING LLC | 1114211075000601 | XC MEET PORT-A-POTTY R | 2019-536 | 300.00 |
| A1111 | 196467 | 01/31/21 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | HVAC REPAIR NULL GYM | 76735054-00 | 102.43 |
| A1111 | 196467 | 01/31/21 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | SCH WALK IN REF | 77200488-00 | 132.83 |
| TOTAL CHECK | | | | | | | | 235.26 |
| A1111 | 196468 | 01/31/21 | 102466 | BSN SPORTS, LLC | 1123210814000001 | LINCOLN BLUE RIBBON AP | 303123802 | 34.00 |
| A1111 | 196468 | 01/31/21 | 102466 | BSN SPORTS, LLC | 1123210814000001 | LINCOLN BLUE RIBBON AP | 303123802 | 29.25 |
| A1111 | 196468 | 01/31/21 | 102466 | BSN SPORTS, LLC | 1123210814000001 | LINCOLN BLUE RIBBON AP | 303123802 | 32.00 |
| A1111 | 196468 | 01/31/21 | 102466 | BSN SPORTS, LLC | 1123210814000001 | LINCOLN BLUE RIBBON AP | 303123802 | 32.00 |
| A1111 | 196468 | 01/31/21 | 102466 | BSN SPORTS, LLC | 1123210814000001 | LINCOLN BLUE RIBBON AP | 303123802 | 26.00 |
| A1111 | 196468 | 01/31/21 | 102466 | BSN SPORTS, LLC | 1123210814000001 | LINCOLN BLUE RIBBON AP | 303123802 | 26.00 |
| A1111 | 196468 | 01/31/21 | 102466 | BSN SPORTS, LLC | 1123210814000001 | LINCOLN BLUE RIBBON AP | 303123802 | 12.55 |
| TOTAL CHECK | | | | | | | | 191.80 |
| A1111 | 196469 | 01/31/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1111313010000001 | ROUTINE SHREDDING SERV | 8277539 | 50.92 |
| A1111 | 196470 | 01/31/21 | 109454 | WENTZVILLE SCHOOL DISTRI | 1125550817000001 | DEC 9-16 WNTVL HMLS MI | %20001004 | 129.72 |
| A1111 | 196470 | 01/31/21 | 109454 | WENTZVILLE SCHOOL DISTRI | 1125550817000001 | REIMB WTZVL HMLS-DEC | %20001003 | 143.75 |
| TOTAL CHECK | | | | | | | | 273.47 |
| A1111 | 196471 | 01/31/21 | 110916 | WESTMINSTER CHRISTIAN AC | 1114211075000601 | VARSITY GIRLS BASKETBA | %SCWBBALL | 171.15 |
| A1111 | 196472 | 01/31/21 | 115951 | DEBRA G HEAD | 11218230101221034404 | DEC VIS MILE: JA | %20001000-R | 21.12 |
| A1111 | 196472 | 01/31/21 | 115951 | DEBRA G HEAD | 11218230001221034404 | DEC VIS MILE: MD | %20001000-R | 23.04 |
| A1111 | 196472 | 01/31/21 | 115951 | DEBRA G HEAD | 11218240451221034404 | DEC VIS: MILE: AV | %20001000-R | 46.08 |
| A1111 | 196472 | 01/31/21 | 115951 | DEBRA G HEAD | 11218230001221034404 | DEC VISION TX: MD | %20001000-R | 80.00 |
| A1111 | 196472 | 01/31/21 | 115951 | DEBRA G HEAD | 11218230101221034404 | DEC VISION TX: JA | %20001000-R | 100.00 |
| A1111 | 196472 | 01/31/21 | 115951 | DEBRA G HEAD | 11218240451221034404 | DEC VISION TX: AV | %20001000-R | 120.00 |
| TOTAL CHECK | | | | | | | | 390.24 |
| A1111 | 196473 | 01/31/21 | 115927 | KHJORTH MOBILITY LLC | 1121823010122103 | DEC MILES | 10005 | 38.28 |
| A1111 | 196473 | 01/31/21 | 115927 | KHJORTH MOBILITY LLC | 1121823010122103 | DEC VISION TX | 10005 | 233.75 |
| TOTAL CHECK | | | | | | | | 272.03 |
| A1111 | 196474 | 01/31/21 | 109566 | TYLER TECHNOLOGIES INC | 1123310810000001 | SISK12 ANNUAL SUBSCRIP | 045-327310 | 68,113.49 |
| A1111 | 196474 | 01/31/21 | 109566 | TYLER TECHNOLOGIES INC | 5525620880000001 | SISK12 FOOD SERVICE MA | 045-327310 | 12,429.62 |
| TOTAL CHECK | | | | | | | | 80,543.11 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--|-----------------------|--------------|-----------|
| A1111 | 196477 | 02/04/21 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| A1111 | 196477 | 02/04/21 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 196478 | 02/04/21 | 108114 | MG TRUST CO - 401K ASP L | 25 | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 196479 | 02/04/21 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 7,658.50 |
| A1111 | 196479 | 02/04/21 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| TOTAL CHECK | | | | | | | | 8,741.00 |
| A1111 | 196480 | 02/04/21 | 100363 | CITY OF ST CHARLES MISSO | 112542110000020111/16/20-1/19/2021 | | %2/21-145198 | 28.15 |
| A1111 | 196481 | 02/04/21 | 106564 | FORT ZUMWALT EAST HIGH S | 1114211050000601SOFTBALL TOURN ENTRY F | | | 244.00 |
| A1111 | 196483 | 02/04/21 | 113760 | HEARTLAND COCA-COLA BOTT | 6014111100000001BEVERAGE SUPPLIES FOR | | 6084202350 | 460.43 |
| A1111 | 196484 | 02/04/21 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 196485 | 02/04/21 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 196486 | 02/04/21 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 196487 | 02/04/21 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 196489 | 02/04/21 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 2,825.00 |
| A1111 | 196491 | 02/04/21 | 109347 | PEPSI-COLA | 601411105000000120213653GALLEY RESALE | | 28829358 | 132.53 |
| A1111 | 196491 | 02/04/21 | 109347 | PEPSI-COLA | 601411105000000120213653GALLEY RESALE | | 32769607 | 329.95 |
| TOTAL CHECK | | | | | | | | 462.48 |
| A1111 | 196492 | 02/04/21 | 101663 | W SCHILLER & CO INC | 1137110800424004MSC-C IMMAN LUTH | | 37577 | 4,520.00 |
| A1111 | 196493 | 02/04/21 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| A1111 | 196493 | 02/04/21 | 103977 | HORACE MANN LIFE INSURAN | 25 | DED:4132 HORACE MAN | | 1,335.00 |
| TOTAL CHECK | | | | | | | | 1,435.00 |
| A1111 | 196497 | 02/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1123210800000001COLOR 2/1/21-2/28/21 | | INV8404868 | 3,141.04 |
| A1111 | 196497 | 02/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11232108000009912/1/21-2/28/2021 | | INV8404869 | 2,234.00 |
| A1111 | 196497 | 02/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11257408030000011/30/21-2/27/2021 | | INV8387727 | 5,104.62 |
| A1111 | 196497 | 02/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11111140400009912/1/21-2/28/2021 | | INV8404061 | 19.52 |
| A1111 | 196497 | 02/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11111141200009912/1/21-2/28/2021 | | INV8404061 | 19.52 |
| A1111 | 196497 | 02/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11115110500009912/1/21-2/28/2021 | | INV8404061 | 19.52 |
| A1111 | 196497 | 02/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11115110750009912/1/21-2/28/2021 | | INV8404061 | 19.51 |
| A1111 | 196497 | 02/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11119301250009912/1/21-2/28/2021 | | INV8404061 | 19.52 |
| A1111 | 196497 | 02/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1135127500000003JANUARY 2021 SHRED SER | | INV8365576 | 42.25 |
| TOTAL CHECK | | | | | | | | 10,619.50 |
| A1111 | 196505 | 02/19/21 | 115383 | JOSHUA SCHAFFER | 1125420805000111KEYS FOR 809 LINDENWOO | | 000151 | 18.00 |
| A1111 | 196506 | 02/19/21 | 100115 | AMERICAN BOTTLING COMPAN | 6014111100000001BEVERAGE SUPPLIES FOR | | 3119018083 | 105.10 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--|-----------------------|-------------|----------|
| A1111 | 196508 | 02/19/21 | 100363 | CITY OF ST CHARLES MISSO | 112542105000000111/23/20-1/25/2021 | | %2/21-20236 | 322.97 |
| A1111 | 196508 | 02/19/21 | 100363 | CITY OF ST CHARLES MISSO | 112542105000000111/23/20-1/25/2021 | | %2/21-20860 | 42.61 |
| A1111 | 196508 | 02/19/21 | 100363 | CITY OF ST CHARLES MISSO | 112542105000000111/23/20-1/25/2021 | | %2/21-41594 | 503.97 |
| A1111 | 196508 | 02/19/21 | 100363 | CITY OF ST CHARLES MISSO | 112542105000000111/23/20-1/25/2021 | | %2/21-51958 | 41.97 |
| A1111 | 196508 | 02/19/21 | 100363 | CITY OF ST CHARLES MISSO | 112542105000000111/24/20-1/25/2021 | | %2/21-54244 | 93.74 |
| A1111 | 196508 | 02/19/21 | 100363 | CITY OF ST CHARLES MISSO | 112542300000000111/23/20-1/25/2021 | | %2/21-40642 | 3,801.96 |
| A1111 | 196508 | 02/19/21 | 100363 | CITY OF ST CHARLES MISSO | 112542404000000111/23/20-1/25/2021 | | %2/21-40644 | 760.97 |
| TOTAL CHECK | | | | | | | | 5,568.19 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009912/15/21-3/14/2021 | | 71238350 | 814.47 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 111151107500009912/15/21-3/14/2021 | | 71238350 | 403.74 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11115110500009912/15/21-3/14/2021 | | 71238350 | 605.61 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130000009912/15/21-3/14/2021 | | 71238350 | 403.74 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009912/15/21-3/14/2021 | | 71238350 | 605.61 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140400009912/15/21-3/14/2021 | | 71238350 | 315.30 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009912/15/21-3/14/2021 | | 71238350 | 201.87 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009912/15/21-3/14/2021 | | 71238350 | 403.74 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009912/15/21-3/14/2021 | | 71238350 | 113.44 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141200009912/15/21-3/14/2021 | | 71238350 | 403.74 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009912/15/21-3/14/2021 | | 71238350 | 403.74 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009912/15/21-3/14/2021 | | 71238388 | 421.89 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11119301250009912/15/21-3/14/2021 | | 71238388 | 130.82 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130000009912/15/21-3/14/2021 | | 71238388 | 130.83 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009912/15/21-3/14/2021 | | 71238388 | 97.02 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11136111000009912/15/21-3/14/2021 | | 71238388 | 324.87 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009912/15/21-3/14/2021 | | 71238388 | 97.02 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009912/15/21-3/14/2021 | | 71238388 | 97.02 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009912/15/21-3/14/2021 | | 71238388 | 130.82 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009912/15/21-3/14/2021 | | 71238388 | 97.01 |
| A1111 | 196509 | 02/19/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11351275000009932/15/21-3/14/2021 | | 71238388 | 97.02 |
| TOTAL CHECK | | | | | | | | 6,299.32 |
| A1111 | 196510 | 02/19/21 | 115484 | DISCOVERY BENEFITS | 1123210800000001FSA MONTHLYDUE 3/2/21 | | 1296281-IN | 427.05 |
| A1111 | 196515 | 02/19/21 | 113253 | MARCO TECHNOLOGIES | 1123210800000991KONICA COP DUE 3/1/21 | | 435572995 | 950.00 |
| A1111 | 196518 | 02/19/21 | 109347 | PEPSI-COLA | 6014111050000001BEVERAGES TO BE RESOLD | | 26091602 | 53.87 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254208000009913/1/21-3/31/2021 | | 10135-0018 | 150.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254240400009913/1/21-3/31/2021 | | 10136-0018 | 150.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254240450009913/1/21-3/31/2021 | | 10137-0018 | 150.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254241400009913/1/21-3/31/2021 | | 10138-0018 | 150.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254230000009913/1/21-3/31/2021 | | 10139-0018 | 450.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254240600009913/1/21-3/31/2021 | | 10140-0018 | 150.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254210500009913/1/21-3/31/2021 | | 10141-0018 | 150.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254230100009913/1/21-3/31/2021 | | 10142-0018 | 150.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009913/1/21-3/31/2021 | | 10143-0018 | 300.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009913/1/21-3/31/2021 | | 10144-0018 | 150.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254241200009913/1/21-3/31/2021 | | 10145-0018 | 150.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009913/1/21-3/31/2021 | | 10146-0018 | 150.00 |
| A1111 | 196519 | 02/19/21 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009913/1/21-3/31/2021 | | 10147-0018 | 150.00 |
| TOTAL CHECK | | | | | | | | 2,400.00 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|----------|
| A1111 | 196520 | 02/19/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | 11 | REF-JAN &FE-DONETTE | 3/21R/C-VIS | -8.44 |
| A1111 | 196520 | 02/19/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | 11 | 3/21 VISION-COBRA | 3/21R/C-VIS | 20.78 |
| A1111 | 196520 | 02/19/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | 11 | 3/21 VISION-RET | 3/21R/C-VIS | 1,030.84 |
| TOTAL CHECK | | | | | | | | 1,043.18 |
| A1111 | 196523 | 02/22/21 | 103994 | ~AMERICAN FIDELITY ASSUR 25 | 25 | DED:4022 AM FID | | 125.00 |
| A1111 | 196523 | 02/22/21 | 103994 | ~AMERICAN FIDELITY ASSUR 11 | 11 | DED:4022 AM FID | | 50.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 196524 | 02/22/21 | 108114 | MG TRUST CO - 401K ASP L 25 | 25 | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 196525 | 02/22/21 | 103983 | ~AXA EQUITABLE LIFE INSU 25 | 25 | DED:4062 AXA EQUIT | | 7,658.50 |
| A1111 | 196525 | 02/22/21 | 103983 | ~AXA EQUITABLE LIFE INSU 11 | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| TOTAL CHECK | | | | | | | | 8,741.00 |
| A1111 | 196526 | 02/22/21 | 112065 | COMMUNITY FOUNDATION OF 11 | 11 | DED:6222 CARE LEARN | | 86.00 |
| A1111 | 196526 | 02/22/21 | 112065 | COMMUNITY FOUNDATION OF 25 | 25 | DED:6222 CARE LEARN | | 293.00 |
| A1111 | 196526 | 02/22/21 | 112065 | COMMUNITY FOUNDATION OF 11 | 11 | DED:6222 CARE LEARN | | 86.00 |
| A1111 | 196526 | 02/22/21 | 112065 | COMMUNITY FOUNDATION OF 25 | 25 | DED:6222 CARE LEARN | | 292.00 |
| TOTAL CHECK | | | | | | | | 757.00 |
| A1111 | 196527 | 02/22/21 | 107311 | FAMILY SUPPORT PAYMENT C 25 | 25 | DED:0915 GARNISH | | 142.50 |
| A1111 | 196527 | 02/22/21 | 107311 | FAMILY SUPPORT PAYMENT C 25 | 25 | DED:0915 GARNISH | | 142.50 |
| TOTAL CHECK | | | | | | | | 285.00 |
| A1111 | 196528 | 02/22/21 | 110581 | FAMILY SUPPORT PAYMENT C 11 | 11 | DED:0945 GARNISH | | 282.50 |
| A1111 | 196528 | 02/22/21 | 110581 | FAMILY SUPPORT PAYMENT C 11 | 11 | DED:0945 GARNISH | | 282.50 |
| TOTAL CHECK | | | | | | | | 565.00 |
| A1111 | 196529 | 02/22/21 | 114588 | FAMILY SUPPORT PAYMENT C 25 | 25 | DED:0970 GARNISH | | 357.50 |
| A1111 | 196529 | 02/22/21 | 114588 | FAMILY SUPPORT PAYMENT C 25 | 25 | DED:0970 GARNISH | | 357.50 |
| TOTAL CHECK | | | | | | | | 715.00 |
| A1111 | 196530 | 02/22/21 | 115360 | FAMILY SUPPORT PAYMENT C 25 | 25 | DED:0973 GARNISH | | 400.00 |
| A1111 | 196530 | 02/22/21 | 115360 | FAMILY SUPPORT PAYMENT C 25 | 25 | DED:0973 GARNISH | | 400.00 |
| TOTAL CHECK | | | | | | | | 800.00 |
| A1111 | 196531 | 02/22/21 | 115440 | FAMILY SUPPORT PAYMENT C 11 | 11 | DED:0987 GARNISH | | 58.50 |
| A1111 | 196531 | 02/22/21 | 115440 | FAMILY SUPPORT PAYMENT C 11 | 11 | DED:0987 GARNISH | | 58.50 |
| TOTAL CHECK | | | | | | | | 117.00 |
| A1111 | 196532 | 02/22/21 | 100685 | FOUNDATION FOR THE SCHOO 11 | 11 | DED:6225 FOUNDATION | | 19.00 |
| A1111 | 196532 | 02/22/21 | 100685 | FOUNDATION FOR THE SCHOO 11 | 11 | DED:6225 FOUNDATION | | 19.00 |
| A1111 | 196532 | 02/22/21 | 100685 | FOUNDATION FOR THE SCHOO 25 | 25 | DED:6225 FOUNDATION | | 305.00 |
| A1111 | 196532 | 02/22/21 | 100685 | FOUNDATION FOR THE SCHOO 25 | 25 | DED:6225 FOUNDATION | | 305.00 |
| TOTAL CHECK | | | | | | | | 648.00 |
| A1111 | 196536 | 02/22/21 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 196537 | 02/22/21 | 104011 | LINCOLN INVESTMENT PLANN 25 | 25 | DED:4203 LINCOLN | | 100.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-----------------------------------|-----------------------|-------------|----------|
| A1111 | 196538 | 02/22/21 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 196539 | 02/22/21 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 196541 | 02/22/21 | 101365 | MISSOURI AMERICAN WATER | 11254208050000011/22/21-2/19/2021 | | %2/21-22042 | 119.54 |
| A1111 | 196541 | 02/22/21 | 101365 | MISSOURI AMERICAN WATER | 11255208520000011/22/21-2/19/2021 | | %2/21-22042 | 119.54 |
| TOTAL CHECK | | | | | | | | 239.08 |
| A1111 | 196543 | 02/22/21 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| A1111 | 196543 | 02/22/21 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 77.22 |
| A1111 | 196543 | 02/22/21 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| A1111 | 196543 | 02/22/21 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 77.22 |
| TOTAL CHECK | | | | | | | | 293.14 |
| A1111 | 196544 | 02/22/21 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 2,825.00 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 1,009.28 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 170.04 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 1,009.10 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 13.78 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 11 | DED:6005 MSTA DUES | | 0.38 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 11 | DED:6005 MSTA DUES | | 0.34 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.46 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 170.00 |
| A1111 | 196548 | 02/22/21 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 13.78 |
| TOTAL CHECK | | | | | | | | 2,457.92 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 11 | DED:6104 SCEA/MNEA | | 1.30 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 11 | DED:6104 SCEA/MNEA | | 1.26 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,646.63 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 196549 | 02/22/21 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,646.67 |
| TOTAL CHECK | | | | | | | | 5,256.14 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|----------|
| A1111 | 196550 | 02/22/21 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | 19.75 |
| A1111 | 196550 | 02/22/21 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |
| A1111 | 196550 | 02/22/21 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | 19.75 |
| A1111 | 196550 | 02/22/21 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |
| TOTAL CHECK | | | | | | | | 40.18 |
| A1111 | 196551 | 02/22/21 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 157.91 |
| A1111 | 196551 | 02/22/21 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 140.40 |
| A1111 | 196551 | 02/22/21 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 550.09 |
| A1111 | 196551 | 02/22/21 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 531.60 |
| TOTAL CHECK | | | | | | | | 1,380.00 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2813 VISION FAM | | 355.11 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 116.87 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 259.18 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2830 VISION IND | | 2.11 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2820 VISION IND | | 2.11 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2830 VISION IND | | 2.11 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2820 VISION IND | | 2.11 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | -2.11 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 2.11 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 6.33 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 6.33 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 801.80 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 116.87 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 354.95 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 259.17 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 801.80 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | 124.93 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 186.90 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | 97.82 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 448.38 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2820 VISION IND | | 4.22 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2830 VISION IND | | 4.22 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | 124.93 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 187.06 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 435.72 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2830 VISION IND | | 4.22 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2820 VISION IND | | 4.22 |
| A1111 | 196552 | 02/22/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | 97.83 |
| TOTAL CHECK | | | | | | | | 4,809.40 |
| A1111 | 196553 | 02/22/21 | 115649 | ST CHARLES CITY SC (LEGA 11 | | DED:3700 LEGALSHLD | | 112.69 |
| A1111 | 196553 | 02/22/21 | 115649 | ST CHARLES CITY SC (LEGA 11 | | DED:3700 LEGALSHLD | | 112.69 |
| A1111 | 196553 | 02/22/21 | 115649 | ST CHARLES CITY SC (LEGA 25 | | DED:3700 LEGALSHLD | | 182.53 |
| A1111 | 196553 | 02/22/21 | 115649 | ST CHARLES CITY SC (LEGA 16 | | DED:3700 LEGALSHLD | | 26.43 |
| A1111 | 196553 | 02/22/21 | 115649 | ST CHARLES CITY SC (LEGA 16 | | DED:3700 LEGALSHLD | | 26.43 |
| A1111 | 196553 | 02/22/21 | 115649 | ST CHARLES CITY SC (LEGA 25 | | DED:3700 LEGALSHLD | | 182.53 |
| TOTAL CHECK | | | | | | | | 643.30 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------------------------------|-----------------------|-------------|-----------|
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 11 | 11 | DED:3020 MED FLEX | | 13.05 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 11 | 11 | DED:3000 DEPEN PRE | | 26.10 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 11 | 11 | DED:3000 DEPEN PRE | | -26.10 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 11 | 11 | DED:3020 MED FLEX | | -13.05 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 16 | 16 | DED:3020 MED FLEX | | 41.68 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 16 | 16 | DED:3020 MED FLEX | | 41.68 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 25 | 25 | DED:3000 DEPEN PRE | | 2,797.99 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 25 | 25 | DED:3020 MED FLEX | | 3,466.02 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 25 | 25 | DED:3000 DEPEN PRE | | 2,797.99 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 25 | 25 | DED:3020 MED FLEX | | 3,466.11 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 11 | 11 | DED:3000 DEPEN PRE | | 651.12 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 11 | 11 | DED:3020 MED FLEX | | 999.31 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 11 | 11 | DED:3020 MED FLEX | | 999.40 |
| A1111 | 196554 | 02/22/21 | 115484 | ST CHARLES CITY SD (DISC 11 | 11 | DED:3000 DEPEN PRE | | 651.12 |
| TOTAL CHECK | | | | | | | | 15,912.42 |
| A1111 | 196555 | 02/22/21 | 103977 | HORACE MANN LIFE INSURAN 11 | 11 | DED:4132 HORACE MAN | | 100.00 |
| A1111 | 196555 | 02/22/21 | 103977 | HORACE MANN LIFE INSURAN 25 | 25 | DED:4132 HORACE MAN | | 1,335.00 |
| TOTAL CHECK | | | | | | | | 1,435.00 |
| A1111 | 196558 | 02/22/21 | 101261 | UNITED WAY OF GREATER ST 25 | 25 | DED:6220 UNITED WAY | | 23.34 |
| A1111 | 196558 | 02/22/21 | 101261 | UNITED WAY OF GREATER ST 25 | 25 | DED:6220 UNITED WAY | | 23.34 |
| TOTAL CHECK | | | | | | | | 46.68 |
| A1111 | 196594 | 02/24/21 | 116050 | TRAFERA LLC | 1137110800424004 | CARES ACT IMM LUTH | S000100375 | 2,625.00 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000017/31/20-8/31/2020 | | 8808364 | 169.94 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000018/31/20-9/30/2020 | | 9012604 | 294.05 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000019/31/20-10/31/2020 | | 9482174 | 1,719.00 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542080000000110/31/20-11/30/2020 | | 9482184 | 3,026.24 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542080000000111/30/20-12/31/2020 | | 9482194 | 5,426.10 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000017/31/20-8/31/2020 | | 8808364 | 288.94 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000018/31/20-9/30/2020 | | 9012604 | 363.64 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000019/31/20-10/31/2020 | | 9482174 | 937.28 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542105000000110/31/20-11/30/2020 | | 9482184 | 1,488.85 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542105000000111/30/20-12/31/2020 | | 9482194 | 3,038.69 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210750000019/31/20-10/31/2020 | | 9482174 | 2,329.27 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210750000018/31/20-9/30/2020 | | 9012604 | 2,475.63 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210750000017/31/20-8/31/2020 | | 8808364 | 2,845.92 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542107500000110/31/20-11/30/2020 | | 9482184 | 3,532.42 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542107500000111/30/20-12/31/2020 | | 9482194 | 5,782.29 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240600000017/31/20-8/31/2020 | | 8808364 | 194.62 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240600000018/31/20-9/30/2020 | | 9012604 | 226.15 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240600000019/31/20-10/31/2020 | | 9482174 | 377.76 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542406000000110/31/20-11/30/2020 | | 9482184 | 641.74 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542406000000111/30/20-12/31/2020 | | 9482194 | 1,385.63 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240400000017/31/20-8/31/2020 | | 8808364 | 134.68 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240400000018/31/20-9/30/2020 | | 9012604 | 156.11 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240400000019/31/20-10/31/2020 | | 9482174 | 233.76 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542404000000110/31/20-11/30/2020 | | 9482184 | 348.38 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542404000000111/30/20-12/31/2020 | | 9482194 | 545.86 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208050000018/31/20-9/30/2020 | | 9012604 | 37.23 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | DESCRIPTION | INVOICE NO. | AMOUNT |
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| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208050000017/31/20-8/31/2020 | | 8808364 | 40.43 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208050000019/31/20-10/31/2020 | | 9482174 | 66.29 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542080500000110/31/20-11/30/2020 | | 9482184 | 98.77 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542080500000111/30/20-12/31/2020 | | 9482194 | 204.75 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11255208520000018/31/20-9/30/2020 | | 9012604 | 37.22 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11255208520000017/31/20-8/31/2020 | | 8808364 | 40.43 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11255208520000019/31/20-10/31/2020 | | 9482174 | 66.30 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112552085200000110/31/20-11/30/2020 | | 9482184 | 98.77 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112552085200000111/30/20-12/31/2020 | | 9482194 | 204.75 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000017/31/20-8/31/2020 | | 8808364 | 59.86 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000018/31/20-9/30/2020 | | 9012604 | 60.36 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254208000000019/31/20-10/31/2020 | | 9482174 | 175.98 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542080000000110/31/20-11/30/2020 | | 9482184 | 309.38 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542080000000111/30/20-12/31/2020 | | 9482194 | 581.83 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000017/31/20-8/31/2020 | | 8808364 | 254.77 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000018/31/20-9/30/2020 | | 9012604 | 430.52 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000019/31/20-10/31/2020 | | 9482174 | 1,025.03 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542110000000110/31/20-11/30/2020 | | 9482184 | 1,523.65 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542110000000111/30/20-12/31/2020 | | 9482194 | 2,619.47 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240800000017/31/20-8/31/2020 | | 8808364 | 87.78 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240800000018/31/20-9/30/2020 | | 9012604 | 108.68 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240800000019/31/20-10/31/2020 | | 9482174 | 344.57 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542408000000110/31/20-11/30/2020 | | 9482184 | 571.52 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542408000000111/30/20-12/31/2020 | | 9482194 | 1,105.41 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000018/31/20-9/30/2020 | | 9012604 | 47.46 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000017/31/20-8/31/2020 | | 8808364 | 47.46 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254210500000019/31/20-10/31/2020 | | 9482174 | 48.14 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542105000000110/31/20-11/30/2020 | | 9482184 | 81.25 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542105000000111/30/20-12/31/2020 | | 9482194 | 218.40 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254241200000017/31/20-8/31/2020 | | 8808364 | 986.29 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254241200000019/31/20-10/31/2020 | | 9482174 | 1,161.02 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542412000000110/31/20-11/30/2020 | | 9482184 | 1,488.70 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542412000000111/30/20-12/31/2020 | | 9012604 | 1,819.66 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254241200000017/31/20-8/31/2020 | | 9482194 | 2,225.12 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230000000017/31/20-8/31/2020 | | 8808364 | 325.07 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230000000018/31/20-9/30/2020 | | 9012604 | 394.08 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230000000019/31/20-10/31/2020 | | 9482174 | 750.67 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542300000000110/31/20-11/30/2020 | | 9482184 | 990.67 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542300000000111/30/20-12/31/2020 | | 9482194 | 1,800.60 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000017/31/20-8/31/2020 | | 8808364 | 100.42 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000018/31/20-9/30/2020 | | 9012604 | 109.14 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254211000000019/31/20-10/31/2020 | | 9482174 | 206.79 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542110000000110/31/20-11/30/2020 | | 9482184 | 316.78 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542110000000111/30/20-12/31/2020 | | 9482194 | 775.85 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240450000017/31/20-8/31/2020 | | 8808364 | 649.36 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240450000018/31/20-9/30/2020 | | 9012604 | 1,224.57 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254240450000019/31/20-10/31/2020 | | 9482174 | 2,050.57 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542404500000110/31/20-11/30/2020 | | 9482184 | 3,231.13 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 112542404500000111/30/20-12/31/2020 | | 9482194 | 3,863.14 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230100000017/31/20-8/31/2020 | | 8808364 | 437.39 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230100000018/31/20-9/30/2020 | | 9012604 | 556.09 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 11254230100000019/31/20-10/31/2020 | | 9482174 | 650.73 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125423010000001 | GAS-JEFFERSON | 9482184 | 1,116.99 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125423010000001 | 11/30/20-12/31/2020 | 9482194 | 2,257.09 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125427500000001 | ERROR CORRECTION | 9012604 | -326.67 |
| A1111 | 196601 | 02/25/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125427500000001 | ERROR TO BE CREDITED | 8808364 | 320.53 |
| TOTAL CHECK | | | | | | | | 78,041.19 |
| A1111 | 196602 | 02/25/21 | 100363 | CITY OF ST CHARLES MISSO | 1125427500000001 | 112/7/20-2/8/2021 | %2/21-31680 | 419.41 |
| A1111 | 196603 | 02/25/21 | 101365 | MISSOURI AMERICAN WATER | 1125420805000001 | 12/2/21-3/1/2021 | %2/21-55217 | 27.66 |
| A1111 | 196603 | 02/25/21 | 101365 | MISSOURI AMERICAN WATER | 1125520852000001 | 12/2/21-3/1/2021 | %2/21-55217 | 27.65 |
| TOTAL CHECK | | | | | | | | 55.31 |
| A1111 | 196604 | 02/25/21 | 111887 | THE US OMNI GROUP | 1123210800000001 | 1403(B) PT 1 | 2102-7123 | 1.50 |
| A1111 | 196604 | 02/25/21 | 111887 | THE US OMNI GROUP | 1123210800000001 | 1457(B) PT 2 | 2102-7123 | 5.00 |
| TOTAL CHECK | | | | | | | | 6.50 |
| A1111 | 196605 | 02/25/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001 | 12/25/21-3/24/2021 | INV8474051 | 97.50 |
| A1111 | 196606 | 02/28/21 | 116035 | IBRAHIM RAZIQ | 1114211050000601 | WRESTLING MANAGER FEE | | 300.00 |
| A1111 | 196607 | 02/28/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519331075122103 | JAN TUIT-C.SMITH, | 2737 | 6,000.00 |
| A1111 | 196607 | 02/28/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519334060122103 | JAN TUIT-C.SMITH, | 2737 | 6,000.00 |
| A1111 | 196607 | 02/28/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519331050122103 | JAN TUIT-C.SMITH, | 2737 | 7,000.00 |
| A1111 | 196607 | 02/28/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519333010122103 | JAN TUIT-C.SMITH, | 2737 | 17,000.00 |
| TOTAL CHECK | | | | | | | | 36,000.00 |
| A1111 | 196608 | 02/28/21 | 115817 | ARBITERPAY TRUST ACCOUNT | 1114211050000601 | GIRLS SOCCER OFFICIALS | 277 | 1,548.00 |
| A1111 | 196609 | 02/28/21 | 112515 | ASSIGNORSPLUS LLC | 1114211050000601 | GIRLS SOCCER OFFICIALS | 2020S02350 | 296.00 |
| A1111 | 196610 | 02/28/21 | 115947 | AUTOMATIC CONTROLS EQUIP | 1425420800000001 | ADMN/CONTROLS UPDATE | 8735 | 14,770.00 |
| A1111 | 196611 | 02/28/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | JAN MILES -C. BERRA | 20210003 | 348.00 |
| A1111 | 196611 | 02/28/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | JAN MILES - BEHLIN, YO | 20210001 | 510.00 |
| A1111 | 196611 | 02/28/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | JAN MILES- T. BENARD | 20210002 | 240.00 |
| A1111 | 196611 | 02/28/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | JAN MILES- L DENSON | 20210004 | 360.00 |
| A1111 | 196611 | 02/28/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | JAN MILES- J. DEVRIES | 20210005 | 420.00 |
| A1111 | 196611 | 02/28/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001 | JAN MILES - C. HUNN | 20210006 | 60.00 |
| A1111 | 196611 | 02/28/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | JAN MILES- H. MARTINEZ | 20210007 | 864.00 |
| A1111 | 196611 | 02/28/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | JAN MILES - B. MILLER | 20210008 | 84.00 |
| A1111 | 196611 | 02/28/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103 | JAN MILES - J. NIEMANN | 20210009 | 180.00 |
| A1111 | 196611 | 02/28/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001 | JAN MILES - NUNNERY | 20210010 | 84.00 |
| TOTAL CHECK | | | | | | | | 3,150.00 |
| A1111 | 196612 | 02/28/21 | 115536 | BOWMANS MAILING SOLUTION | 1125740803000001 | YEARLY FEE FOR FOLDING | 27377 | 1,955.00 |
| A1111 | 196613 | 02/28/21 | 108901 | BRENTWOOD SCHOOL DISTRIC | 1125550817000001 | JAN HMLS MLS-WRAY | %21802031 | 444.08 |
| A1111 | 196614 | 02/28/21 | 116043 | CARRIE MACKAY | 1100000824824240 | AP REFUND CHECK | | 40.00 |
| A1111 | 196615 | 02/28/21 | 102542 | LANGUAGE ACCESS MULTICUL | 1112714120000181 | TRANSL MON | 75629 | 18.99 |
| A1111 | 196615 | 02/28/21 | 102542 | LANGUAGE ACCESS MULTICUL | 1112714120000181 | TRANSL MON | 76182 | 18.99 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------------|------------------------|--------------|-----------|
| A1111 | 196615 | 02/28/21 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181 | TRANSL ECC | 76181 | 37.98 |
| A1111 | 196615 | 02/28/21 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181 | TRANSL ECC | 75628 | 72.73 |
| TOTAL CHECK | | | | | | | | 148.69 |
| A1111 | 196616 | 02/28/21 | 100397 | THE CENTER FOR AUTISM ED | 2519333000122103 | JAN TUIT-BERRA,COOK, L | R20-121403 | 10,116.67 |
| A1111 | 196616 | 02/28/21 | 100397 | THE CENTER FOR AUTISM ED | 2519331050122103 | JAN TUIT-BERRA,COOK, L | R20-121403 | 5,300.00 |
| TOTAL CHECK | | | | | | | | 15,416.67 |
| A1111 | 196617 | 02/28/21 | 112899 | CLAIM CARE INC | 1112211050122101 | IEP TX PRG-REMIT 1.22. | 11196992 | 64.30 |
| A1111 | 196617 | 02/28/21 | 112899 | CLAIM CARE INC | 1112213000122101 | IEP TX PRG-REMIT 1.22. | 11196992 | 64.30 |
| A1111 | 196617 | 02/28/21 | 112899 | CLAIM CARE INC | 1112213010122101 | IEP TX PRG-REMIT 1.22. | 11196992 | 64.30 |
| A1111 | 196617 | 02/28/21 | 112899 | CLAIM CARE INC | 1112214040122101 | IEP TX PRG-REMIT 1.22. | 11196992 | 64.30 |
| A1111 | 196617 | 02/28/21 | 112899 | CLAIM CARE INC | 1112214045122101 | IEP TX PRG-REMIT 1.22. | 11196992 | 64.30 |
| A1111 | 196617 | 02/28/21 | 112899 | CLAIM CARE INC | 1112214060122101 | IEP TX PRG-REMIT 1.22. | 11196992 | 64.30 |
| A1111 | 196617 | 02/28/21 | 112899 | CLAIM CARE INC | 1112214080122101 | IEP TX PRG-REMIT 1.22. | 11196992 | 64.30 |
| A1111 | 196617 | 02/28/21 | 112899 | CLAIM CARE INC | 1112214120122101 | IEP TX PRG-REMIT 1.22. | 11196992 | 64.30 |
| A1111 | 196617 | 02/28/21 | 112899 | CLAIM CARE INC | 1112214140122101 | IEP TX PRG-REMIT 1.22. | 11196992 | 64.30 |
| A1111 | 196617 | 02/28/21 | 112899 | CLAIM CARE INC | 1112211075122101 | IEP TX PRG-REMIT 1.22. | 11196992 | 64.39 |
| TOTAL CHECK | | | | | | | | 643.09 |
| A1111 | 196618 | 02/28/21 | 116044 | CRAIG IVERSON | 1100000824824240 | AP REFUND CHECK | | 80.00 |
| A1111 | 196619 | 02/28/21 | 104268 | CRESCENT PARTS & EQUIPME | 1125420805000111 | HVAC FOR ELECTRIC SHOP | 37108791-00 | 369.32 |
| A1111 | 196620 | 02/28/21 | 115951 | DEBRA G HEAD | 1121824045122103 | JAN VISION TX-J.ARN-M. | %21802034 | 92.53 |
| A1111 | 196620 | 02/28/21 | 115951 | DEBRA G HEAD | 1121823000122103 | JAN VISION TX-J.ARN-M. | %21802034 | 285.07 |
| TOTAL CHECK | | | | | | | | 377.60 |
| A1111 | 196621 | 02/28/21 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425434060000881 | HAR HVAC UPGD ARCH FE | 0105374 | 19,901.60 |
| A1111 | 196622 | 02/28/21 | 111747 | DYNAMIC CONTROLS INC | 1125460810000001 | SCHS MAIN ENTR DOOR | 511792 | 486.98 |
| A1111 | 196623 | 02/28/21 | 100606 | GREAT CIRCLE | 2519331050122103 | DEC TUIT-A.VANDEREEMS | SCH122201696 | 2,560.00 |
| A1111 | 196624 | 02/28/21 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | IEP 1000.3 GALS | 6341309 | 1,923.91 |
| A1111 | 196624 | 02/28/21 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | ENERGY PETROLEUM DIES | 16339079 | 2,239.59 |
| A1111 | 196624 | 02/28/21 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | IEP 1250.0 GALS | 6342409 | 2,573.57 |
| A1111 | 196624 | 02/28/21 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | IEP 1400 GALS. | 726064 | 2,617.50 |
| A1111 | 196624 | 02/28/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 6341307 | 914.19 |
| A1111 | 196624 | 02/28/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 726063 | 935.90 |
| A1111 | 196624 | 02/28/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | MAINT/GAS | 725090 | 818.26 |
| TOTAL CHECK | | | | | | | | 12,022.92 |
| A1111 | 196626 | 02/28/21 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | JAN MILES | 00792381 | 12,044.02 |
| A1111 | 196627 | 02/28/21 | 100679 | FORKLIFTS OF ST LOUIS IN | 1125451100000111 | FORKLIFT REPAIR/MAINTE | 143270 | 1,424.53 |
| A1111 | 196628 | 02/28/21 | 106564 | FORT ZUMWALT NORTH HIGH | 1114211050000601 | SWIM MEET OFFICIAL FEE | | 70.00 |
| A1111 | 196628 | 02/28/21 | 106564 | FORT ZUMWALT NORTH HIGH | 1114211050000601 | SWIM MEET ENTRY FEE | | 306.07 |
| A1111 | 196628 | 02/28/21 | 106564 | FORT ZUMWALT NORTH HIGH | 11142110750000601 | SWIM INVITATIONAL SHAR | SCWSWIM1921 | 306.07 |
| TOTAL CHECK | | | | | | | | 682.14 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-----------------------------|-----------------------|--------------|----------|
| A1111 | 196629 | 02/28/21 | 106564 | FORT ZUMWALT SCHOOL DIST | 1125550817000001NOV | HMLS MLS-ERNST | %21802027 | 301.16 |
| A1111 | 196629 | 02/28/21 | 106564 | FORT ZUMWALT SCHOOL DIST | 1125550817000001DEC | HMLS MLS-ERNST | %21802029 | 577.17 |
| A1111 | 196629 | 02/28/21 | 106564 | FORT ZUMWALT SCHOOL DIST | 1125550817000001NOV | HMLS MLS-PATT.TOBA | %21802026 | 1,704.00 |
| A1111 | 196629 | 02/28/21 | 106564 | FORT ZUMWALT SCHOOL DIST | 1125550817000001DEC | HMLS MLS-DAVTOBPAT | %21802028 | 435.00 |
| TOTAL CHECK | | | | | | | | 3,017.33 |
| A1111 | 196630 | 02/28/21 | 106564 | FORT ZUMWALT WEST HIGH S | 111421105000060120214783 | BB TOURN FEE | | 322.32 |
| A1111 | 196631 | 02/28/21 | 100689 | FRANCIS HOWELL SCHOOL DI | 2519313000122103JAN | TUITION-H. MARTINE | %21802035 | 3,253.50 |
| A1111 | 196632 | 02/28/21 | 108936 | G & S HALTER PLUMBING LL | 111361110000020138EXP | FNL PLUMBG INVO | %021121HOU | 8,400.00 |
| A1111 | 196633 | 02/28/21 | 103085 | CENGAGE LEARNING | 1122221050000001GALE | EBOOK SUBSCRIPTIO | 72689341 | 50.00 |
| A1111 | 196634 | 02/28/21 | 112488 | J S AUBUCHON CONCRETE | 1113611100000201BK | PORCH,STAIRS CONCR | 12790 | 4,000.00 |
| A1111 | 196635 | 02/28/21 | 115927 | KHJORTH MOBILITY LLC | 1121823000122103JAN | VISION THERAPY | 10006 | 354.59 |
| A1111 | 196636 | 02/28/21 | 112922 | LINCOLN CO MEDICINE & PE | 1112214120122101CHART | REVIEW- T. EVANS | 1088 | 10.00 |
| A1111 | 196639 | 02/28/21 | 116042 | LUTHERAN HIGH SCHOOL SOU | 111421105000060120214128 | BB OFFICIALS | | 437.00 |
| A1111 | 196640 | 02/28/21 | 101275 | GALLAHER INSURANCE GROUP | 1113611100000201INSURANCE | BOND FOR JOS | %031521HOU | 200.00 |
| A1111 | 196641 | 02/28/21 | 115416 | MARY BETH BOOKER | 1100000824824240AP | REFUND CHECK | | 40.00 |
| A1111 | 196642 | 02/28/21 | 116041 | MAX MITTS | 6014111075000001REF | FOR YEARBOOK | SCWREFDECA | 60.00 |
| A1111 | 196643 | 02/28/21 | 101353 | MIDWEST MUSIC THERAPY SE | 1112211050122101JAN | MUSIC TX-AWILSON,M | 8065 | 193.00 |
| A1111 | 196643 | 02/28/21 | 101353 | MIDWEST MUSIC THERAPY SE | 1112211075122101JAN | MUSIC TX-AWILSON,M | 8065 | 286.00 |
| A1111 | 196643 | 02/28/21 | 101353 | MIDWEST MUSIC THERAPY SE | 1112213010122101JAN | MUSIC TX-AWILSON,M | 8065 | 379.00 |
| TOTAL CHECK | | | | | | | | 858.00 |
| A1111 | 196644 | 02/28/21 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103JAN | TUIT | 32084 | 4,291.53 |
| A1111 | 196644 | 02/28/21 | 101387 | MOOG CENTER FOR DEAF EDU | 2519334045122103JAN | TUIT- A. LIEN | 32079 | 4,291.53 |
| TOTAL CHECK | | | | | | | | 8,583.06 |
| A1111 | 196645 | 02/28/21 | 101486 | PARKVIEW GARDENS INC | 6014111050000001POINSETTIAS | FOR ANNUAL | 004545 | 570.63 |
| A1111 | 196646 | 02/28/21 | 109102 | THE READING & WRITING PR | 1122124080000003WRITING | INSTITUTE COLB | RWP-5019609 | 850.00 |
| A1111 | 196647 | 02/28/21 | 109268 | ORCHARD FARM R-V SCHOOL | 1125550817000001DEC | HMLS MLS-MCGLASSON | %21802025 | 271.00 |
| A1111 | 196648 | 02/28/21 | 114108 | ROTARY CLUB OF ST CHARLE | 1123291100000441ROTARY | DUES AS OF 1/1/ | 500 | 545.00 |
| A1111 | 196649 | 02/28/21 | 107150 | SCHALLER HARDWOOD LUMBER | 1111511050000111WOOD | FOR SPRING SEMEST | 118550-001 | 1,538.88 |
| A1111 | 196649 | 02/28/21 | 107150 | SCHALLER HARDWOOD LUMBER | 6014111075000001BALANCE | DUE PREV INV | 000011783102 | 9.88 |
| TOTAL CHECK | | | | | | | | 1,548.76 |
| A1111 | 196650 | 02/28/21 | 114037 | THE LEAD SCHOOL | 2519331075122103JAN | TUIT-L.DENSON, J.S | 1595 | 3,000.00 |
| A1111 | 196650 | 02/28/21 | 114037 | THE LEAD SCHOOL | 2519333000122103JAN | TUIT-L.DENSON, J.S | 1595 | 3,000.00 |
| A1111 | 196650 | 02/28/21 | 114037 | THE LEAD SCHOOL | 2519331050122103JAN | TUIT-L.DENSON, J.S | 1595 | 5,118.95 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|-------------|-----------|
| TOTAL CHECK | | | | | | | | 11,118.95 |
| A1111 | 196651 | 02/28/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344045000003 | NRS SUB-J.MORGAN | 509570 | 505.79 |
| A1111 | 196651 | 02/28/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344120000003 | NRS SUB-J.MORGAN | 512839 | 261.96 |
| A1111 | 196651 | 02/28/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344045000003 | NRS SUB-J.MORGAN | 514758 | 240.50 |
| A1111 | 196651 | 02/28/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344045000003 | NRS SUB-L.ROSENBLATT | 514759 | 651.00 |
| TOTAL CHECK | | | | | | | | 1,659.25 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122123000000003 | CURRICULUM REVIEW & EV | 17740 | 43.33 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122121050000003 | CURRICULUM REVIEW & EV | 17740 | 43.33 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122121075000003 | CURRICULUM REVIEW & EV | 17740 | 43.34 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122120125000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122121050000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122121075000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122121100000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122123000000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122123010000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122124040000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122124045000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122124060000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122124080000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122124120000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122124140000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1122127500000003 | CURRICULUM REVIEW & EV | 17740-1 | 10.00 |
| A1111 | 196652 | 02/28/21 | 101641 | SHOW-ME CURRICULUM ADMIN | 1123210815000001 | CURRICULUM REVIEW & EV | 17740-2 | 130.00 |
| TOTAL CHECK | | | | | | | | 390.00 |
| A1111 | 196653 | 02/28/21 | 101773 | ST DOMINIC HIGH SCHOOL | 1114211075000601 | VARSTIY BOYS AND GIRLS | SCWBSKTBALL | 718.00 |
| A1111 | 196654 | 02/28/21 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | ANNUAL INSPECT BH | 19647 | 258.00 |
| A1111 | 196654 | 02/28/21 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | REPAIRED LEAK ADMIN | 19915 | 825.00 |
| A1111 | 196654 | 02/28/21 | 101782 | ST LOUIS AUTO SPRINKLER | 1125420801000001 | LEAK ON FIRST FLOOR | 20446 | 1,260.00 |
| TOTAL CHECK | | | | | | | | 2,343.00 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1616710820000001 | PRESORT MAIL-JAN 2021 | w3295 | 4.03 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1111114060000001 | PRESORT MAIL-JAN 2021 | w3295 | 7.27 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1111313000000001 | PRESORT MAIL-JAN 2021 | w3295 | 356.79 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1111511075000001 | PRESORT MAIL-JAN 2021 | w3295 | 69.41 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1113611100427004 | PRESORT MAIL-JAN 2021 | w3295 | 8.92 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1112817500128103 | PRESORT MAIL-JAN 2021 | w3295 | 10.32 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1113211100000481 | PRESORT MAIL-JAN 2021 | w3295 | 14.85 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1111114120000001 | PRESORT MAIL-JAN 2021 | w3295 | 18.66 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1111313010000001 | PRESORT MAIL-JAN 2021 | w3295 | 37.49 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1111511050000001 | PRESORT MAIL-JAN 2021 | w3295 | 97.87 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1123291100000441 | PRESORT MAIL-JAN 2021 | w3295 | 1.18 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1135117500000003 | PRESORT MAIL-JAN 2021 | w3295 | 2.18 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 1123210800000001 | PRESORT MAIL-JAN 2021 | w3295 | 575.48 |
| A1111 | 196655 | 02/28/21 | 113190 | PRESORT INC | 5525620880000001 | PRESORT MAIL-JAN 2021 | w3295 | 9.90 |
| TOTAL CHECK | | | | | | | | 1,214.35 |
| A1111 | 196656 | 02/28/21 | 103608 | SYSCO ST LOUIS LLC | 6014111100000001 | FOOD SUPPLIES FOR L&C | 264391447 | 2,064.88 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 196657 | 02/28/21 | 115527 | TAMI WALTON | 1100000824824240 | AP REFUND CHECK | | 45.00 |
| A1111 | 196658 | 02/28/21 | 104732 | B-SHARP SCREEN PRINT & E | 6014114140000001 | STUDENT T-SHIRTS | 19500 | 81.20 |
| A1111 | 196659 | 02/28/21 | 102875 | THE SHIRT LADY | 1125520852000001 | EMBROIDERED LOGO ON JA | 4939 | 20.00 |
| A1111 | 196660 | 02/28/21 | 114863 | AXEL TRANSPORTATION | 1125530802122103 | JANUARY MILES | 61152 | 1,973.87 |
| A1111 | 196660 | 02/28/21 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | JANUARY MILES | 61152 | 11,142.40 |
| TOTAL CHECK | | | | | | | | 13,116.27 |
| A1111 | 196661 | 02/28/21 | 104212 | TROY BUCHANAN HIGH SCHOO | 1114211075000601 | TROY SCRAMBLE SHARE OF | SCWTROYS CRM | 130.80 |
| A1111 | 196662 | 02/28/21 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | CALGON TY-ION L&C B-BO | 77175432-00 | 209.40 |
| A1111 | 196662 | 02/28/21 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | CONTACTOR RUSS B TRUCK | 77246509-00 | 56.54 |
| A1111 | 196662 | 02/28/21 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | BRET TRUCK STOCK VACUU | 77178053-00 | 515.04 |
| A1111 | 196662 | 02/28/21 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | RETURN CAPACITOR | 77206052-00 | -75.75 |
| A1111 | 196662 | 02/28/21 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | CAPACITOR HVAC | 77265459-00 | 13.54 |
| A1111 | 196662 | 02/28/21 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | SCH HVAC | 77200488-01 | 132.83 |
| A1111 | 196662 | 02/28/21 | 101929 | UNITED REFRIGERATION INC | 1125420805000111 | ADMIN HVAC REPAIR EME | 77265459-00 | 13.54 |
| TOTAL CHECK | | | | | | | | 865.14 |
| A1111 | 196663 | 02/28/21 | 115864 | WAREHOUSE SOLUTIONS INC | 1125420805000111 | SHELVING WAREHOUSE | ISTC2010138C | 1,762.67 |
| A1111 | 196664 | 02/28/21 | 103518 | WARRENTON HIGH SCHOOL/AT | 1114211075000601 | GAC VARSITY WRESTLING | SCVWREST | 244.23 |
| A1111 | 196664 | 02/28/21 | 103518 | WARRENTON HIGH SCHOOL/AT | 1114211050000601 | WRESTLING TOURN FEE | | 244.23 |
| TOTAL CHECK | | | | | | | | 488.46 |
| A1111 | 196665 | 02/28/21 | 103802 | WRIGHT CITY R-2 SCHOOL D | 1125550817000001 | NOV HMLS MLS-GARNER | 20210122002 | 792.00 |
| A1111 | 196666 | 03/03/21 | 100113 | AMEREN MISSOURI | 1125421100000201 | SVC 1/11-2/9 38EXPEDI | %030521HOU | 38.57 |
| A1111 | 196674 | 03/04/21 | 103687 | NIKE IHM INC | 1616210820000003 | CT REIMBURSEMENT | NIKE2321 | 9,261.00 |
| A1111 | 196675 | 03/04/21 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| A1111 | 196675 | 03/04/21 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 196676 | 03/04/21 | 108114 | MG TRUST CO - 401K ASP L | 25 | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 196677 | 03/04/21 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 7,655.78 |
| A1111 | 196677 | 03/04/21 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| A1111 | 196677 | 03/04/21 | 103983 | ~AXA EQUITABLE LIFE INSU | 16 | DED:4062 AXA EQUIT | | 2.72 |
| TOTAL CHECK | | | | | | | | 8,741.00 |
| A1111 | 196678 | 03/04/21 | 100363 | CITY OF ST CHARLES MISSO | 1125420805000001 | 11/19/20-1/21/2021 | %3/21-48072 | 139.68 |
| A1111 | 196678 | 03/04/21 | 100363 | CITY OF ST CHARLES MISSO | 1125520852000001 | 11/19/20-1/21/2021 | %3/21-48072 | 139.68 |
| A1111 | 196678 | 03/04/21 | 100363 | CITY OF ST CHARLES MISSO | 1125424140000001 | 11/30/20-2/1/2021 | %3/21-45890 | 764.97 |
| TOTAL CHECK | | | | | | | | 1,044.33 |
| A1111 | 196679 | 03/04/21 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |
| A1111 | 196680 | 03/04/21 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------------------------|------------------------|-------------|-----------|
| A1111 | 196681 | 03/04/21 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 196682 | 03/04/21 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 196683 | 03/04/21 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 2,825.00 |
| A1111 | 196684 | 03/04/21 | 109347 | PEPSI-COLA | 6014111050000001 | BEVERAGES TO BE RESOLD | 99146410 | 352.77 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254208000009914/1/21-4/30/2021 | | 10147-0019 | 150.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254240400009914/1/21-4/30/2021 | | 10146-0019 | 150.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254240450009914/1/21-4/30/2021 | | 10145-0019 | 150.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254241400009914/1/21-4/30/2021 | | 10144-0019 | 150.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254230000009914/1/21-4/30/2021 | | 10135-0019 | 450.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254240600009914/1/21-4/30/2021 | | 10143-0019 | 150.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254210500009914/1/21-4/30/2021 | | 10142-0019 | 150.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254230100009914/1/21-4/30/2021 | | 10141-0019 | 150.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009914/1/21-4/30/2021 | | 10136-0019 | 300.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254211000009914/1/21-4/30/2021 | | 10140-0019 | 150.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254241200009914/1/21-4/30/2021 | | 10139-0019 | 150.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009914/1/21-4/30/2021 | | 10138-0019 | 150.00 |
| A1111 | 196685 | 03/04/21 | 113914 | SOLAR OCEAN 2, LLC | 11254201250009914/1/21-4/30/2021 | | 10137-0019 | 150.00 |
| TOTAL CHECK | | | | | | | | 2,400.00 |
| A1111 | 196686 | 03/04/21 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| A1111 | 196686 | 03/04/21 | 103977 | HORACE MANN LIFE INSURAN | 25 | DED:4132 HORACE MAN | | 1,335.00 |
| TOTAL CHECK | | | | | | | | 1,435.00 |
| A1111 | 196687 | 03/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11111140400009913/1/21-3/31/2021 | | INV8499759 | 19.52 |
| A1111 | 196687 | 03/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11111141200009913/1/21-3/31/2021 | | INV8499759 | 19.51 |
| A1111 | 196687 | 03/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11115110500009913/1/21-3/31/2021 | | INV8499759 | 19.52 |
| A1111 | 196687 | 03/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11115110750009913/1/21-3/31/2021 | | INV8499759 | 19.52 |
| A1111 | 196687 | 03/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11119301250009913/1/21-3/31/2021 | | INV8499759 | 19.52 |
| A1111 | 196687 | 03/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1123210800000001 | COLOR 3/1-3/31/2021 | INV8499757 | 3,141.04 |
| A1111 | 196687 | 03/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1123210800000001 | LABOR 2/28-3/29/2021 | INV8483760 | 5,104.62 |
| A1111 | 196687 | 03/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 11232108000000991 | KONICA 3/1/21-3/31/21 | INV8499760 | 2,234.00 |
| A1111 | 196687 | 03/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1111313010000001 | ROUTINE SHREDDING SERV | 8474052 | 50.92 |
| A1111 | 196687 | 03/04/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1135127500000003 | SERVICE ON 2/19 SHRED | INV8474107 | 42.25 |
| TOTAL CHECK | | | | | | | | 10,670.42 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542404000000103100-09610 | BLACKHURST | %3/21AMEREN | 3,138.35 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542412000000113391-10115 | MONROE | %3/21AMEREN | 38.70 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542110000000113470-68021 | L&C | %3/21AMEREN | 369.34 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542080500000117602-18122 | MAINTENANC | %3/21AMEREN | 153.40 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 1125520852000000117602-18122 | TRANSPORTA | %3/21AMEREN | 153.40 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542300000000120030-20008 | HARDIN | %3/21AMEREN | 2,721.56 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542301000000122100-09914 | JEFFERSON | %3/21AMEREN | 7,605.13 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542107500000123100-09814 | SCW | %3/21AMEREN | 13,110.88 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542408000000123863-17116 | LINCOLN | %3/21AMEREN | 21.36 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542080500000126200-04036 | MAINTENANC | %3/21AMEREN | 1,214.47 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112552085200000126200-04036 | TRANSPORTA | %3/21AMEREN | 1,214.47 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542414000000132900-09210 | NULL | %3/21AMEREN | 5,633.07 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|---------------------------------------|-----------------------|-------------|-----------|
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542404500000133200-05415 | COVERDELL | %3/21AMEREN | 2,832.13 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542406000000134900-03515 | HARRIS | %3/21AMEREN | 4,364.53 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542107500000142831-19024 | SCW | %3/21AMEREN | 1,130.36 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542080000000142900-09317 | ADMIN | %3/21AMEREN | 2,994.18 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542107500000147421-18119 | SCW | %3/21AMEREN | 28.15 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542750000000149746-03138 | ECC | %3/21AMEREN | 1,855.90 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542105000000151010-06112 | SCHS | %3/21AMEREN | 12,944.36 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542412000000152100-09118 | MONROE | %3/21AMEREN | 5,202.24 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542105000000152846-01115 | SCHS | %3/21AMEREN | 948.57 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542110000000155100-02225 | L&C | %3/21AMEREN | 3,169.10 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542105000000156646-05114 | SCHS | %3/21AMEREN | 23.59 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542107500000157391-16116 | SCW | %3/21AMEREN | 1,249.32 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542107500000157421-18118 | SCW | %3/21AMEREN | 11.24 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542300000000162430-29007 | HARDIN | %3/21AMEREN | 2,207.06 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542110000000165100-02313 | L&C | %3/21AMEREN | 2,175.64 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542140000000169575-15110 | NULL | %3/21AMEREN | 21.05 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542300000000171291-17117 | HARDIN | %3/21AMEREN | 28.17 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542300000000182100-09419 | HARDIN | %3/21AMEREN | 4,301.70 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542105000000187846-00112 | SCHS | %3/21AMEREN | 465.79 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542110000000193421-17114 | L&C | %3/21AMEREN | 113.91 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542105000000197846-00120 | SCHS | %3/21AMEREN | 32.26 |
| A1111 | 196697 | 03/10/21 | 100113 | AMEREN MISSOURI | 112542408000000199500-09516 | LINCOLN | %3/21AMEREN | 1,967.40 |
| TOTAL CHECK | | | | | | | | 83,440.78 |
| A1111 | 196699 | 03/10/21 | 100363 | CITY OF ST CHARLES MISSO | 112542080000000112/29/20-2/26/2021 | | %3/21-51952 | 170.08 |
| A1111 | 196699 | 03/10/21 | 100363 | CITY OF ST CHARLES MISSO | 112542406000000112/28/20-2/23/2021 | | %3/21-42730 | 891.64 |
| TOTAL CHECK | | | | | | | | 1,061.72 |
| A1111 | 196704 | 03/10/21 | 107706 | ALLEN STEINKAMP | 5500001075000550LUNCH REF-JEFFREY STE | | LR3/3/21JS | 158.10 |
| A1111 | 196706 | 03/10/21 | 111887 | THE US OMNI GROUP | 1123210800000001457(B) PT 2 | | 2103-7123 | 5.00 |
| A1111 | 196706 | 03/10/21 | 111887 | THE US OMNI GROUP | 1123210800000001403(B) PT 1 | | 2103-7123 | 1.50 |
| TOTAL CHECK | | | | | | | | 6.50 |
| A1111 | 196708 | 03/10/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | WIEDNER, L-REF1/21 | | 4/21R/C-VIS | -12.66 |
| A1111 | 196708 | 03/10/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | LANE, D-REF FEB &MAR | | 4/21R/C-VIS | -8.44 |
| A1111 | 196708 | 03/10/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | JONES, B-REF-MAR | | 4/21R/C-VIS | -4.22 |
| A1111 | 196708 | 03/10/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | 4/21 VISION-COBRA | | 4/21R/C-VIS | 20.78 |
| A1111 | 196708 | 03/10/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | 4/21 VISION-RET | | 4/21R/C-VIS | 1,018.18 |
| TOTAL CHECK | | | | | | | | 1,013.64 |
| A1111 | 196709 | 03/10/21 | 103812 | UMB BANK NA | 3053110999000001SERIES 2019 PAY AGENT | | 831466 | 79.50 |
| A1111 | 196711 | 03/10/21 | 116061 | WEX HEALTH INC | 1123210800000001FSA MONTHLY DUES 2/21 | | 1310658-IN | 430.70 |
| A1111 | 196712 | 03/31/21 | 115950 | OVERSTOCK OUTLET | 1125520852000011PROSTAR 50' 12/3 SHTW | | 1006 | 69.98 |
| A1111 | 196712 | 03/31/21 | 115950 | OVERSTOCK OUTLET | 1125520852000011PRO TIE STANDARD DUTY | | 1006 | 5.79 |
| TOTAL CHECK | | | | | | | | 75.77 |
| A1111 | 196713 | 03/31/21 | 102542 | LANGUAGE ACCESS MULTICUL | 1112714080000181LINC TRANSLATION | | 76672 | 18.99 |
| A1111 | 196713 | 03/31/21 | 102542 | LANGUAGE ACCESS MULTICUL | 1112717500000181ECC TRANSLATION | | 76671 | 76.48 |
| TOTAL CHECK | | | | | | | | 95.47 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------------------------|-----------------------|--------------|-----------|
| A1111 | 196716 | 03/18/21 | 116030 | ARCS | 1616710820000001 | INSTRUCTOR PAY | 002 | 35.00 |
| A1111 | 196717 | 03/18/21 | 100113 | AMEREN MISSOURI | 11254211000002012/9-3/10/21 | 38EXPEDIT | %040521HOU | 35.10 |
| A1111 | 196718 | 03/18/21 | 100115 | AMERICAN BOTTLING COMPAN | 6014111100000001 | BEVERAGE SUPPLIES FOR | 3119018602 | 113.40 |
| A1111 | 196719 | 03/18/21 | 103994 | ~AMERICAN FIDELITY ASSUR | 25 | DED:4022 AM FID | | 125.00 |
| A1111 | 196719 | 03/18/21 | 103994 | ~AMERICAN FIDELITY ASSUR | 11 | DED:4022 AM FID | | 50.00 |
| TOTAL CHECK | | | | | | | | 175.00 |
| A1111 | 196720 | 03/18/21 | 108114 | MG TRUST CO - 401K ASP L | 25 | DED:4008 403B ASP | | 1,325.00 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125424040000001 | 112/31/20-1/31/2021 | 9713364 | 571.13 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125420805000001 | 112/31/20-1/31/2021 | 9713364 | 203.78 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125520852000001 | 112/31/20-1/31/2021 | 9713364 | 203.78 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125420800000001 | 112/31/20-1/31/2021 | 9713364 | 555.25 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125421100000001 | 112/31/20-1/31/2021 | 9713364 | 2,794.61 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125424080000001 | 112/31/20-1/31/2021 | 9713364 | 1,280.59 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125421050000001 | 112/31/20-1/31/2021 | 9713364 | 124.51 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125424120000001 | 112/31/20-1/31/2021 | 9713364 | 2,213.16 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125423000000001 | 112/31/20-1/31/2021 | 9713364 | 1,868.21 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125421100000001 | 112/31/20-1/31/2021 | 9713364 | 721.96 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125424045000001 | 112/31/20-1/31/2021 | 9713364 | 3,372.15 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125423010000001 | 112/31/20-1/31/2021 | 9713364 | 2,450.45 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125420800000001 | 112/31/20-1/31/2021 | 9713364 | 6,300.80 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125421050000001 | 112/31/20-1/31/2021 | 9713364 | 3,346.72 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125421075000001 | 112/31/20-1/31/2021 | 9713364 | 7,189.36 |
| A1111 | 196721 | 03/18/21 | 115842 | SYMMETRY ENERGY SOLUTION | 1125424060000001 | 112/31/20-1/31/2021 | 9713364 | 1,538.80 |
| TOTAL CHECK | | | | | | | | 34,735.26 |
| A1111 | 196722 | 03/18/21 | 103983 | ~AXA EQUITABLE LIFE INSU | 11 | DED:4062 AXA EQUIT | | 1,082.50 |
| A1111 | 196722 | 03/18/21 | 103983 | ~AXA EQUITABLE LIFE INSU | 15 | DED:4062 AXA EQUIT | | 25.23 |
| A1111 | 196722 | 03/18/21 | 103983 | ~AXA EQUITABLE LIFE INSU | 25 | DED:4062 AXA EQUIT | | 7,633.27 |
| TOTAL CHECK | | | | | | | | 8,741.00 |
| A1111 | 196724 | 03/18/21 | 100363 | CITY OF ST CHARLES MISSO | 1125424045000001 | 11/4/21-3/1/2021 | %3/21-43926 | 40.42 |
| A1111 | 196724 | 03/18/21 | 100363 | CITY OF ST CHARLES MISSO | 1125424045000001 | 11/4/21-3/1/2021 | %3/21-144581 | 628.62 |
| A1111 | 196724 | 03/18/21 | 100363 | CITY OF ST CHARLES MISSO | 1125424060000001 | 11/4/21-3/1/2021 | %3/21-51404 | 22.42 |
| A1111 | 196724 | 03/18/21 | 100363 | CITY OF ST CHARLES MISSO | 1125424060000001 | 11/4/21-3/1/2021 | %3/21-51406 | 2,150.42 |
| TOTAL CHECK | | | | | | | | 2,841.88 |
| A1111 | 196725 | 03/18/21 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 291.43 |
| A1111 | 196725 | 03/18/21 | 112065 | COMMUNITY FOUNDATION OF | 25 | DED:6222 CARE LEARN | | 292.00 |
| A1111 | 196725 | 03/18/21 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 86.00 |
| A1111 | 196725 | 03/18/21 | 112065 | COMMUNITY FOUNDATION OF | 15 | DED:6222 CARE LEARN | | 0.51 |
| A1111 | 196725 | 03/18/21 | 112065 | COMMUNITY FOUNDATION OF | 11 | DED:6222 CARE LEARN | | 86.06 |
| TOTAL CHECK | | | | | | | | 756.00 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009913/15/21-4/14/2021 | | 71614531 | 814.47 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 111151107500009913/15/21-4/14/2021 | | 71614531 | 403.74 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11115110500009913/15/21-4/14/2021 | | 71614531 | 605.61 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-----------------------------------|-----------------------|-------------|----------|
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130000009913/15/21-4/14/2021 | | 71614531 | 403.74 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009913/15/21-4/14/2021 | | 71614531 | 605.61 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140400009913/15/21-4/14/2021 | | 71614531 | 315.30 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009913/15/21-4/14/2021 | | 71614531 | 201.87 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009913/15/21-4/14/2021 | | 71614531 | 403.74 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009913/15/21-4/14/2021 | | 71614531 | 113.44 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141200009913/15/21-4/14/2021 | | 71614531 | 403.74 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009913/15/21-4/14/2021 | | 71614531 | 403.74 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11232108000009913/15/21-4/14/2021 | | 71614633 | 421.89 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11119301250009913/15/21-4/14/2021 | | 71614633 | 130.82 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130000009913/15/21-4/14/2021 | | 71614633 | 130.83 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11113130100009913/15/21-4/14/2021 | | 71614633 | 97.02 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 1113611000009913/15/21-4/14/2021 | | 71614633 | 324.87 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140450009913/15/21-4/14/2021 | | 71614633 | 97.02 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140600009913/15/21-4/14/2021 | | 71614633 | 97.02 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111140800009913/15/21-4/14/2021 | | 71614633 | 130.82 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11111141400009913/15/21-4/14/2021 | | 71614633 | 97.01 |
| A1111 | 196726 | 03/18/21 | 103725 | DE LAGE LANDEN FINANCIAL | 11351275000009933/15/21-4/14/2021 | | 71614633 | 97.02 |
| TOTAL CHECK | | | | | | | | 6,299.32 |
| A1111 | 196727 | 03/18/21 | 107311 | FAMILY SUPPORT PAYMENT C 25 | | DED:0915 GARNISH | | 142.50 |
| A1111 | 196727 | 03/18/21 | 107311 | FAMILY SUPPORT PAYMENT C 25 | | DED:0915 GARNISH | | 142.50 |
| TOTAL CHECK | | | | | | | | 285.00 |
| A1111 | 196728 | 03/18/21 | 110581 | FAMILY SUPPORT PAYMENT C 11 | | DED:0945 GARNISH | | 282.50 |
| A1111 | 196728 | 03/18/21 | 110581 | FAMILY SUPPORT PAYMENT C 11 | | DED:0945 GARNISH | | 282.50 |
| TOTAL CHECK | | | | | | | | 565.00 |
| A1111 | 196729 | 03/18/21 | 114588 | FAMILY SUPPORT PAYMENT C 25 | | DED:0970 GARNISH | | 357.50 |
| A1111 | 196729 | 03/18/21 | 114588 | FAMILY SUPPORT PAYMENT C 25 | | DED:0970 GARNISH | | 357.50 |
| TOTAL CHECK | | | | | | | | 715.00 |
| A1111 | 196730 | 03/18/21 | 115360 | FAMILY SUPPORT PAYMENT C 25 | | DED:0973 GARNISH | | 400.00 |
| A1111 | 196730 | 03/18/21 | 115360 | FAMILY SUPPORT PAYMENT C 25 | | DED:0973 GARNISH | | 400.00 |
| TOTAL CHECK | | | | | | | | 800.00 |
| A1111 | 196731 | 03/18/21 | 115440 | FAMILY SUPPORT PAYMENT C 11 | | DED:0987 GARNISH | | 58.50 |
| A1111 | 196731 | 03/18/21 | 115440 | FAMILY SUPPORT PAYMENT C 11 | | DED:0987 GARNISH | | 58.50 |
| TOTAL CHECK | | | | | | | | 117.00 |
| A1111 | 196732 | 03/18/21 | 100685 | FOUNDATION FOR THE SCHOO 11 | | DED:6225 FOUNDATION | | 19.06 |
| A1111 | 196732 | 03/18/21 | 100685 | FOUNDATION FOR THE SCHOO 15 | | DED:6225 FOUNDATION | | 1.16 |
| A1111 | 196732 | 03/18/21 | 100685 | FOUNDATION FOR THE SCHOO 11 | | DED:6225 FOUNDATION | | 19.00 |
| A1111 | 196732 | 03/18/21 | 100685 | FOUNDATION FOR THE SCHOO 25 | | DED:6225 FOUNDATION | | 305.00 |
| A1111 | 196732 | 03/18/21 | 100685 | FOUNDATION FOR THE SCHOO 25 | | DED:6225 FOUNDATION | | 302.78 |
| TOTAL CHECK | | | | | | | | 647.00 |
| A1111 | 196737 | 03/18/21 | 113760 | HEARTLAND COCA-COLA BOTT | 6014111100000001CREDIT 600904765 | | 6021207636 | -106.82 |
| A1111 | 196737 | 03/18/21 | 113760 | HEARTLAND COCA-COLA BOTT | 6014111100000001BEV SUPPLY-ARBS | | 6021207636 | 252.26 |
| TOTAL CHECK | | | | | | | | 145.44 |
| A1111 | 196738 | 03/18/21 | 103993 | ING | 25 | DED:4912 RELIASTAR | | 230.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------------|-----------------------|-------------|----------|
| A1111 | 196739 | 03/18/21 | 104011 | LINCOLN INVESTMENT PLANN | 25 | DED:4203 LINCOLN | | 100.00 |
| A1111 | 196741 | 03/18/21 | 113253 | MARCO TECHNOLOGIES | 1123210800000991 | KONICA DUE 4/1/21 | 438117301 | 950.00 |
| A1111 | 196742 | 03/18/21 | 103984 | METROPOLITAN LIFE INSURA | 25 | DED:4102 METLIFE SF | | 50.00 |
| A1111 | 196743 | 03/18/21 | 104098 | METROPOLITAN LIFE INSURA | 25 | DED:4702 METRO PPA | | 100.00 |
| A1111 | 196745 | 03/18/21 | 101365 | MISSOURI AMERICAN WATER | 11254208050000013 | 2/21-4/1/2021 | %3/21-55217 | 27.69 |
| A1111 | 196745 | 03/18/21 | 101365 | MISSOURI AMERICAN WATER | 11255208520000013 | 2/21-4/1/2021 | %3/21-55217 | 27.69 |
| TOTAL CHECK | | | | | | | | 55.38 |
| A1111 | 196747 | 03/18/21 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| A1111 | 196747 | 03/18/21 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 77.22 |
| A1111 | 196747 | 03/18/21 | 110708 | MISSOURI NEA | 11 | DED:6309 SCTEA DUES | | 77.22 |
| A1111 | 196747 | 03/18/21 | 110708 | MISSOURI NEA | 11 | DED:6304 SCTEA DUES | | 69.35 |
| TOTAL CHECK | | | | | | | | 293.14 |
| A1111 | 196748 | 03/18/21 | 116081 | NATALIE BARRIBEAU | 5500001050000550 | LUNCH REF-JUSTICE BAR | LR3/17/21JB | 40.65 |
| A1111 | 196749 | 03/18/21 | 108111 | OPPENHEIMER FUNDS | 25 | DED:4184 OPPENHEIMR | | 2,825.00 |
| A1111 | 196753 | 03/18/21 | 116078 | RACHELL VANCE | 5500004060000550 | LUNCH REF-SABRINA VAN | LR3/12/21SV | 5.25 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 1,007.89 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 170.27 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 13.78 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 25 | DED:6005 MSTA DUES | | 169.93 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 25 | DED:6000 MSTA DUES | | 13.78 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 25 | DED:6001 MSTA DUES | | 1,009.28 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 11 | DED:6005 MSTA DUES | | 0.45 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 11 | DED:6005 MSTA DUES | | 0.11 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 11 | DED:6003 MSTA DUES | | 10.00 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 11 | DED:6002 MSTA DUES | | 12.24 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 11 | DED:6001 MSTA DUES | | 13.28 |
| A1111 | 196755 | 03/18/21 | 101249 | SCCTA/MSTA | 15 | DED:6001 MSTA DUES | | 1.39 |
| TOTAL CHECK | | | | | | | | 2,457.92 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 15 | DED:6104 SCEA/MNEA | | 2.15 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 11 | DED:6104 SCEA/MNEA | | 0.98 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 11 | DED:6104 SCEA/MNEA | | 1.71 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,646.22 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 124
 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|----------|
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6102 SCEA/MNEA | | 29.89 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6101 SCEA/MNEA | | 43.24 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6107 SCEA/MNEA | | 72.00 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6108 SCEA/MNEA | | 38.00 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6103 SCEA/MNEA | | 33.56 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 11 | DED:6105 SCEA/MNEA | | 21.31 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6104 SCEA/MNEA | | 1,644.80 |
| A1111 | 196756 | 03/18/21 | 101250 | SCEA/MNEA | 25 | DED:6106 SCEA/MNEA | | 742.14 |
| TOTAL CHECK | | | | | | | | 5,256.14 |
| A1111 | 196757 | 03/18/21 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | 19.75 |
| A1111 | 196757 | 03/18/21 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |
| A1111 | 196757 | 03/18/21 | 101251 | SCESSA/MNEA | 11 | DED:6205 SCESSA DUE | | 19.75 |
| A1111 | 196757 | 03/18/21 | 101251 | SCESSA/MNEA | 11 | DED:6215 BALLOT FD | | 0.34 |
| TOTAL CHECK | | | | | | | | 40.18 |
| A1111 | 196758 | 03/18/21 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 139.50 |
| A1111 | 196758 | 03/18/21 | 113638 | ST CHARLES CITY S.D. (CL 15 | | DED:8018 CLUB FITN | | 1.63 |
| A1111 | 196758 | 03/18/21 | 113638 | ST CHARLES CITY S.D. (CL 11 | | DED:8018 CLUB FITN | | 139.91 |
| A1111 | 196758 | 03/18/21 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 541.37 |
| A1111 | 196758 | 03/18/21 | 113638 | ST CHARLES CITY S.D. (CL 25 | | DED:8018 CLUB FITN | | 542.59 |
| TOTAL CHECK | | | | | | | | 1,365.00 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 801.80 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2813 VISION FAM | | 355.11 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 259.15 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 116.66 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2813 VISION FAM | | 355.06 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 4.25 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2811 VISION SPO | | 116.68 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2812 VISION CHD | | 259.22 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 186.90 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | 97.85 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2811 VISION SPO | | 112.84 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2810 VISION IND | | 448.38 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2830 VISION IND | | 4.22 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2820 VISION IND | | 4.22 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2812 VISION CHD | | -4.25 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 25 | | DED:2810 VISION IND | | 801.80 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2820 VISION IND | | 2.11 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2830 VISION IND | | 2.11 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2820 VISION IND | | 2.11 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2830 VISION IND | | 2.11 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 55 | | DED:2810 VISION IND | | 1.05 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 15 | | DED:2813 VISION FAM | | 1.40 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 15 | | DED:2811 VISION SPO | | 0.19 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 6.33 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2810 VISION IND | | 6.33 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 16 | | DED:2811 VISION SPO | | 0.21 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. (EY 11 | | DED:2813 VISION FAM | | 185.55 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------------------|-------------|-----------|
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2812 VISION CHD | | 97.78 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2811 VISION SPO | | 120.90 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2810 VISION IND | | 444.16 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2820 VISION IND | | 4.22 |
| A1111 | 196759 | 03/18/21 | 114205 | ST CHARLES CITY S.D. | (EY 11 | DED:2830 VISION IND | | 4.22 |
| TOTAL CHECK | | | | | | | | 4,801.72 |
| A1111 | 196760 | 03/18/21 | 115649 | ST CHARLES CITY SC | (LEGA 11 | DED:3700 LEGALSHLD | | 112.69 |
| A1111 | 196760 | 03/18/21 | 115649 | ST CHARLES CITY SC | (LEGA 16 | DED:3700 LEGALSHLD | | 26.92 |
| A1111 | 196760 | 03/18/21 | 115649 | ST CHARLES CITY SC | (LEGA 16 | DED:3700 LEGALSHLD | | 26.43 |
| A1111 | 196760 | 03/18/21 | 115649 | ST CHARLES CITY SC | (LEGA 11 | DED:3700 LEGALSHLD | | 112.69 |
| A1111 | 196760 | 03/18/21 | 115649 | ST CHARLES CITY SC | (LEGA 25 | DED:3700 LEGALSHLD | | 169.58 |
| A1111 | 196760 | 03/18/21 | 115649 | ST CHARLES CITY SC | (LEGA 25 | DED:3700 LEGALSHLD | | 182.04 |
| TOTAL CHECK | | | | | | | | 630.35 |
| A1111 | 196761 | 03/18/21 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3020 MED FLEX | | 3,465.08 |
| A1111 | 196761 | 03/18/21 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3000 DEPEN PRE | | 2,797.99 |
| A1111 | 196761 | 03/18/21 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3000 DEPEN PRE | | 651.12 |
| A1111 | 196761 | 03/18/21 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3020 MED FLEX | | 1,000.34 |
| A1111 | 196761 | 03/18/21 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3000 DEPEN PRE | | 2,797.99 |
| A1111 | 196761 | 03/18/21 | 115484 | ST CHARLES CITY SD | (DISC 25 | DED:3020 MED FLEX | | 3,460.26 |
| A1111 | 196761 | 03/18/21 | 115484 | ST CHARLES CITY SD | (DISC 16 | DED:3020 MED FLEX | | 41.68 |
| A1111 | 196761 | 03/18/21 | 115484 | ST CHARLES CITY SD | (DISC 15 | DED:3020 MED FLEX | | 8.84 |
| A1111 | 196761 | 03/18/21 | 115484 | ST CHARLES CITY SD | (DISC 16 | DED:3020 MED FLEX | | 41.68 |
| A1111 | 196761 | 03/18/21 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3000 DEPEN PRE | | 651.12 |
| A1111 | 196761 | 03/18/21 | 115484 | ST CHARLES CITY SD | (DISC 11 | DED:3020 MED FLEX | | 996.32 |
| TOTAL CHECK | | | | | | | | 15,912.42 |
| A1111 | 196762 | 03/18/21 | 103977 | HORACE MANN LIFE INSURAN | 11 | DED:4132 HORACE MAN | | 100.00 |
| A1111 | 196762 | 03/18/21 | 103977 | HORACE MANN LIFE INSURAN | 25 | DED:4132 HORACE MAN | | 1,335.00 |
| TOTAL CHECK | | | | | | | | 1,435.00 |
| A1111 | 196765 | 03/18/21 | 101261 | UNITED WAY OF GREATER ST | 25 | DED:6220 UNITED WAY | | 23.34 |
| A1111 | 196765 | 03/18/21 | 101261 | UNITED WAY OF GREATER ST | 25 | DED:6220 UNITED WAY | | 23.34 |
| TOTAL CHECK | | | | | | | | 46.68 |
| A1111 | 196767 | 03/18/21 | 103518 | WARRENTON HIGH SCHOOL/AT | 1114211050000601 | SOPHOMORE WRESTLING ME %WRESTLING | | 235.14 |
| A1111 | 196768 | 03/31/21 | 108885 | AMERICAN RED CROSS | 6014111050000001 | DONATION AIP COMP %DONATION | | 341.18 |
| A1111 | 196769 | 03/31/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519331075122103 | FEB TUITION-LO,CS,AW,R 2760 | | 6,000.00 |
| A1111 | 196769 | 03/31/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519331050122103 | FEB TUITION-LO,CS,AW,R 2760 | | 7,000.00 |
| A1111 | 196769 | 03/31/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519334060122103 | FEB TUITION-LO,CS,AW,R 2760 | | 7,900.00 |
| A1111 | 196769 | 03/31/21 | 112913 | APPLIED BEHAVIOR SERVICE | 2519333010122103 | FEB TUITION-LO,CS,AW,R 2760 | | 17,000.00 |
| TOTAL CHECK | | | | | | | | 37,900.00 |
| A1111 | 196770 | 03/31/21 | 100587 | DUCHESNE HIGH SCHOOL | 1114211050000601 | GBB ENTRY FOR HOLIDAY %HOLIDAYHOOP | | 264.00 |
| A1111 | 196771 | 03/31/21 | 112515 | ASSIGNORSPLUS LLC | 1114211075000601 | SPRING 2021 GIRLS SOCC 2020S02375 | | 331.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001 | FEB MILES - THOMAS 20210064 | | 416.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001 | FEB MILES - POTTER 20210063 | | 440.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|---------------------|-----------------------|-------------|-----------|
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103FEB | MILES J NIEMANN | 20210062 | 72.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001FEB | MILES - C. NUNNERY | 20210061 | 36.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103FEB | MILES- H MARTINEZ | 20210060 | 528.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103FEB | MILES - B. MILLER | 20210059 | 156.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103FEB | MILES - U LITTLETO | 20210058 | 144.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001FEB | MILES- KLOEPPPEL | 20210057 | 278.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001FEB | MILES - J. EDGESTO | 20210056 | 480.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103FEB | MILES- DEVRIES | 20210055 | 312.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103FEB | MILES- L DENSON | 20210054 | 288.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001FEB | MILES S. DAMM | 20210053 | 36.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001FEB | MILES- T BENARD | 20210052 | 750.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125530802122103FEB | MILES C BERRA | 20210051 | 288.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001FEB | MILES BEHLIN | 20210050 | 780.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001FEB | MILES M SHANHOLZER | 20210078 | 24.00 |
| A1111 | 196772 | 03/31/21 | 101776 | ST CHARLES YELLOW CAB | 1125510817000001FEB | MILES ALITS | 20210049 | 588.00 |
| TOTAL CHECK | | | | | | | | 5,616.00 |
| A1111 | 196773 | 03/31/21 | 108901 | BRENTWOOD SCHOOL DISTRIC | 1125550817000001FEB | HMLS MLS-WRAY | 20210308-1 | 615.16 |
| A1111 | 196774 | 03/31/21 | 115460 | INTERSTATE RESTORATION L | 1123297500000001ECC | FLOOD OF 2/15/21 | 77396 | 20,330.01 |
| A1111 | 196775 | 03/31/21 | 100397 | THE CENTER FOR AUTISM ED | 2519331050122103FEB | TUIT-JCOOK, U LITT | R21-011403 | 5,300.00 |
| A1111 | 196775 | 03/31/21 | 100397 | THE CENTER FOR AUTISM ED | 2519333000122103FEB | TUIT-JCOOK, U LITT | R21-011403 | 7,466.67 |
| TOTAL CHECK | | | | | | | | 12,766.67 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112211075122101DIR | IEP TX PRG-REMIT D | 11207747 | 100.14 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112213000122101DIR | IEP TX PRG-REMIT D | 11207747 | 100.19 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112213010122101DIR | IEP TX PRG-REMIT D | 11207747 | 100.19 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214040122101DIR | IEP TX PRG-REMIT D | 11207747 | 100.19 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214045122101DIR | IEP TX PRG-REMIT D | 11207747 | 100.19 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214060122101DIR | IEP TX PRG-REMIT D | 11207747 | 100.19 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214080122101DIR | IEP TX PRG-REMIT D | 11207747 | 100.19 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214120122101DIR | IEP TX PRG-REMIT D | 11207747 | 100.19 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214140122101DIR | IEP TX PRG-REMIT D | 11207747 | 100.19 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112211050122101DIR | IEP TX PRG-REMIT D | 11207747 | 100.19 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112213000122101DIR | IEP TX PRG-- REMIT | 11218900 | 78.65 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112213010122101DIR | IEP TX PRG-- REMIT | 11218900 | 78.65 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214040122101DIR | IEP TX PRG-- REMIT | 11218900 | 78.65 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214045122101DIR | IEP TX PRG-- REMIT | 11218900 | 78.65 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214060122101DIR | IEP TX PRG-- REMIT | 11218900 | 78.65 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214080122101DIR | IEP TX PRG-- REMIT | 11218900 | 78.65 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214120122101DIR | IEP TX PRG-- REMIT | 11218900 | 78.65 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112214140122101DIR | IEP TX PRG-- REMIT | 11218900 | 78.65 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112211050122101DIR | IEP TX PRG-- REMIT | 11218900 | 78.65 |
| A1111 | 196776 | 03/31/21 | 112899 | CLAIM CARE INC | 1112211075122101DIR | IEP TX PRG-- REMIT | 11218900 | 78.66 |
| TOTAL CHECK | | | | | | | | 1,788.36 |
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 234.28 |
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 5.42 |
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 7.41 |
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 216.10 |
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 5.34 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 221.78 |
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 232.82 |
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 5.09 |
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 233.90 |
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 226.70 |
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 11 | DED:*TLT LOCAL TAX | | 5.88 |
| A1111 | 196777 | 03/31/21 | 100376 | COLLECTOR OF REVENUE | 25 | DED:*TLT LOCAL TAX | | 20.20 |
| TOTAL CHECK | | | | | | | | 1,414.92 |
| A1111 | 196778 | 03/31/21 | 115951 | DEBRA G HEAD | 1121823010122103 | FEB MILES | %21802016 | 46.56 |
| A1111 | 196778 | 03/31/21 | 115951 | DEBRA G HEAD | 1121823000122103 | FEB VISION | %21802016 | 180.00 |
| TOTAL CHECK | | | | | | | | 226.56 |
| A1111 | 196779 | 03/31/21 | 108455 | DICKINSON HUSSMAN ARCHIT | 1425434060000881 | HAR HVAC UPGD ARCH FE | 0105380 | 84,635.30 |
| A1111 | 196780 | 03/31/21 | 100606 | GREAT CIRCLE | 2519331050122103 | FEB TUITION-A. VANDERE | SCH022117309 | 2,720.00 |
| A1111 | 196780 | 03/31/21 | 100606 | GREAT CIRCLE | 2519331050122103 | JAN TUIT-A. VANDEREEMS | SCH012117189 | 2,880.00 |
| TOTAL CHECK | | | | | | | | 5,600.00 |
| A1111 | 196781 | 03/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | GAS/MAINT | 6339079 | 932.09 |
| A1111 | 196781 | 03/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125450805000001 | GAS/MAINT | 6342406 | 1,509.22 |
| A1111 | 196781 | 03/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | EP 500GALS 2.17.21 | 6343632 | 1,071.47 |
| A1111 | 196781 | 03/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | EP 6344863 810.0 GALS | 6344863 | 1,794.04 |
| A1111 | 196781 | 03/31/21 | 110727 | ENERGY PETROLEUM B135 | 1125520852000001 | EP 6346002 | 6346002 | 2,250.84 |
| TOTAL CHECK | | | | | | | | 7,557.66 |
| A1111 | 196782 | 03/31/21 | 113049 | EXPRESS GRANITE LLC | 1113611100000201 | GRANIT/INSTAL 38EXPED | 09/15680 | 4,312.00 |
| A1111 | 196783 | 03/31/21 | 104473 | EXPRESS MEDICAL TRANSPOR | 1125530802122103 | FEB MILES | 00792526 | 9,084.38 |
| A1111 | 196784 | 03/31/21 | 106564 | FORT ZUMWALT NORTH HIGH | 1114211050000601 | GIRLS WRESTLING MEET E | %GWRESTLING | 136.31 |
| A1111 | 196784 | 03/31/21 | 106564 | FORT ZUMWALT NORTH HIGH | 1114211050000601 | BOYS WRESTLING MEET EN | %BWRESTLING | 347.13 |
| TOTAL CHECK | | | | | | | | 483.44 |
| A1111 | 196785 | 03/31/21 | 106564 | FORT ZUMWALT SCHOOL DIST | 1121344045000003 | JAN MILES- ERNST | %21802032 | 787.99 |
| A1111 | 196785 | 03/31/21 | 106564 | FORT ZUMWALT SCHOOL DIST | 1121344045000003 | JAN MLS-DAVIS-PRKR | %21802033 | 978.88 |
| A1111 | 196785 | 03/31/21 | 106564 | FORT ZUMWALT SCHOOL DIST | 1125550817000001 | FEB FSTR MILES-ERNST | %21802020 | 587.17 |
| A1111 | 196785 | 03/31/21 | 106564 | FORT ZUMWALT SCHOOL DIST | 1125550817000001 | FEB HMLS MILES-DAVIS-P | %21802018 | 398.00 |
| TOTAL CHECK | | | | | | | | 2,752.04 |
| A1111 | 196786 | 03/31/21 | 106564 | FORT ZUMWALT SOUTH HIGH | 1114211075000601 | GAC GIRLS SWIMMING SHA | %SCWSWIM | 617.53 |
| A1111 | 196787 | 03/31/21 | 100689 | FRANCIS HOWELL SCHOOL DI | 2519313000122103 | FEB TUIT-H.MARTINEZ | %21802015 | 2,169.00 |
| A1111 | 196788 | 03/31/21 | 103756 | MICHAEL FREEMAN | 6014211075000001 | DISTRICT WRESTLING TOU | %SCWWRESTDIR | 300.00 |
| A1111 | 196789 | 03/31/21 | 112573 | GREATER ST LOUIS ASSIGNI | 1114211075000601 | BASEBALL UMPIRE FEES | 2422/2418 | 5,154.00 |
| A1111 | 196790 | 03/31/21 | 112573 | GREATER ST LOUIS UMPIRE | 1114211050000601 | BASEBALL OFFICIALS | 2421 | 3,698.00 |
| A1111 | 196791 | 03/31/21 | 105302 | JENIFER MILLER | 6014211050000001 | CANCER FUNDRAISER DONA | %CANCERDONAT | 2,066.00 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 128
 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | 196792 | 03/31/21 | 115927 | KHJORTH MOBILITY LLC | 1121823000122103 | FEB VISION MOBILITY | 10007 | 291.96 |
| A1111 | 196793 | 03/31/21 | 112922 | LINCOLN CO MEDICINE & PE | 1112817500128103 | CHART REVIEW | 1103 | 20.00 |
| A1111 | 196793 | 03/31/21 | 112922 | LINCOLN CO MEDICINE & PE | 1112817500128103 | CHART REVIEW - C. WARD | 1115 | 10.00 |
| TOTAL CHECK | | | | | | | | 30.00 |
| A1111 | 196794 | 03/31/21 | 114190 | LORI HOVIS | 6014211075000001 | DISTRICT WRESTLING TOU | %SCWWRESTLE | 43.75 |
| A1111 | 196797 | 03/31/21 | 101179 | LUTHERAN HIGH SCHOOL-ST. | 1114211050000601 | GIRLS TRACK MEET ENTRY | %GIRLSTRACK | 300.00 |
| A1111 | 196798 | 03/31/21 | 114191 | MARGARET H HOVIS | 6014211075000001 | DISTRICT WRESTLING TOU | %SCWWRES | 43.75 |
| A1111 | 196799 | 03/31/21 | 101353 | MIDWEST MUSIC THERAPY SE | 1112211050122101 | FEB MUSIC SRVC | 8152 | 180.00 |
| A1111 | 196799 | 03/31/21 | 101353 | MIDWEST MUSIC THERAPY SE | 1112211075122101 | FEB MUSIC SRVC | 8152 | 295.00 |
| A1111 | 196799 | 03/31/21 | 101353 | MIDWEST MUSIC THERAPY SE | 1112213010122101 | FEB MUSIC SRVC | 8152 | 354.00 |
| TOTAL CHECK | | | | | | | | 829.00 |
| A1111 | 196800 | 03/31/21 | 102423 | MIKE WALL | 1114211075000601 | BASKETBALL ANNOUCER (| %SCWBBALL | 281.25 |
| A1111 | 196801 | 03/31/21 | 101375 | MISSOURI SKILLS USA | 6014111100000001 | REGIS ST LDRSHP-L&CCC | S76200 | 690.00 |
| A1111 | 196802 | 03/31/21 | 101387 | MOOG CENTER FOR DEAF EDU | 2519337500128103 | FEB TUIT-D. SMITH | 32177 | 4,065.66 |
| A1111 | 196802 | 03/31/21 | 101387 | MOOG CENTER FOR DEAF EDU | 2519334045122103 | FEB TUIT- A.LIEN | 32172 | 4,291.53 |
| TOTAL CHECK | | | | | | | | 8,357.19 |
| A1111 | 196803 | 03/31/21 | 114308 | NIEDNER, BODEUX, CARMICH | 1123110800000001 | LEGAL FEES 621 TOMKINS | 989 | 75.00 |
| A1111 | 196803 | 03/31/21 | 114308 | NIEDNER, BODEUX, CARMICH | 1123110800000001 | LEGAL FEES 809 LINDENW | 990 | 1,905.00 |
| TOTAL CHECK | | | | | | | | 1,980.00 |
| A1111 | 196804 | 03/31/21 | 109531 | SCHOLASTIC BOOK CLUBS, I | 1111511075000111 | PO#20214455 | M068259 | 62.70 |
| A1111 | 196805 | 03/31/21 | 114037 | THE LEAD SCHOOL | 2519331075122103 | FEB TUITION- JS.KH | 1606 | 3,000.00 |
| A1111 | 196805 | 03/31/21 | 114037 | THE LEAD SCHOOL | 2519331050122103 | FEB TUITION- JS.KH | 1606 | 5,109.85 |
| TOTAL CHECK | | | | | | | | 8,109.85 |
| A1111 | 196806 | 03/31/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344045000003 | NRS SUB-LROSENBLATT | 517913 | 651.00 |
| A1111 | 196806 | 03/31/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344045000003 | SUB NRS- J.MORGAN | 517912 | 261.96 |
| A1111 | 196806 | 03/31/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121341050000003 | NURSE SUB-S. TORAN | 522159 | 210.00 |
| A1111 | 196806 | 03/31/21 | 115985 | SUPPLEMENTAL HEALTH CARE | 1121344045000003 | NURSE SUB -J. MORGAN | 522158 | 256.04 |
| TOTAL CHECK | | | | | | | | 1,379.00 |
| A1111 | 196807 | 03/31/21 | 101743 | ST CHARLES CO ELECTION A | 1123110800000001 | APRIL 6, 2021 ELECTION | %ELEC040621 | 20,252.86 |
| A1111 | 196808 | 03/31/21 | 100363 | ST CHARLES POLICE DEPART | 1125461050000001 | APR 2021-JUN 2021 | %Y3PAY4-4/21 | 27,382.43 |
| A1111 | 196808 | 03/31/21 | 100363 | ST CHARLES POLICE DEPART | 1125461075000001 | APR 2021-JUN 2021 | %Y3PAY4-4/21 | 27,382.42 |
| TOTAL CHECK | | | | | | | | 54,764.85 |
| A1111 | 196809 | 03/31/21 | 101773 | ST DOMINIC HIGH SCHOOL | 1114211050000601 | JV BOYS BBALL TOURNAME | %JVBOYSBB | 159.75 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 1616710820000001 | BROCHURE PUBLISHING FA | 313410 | 1,172.52 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 1616710820000001 | BROCHURE PUBLISHING WI | 314959 | 1,171.98 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 1616710820000001 | BROCHURE PUBLISHING SP | 316497 | 1,182.21 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------------------|------------------------|--------------|----------|
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11111140600000012/21 | -PSTG-HARRIS | W3410 | 0.45 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11351275000000032/21 | -PSTG-ECC | W3410 | 0.45 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11111140400000012/21 | -PSTG-BLACKHURST | W3410 | 1.02 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11111141200000012/21 | -PSTG-MONROE | W3410 | 3.60 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11111140800000012/21 | -PSTG-LINCOLN | W3410 | 4.32 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11128175001281032/21 | -PSTG-ECSE | W3410 | 24.24 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11111140450000012/21 | -PSTG-COVERDELL | W3410 | 29.10 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11113130100000012/21 | -PSTG-JEFFERSON | W3410 | 30.60 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11115110500000012/21 | -PSTG-SCHS | W3410 | 38.12 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11136111004270042/21 | -PSTG-CARL PRKNS | W3410 | 50.85 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11113130000000012/21 | -PSTG-HARDIN | W3410 | 59.70 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11115110750000012/21 | -PSTG-SCW | W3410 | 76.79 |
| A1111 | 196810 | 03/31/21 | 113190 | PRESORT INC | 11232108000000012/21 | -PSTG-ADMIN | W3410 | 434.48 |
| TOTAL CHECK | | | | | | | | 4,280.43 |
| A1111 | 196811 | 03/31/21 | 103608 | SYSCO ST LOUIS LLC | 6014111100000001 | FOOD SUPPLIES FOR L&C | 264413961 | 781.60 |
| A1111 | 196812 | 03/31/21 | 102875 | THE SHIRT LADY | 1616710820000001 | EMT SHIRTS | 4942 | 212.00 |
| A1111 | 196813 | 03/31/21 | 114863 | AXEL TRANSPORTATION | 1125530802122103 | FEB MILES-K HOFFMAN | 61211 | 617.99 |
| A1111 | 196813 | 03/31/21 | 114863 | AXEL TRANSPORTATION | 1125510817000001 | FEB MILES | 61211 | 6,809.41 |
| TOTAL CHECK | | | | | | | | 7,427.40 |
| A1111 | 196815 | 03/31/21 | 109454 | WENTZVILLE SCHOOL DISTRI | 1125550817000001 | JAN MILES-MANZANO | %21802017 | 237.82 |
| A1111 | 196851 | 03/31/21 | 103598 | FRENCHTOWN DELI & CATERI | 6014111075000001 | FIRST HALF OF FOOD AND | %PROM2021 | 1,681.50 |
| A1111 | 196852 | 03/31/21 | 115073 | NT EVENTS LLC | 6014111075000001 | PROM VENUE PAYMENT | %PROMVENUE | 1,500.00 |
| A1111 | 196853 | 03/31/21 | 116083 | ST LOUIS PHOTO PARTY LLC | 60141110750000014 | HOURS OF 2 PHOTO BOO | STL000037 | 675.00 |
| A1111 | 196854 | 03/31/21 | 105871 | AT&T | 1125423000000001 | ELEVATOR LONG DISTANC | 4/21-8620845 | 1.42 |
| A1111 | 196855 | 03/31/21 | 105871 | AT&T LONG DISTANCE | 1125424080000001 | ELEVATOR LONG DISTANC | 4/21-8620779 | 1.82 |
| A1111 | 196856 | 03/31/21 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000011/11/21 | -3/12/2021 | %4/21-48380 | 224.88 |
| A1111 | 196856 | 03/31/21 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000011/11/21 | -3/8/2021 | %4/21-48382 | 1,497.43 |
| A1111 | 196856 | 03/31/21 | 100363 | CITY OF ST CHARLES MISSO | 11254210750000011/11/21 | -3/8/2021 | %4/21-48384 | 1,003.42 |
| A1111 | 196856 | 03/31/21 | 100363 | CITY OF ST CHARLES MISSO | 11254211000000011/13/21 | -3/12/2021 | %4/21-47818 | 1,111.05 |
| A1111 | 196856 | 03/31/21 | 100363 | CITY OF ST CHARLES MISSO | 11254211000000011/15/21 | -3/8/2021 | %4/21-124158 | 39.53 |
| A1111 | 196856 | 03/31/21 | 100363 | CITY OF ST CHARLES MISSO | 11254230100000011/11/21 | -3/12/2021 | %4/21-47816 | 1,470.07 |
| A1111 | 196856 | 03/31/21 | 100363 | CITY OF ST CHARLES MISSO | 11254240600000011/11/21 | -3/8/2021 | %4/21-47814 | 773.42 |
| TOTAL CHECK | | | | | | | | 6,119.80 |
| A1111 | 196860 | 03/31/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1125740803000001 | LABOR 3/30-4/29/21 | INV8591152 | 5,257.76 |
| A1111 | 196860 | 03/31/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1125420800000001 | SHRED 3/25-4/24/21 | INV8580991 | 97.50 |
| A1111 | 196860 | 03/31/21 | 113253 | MARCO TECHNOLOGIES, LLC | 1135127500000003 | SHRED SERVICE ON 3/19/ | INV8581052 | 42.25 |
| TOTAL CHECK | | | | | | | | 5,397.51 |
| A1111 | V194983 | 07/02/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 750.00 |
| A1111 | V194983 | 07/02/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 1,500.00 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-------------------------|--------------|------------|
| A1111 | V194986 | 07/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 107/05/20ACH TRANS FEE | 07/05/20-FEE | 0.50 |
| A1111 | V194986 | 07/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 6,740.99 |
| A1111 | V194986 | 07/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 5,473.00 |
| A1111 | V194986 | 07/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 25.01 |
| A1111 | V194986 | 07/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 352.00 |
| TOTAL CHECK | | | | | | | | 12,591.50 |
| A1111 | V194987 | 07/02/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 06/16/20-06/30/20 | 931761 | 2,195.50 |
| A1111 | V194987 | 07/02/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 06/16/20-06/30/20 | 931071 | 108,524.85 |
| TOTAL CHECK | | | | | | | | 110,720.35 |
| A1111 | V194989 | 07/02/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 166.67 |
| A1111 | V194989 | 07/02/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 207.09 |
| TOTAL CHECK | | | | | | | | 373.76 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 16,465.17 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 542.50 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 4,220.20 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 17,709.08 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 28,588.36 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 6,686.06 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 334.26 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 1,074.64 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 671.92 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 94.86 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 64.46 |
| A1111 | V194990 | 07/02/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 22.18 |
| TOTAL CHECK | | | | | | | | 76,473.69 |
| A1111 | V194991 | 07/02/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| A1111 | V194991 | 07/02/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125424040000001 | 103100-09610 BLACKHURST | %7/20AMEREN | 4,438.74 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125424120000001 | 113391-10115 MONROE | %7/20AMEREN | 38.34 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125421100000001 | 113470-68021 L&C | %7/20AMEREN | 555.20 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125420805000001 | 117602-18122 MAINTENANC | %7/20AMEREN | 154.39 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125520852000001 | 117602-18122 TRANSPORTA | %7/20AMEREN | 154.39 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125423000000001 | 120030-20008 HARDIN | %7/20AMEREN | 4,585.37 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125423010000001 | 122100-09914 JEFFERSON | %7/20AMEREN | 12,050.57 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125421075000001 | 123100-09814 SCW | %7/20AMEREN | 27,151.83 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125424080000001 | 123863-17116 LINCOLN | %7/20AMEREN | 21.36 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125420805000001 | 126200-04036 MAINTENANC | %7/20AMEREN | 974.31 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125520852000001 | 126200-04036 TRANSPORTA | %7/20AMEREN | 974.31 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125424140000001 | 132900-09210 NULL | %7/20AMEREN | 5,476.26 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125424045000001 | 133200-05415 COVERDELL | %7/20AMEREN | 6,169.34 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125424060000001 | 134900-03515 HARRIS | %7/20AMEREN | 6,639.97 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125421075000001 | 142831-19024 SCW | %7/20AMEREN | 161.80 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125420800000001 | 142900-09317 ADMIN | %7/20AMEREN | 4,637.37 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125421075000001 | 147421-18119 SCW | %7/20AMEREN | 27.81 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 1125427500000001 | 149746-03138 ECC | %7/20AMEREN | 6,362.19 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------------------------|-----------------------|--------------|------------|
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542105000000151010-06112 | SCHS | %7/20AMEREN | 20,690.56 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542412000000152100-09118 | MONROE | %7/20AMEREN | 7,845.38 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542105000000152846-01115 | SCHS | %7/20AMEREN | 1,458.51 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542110000000155100-02225 | L&C | %7/20AMEREN | 5,179.09 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542105000000156646-05114 | SCHS | %7/20AMEREN | 34.16 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542107500000157391-16116 | SCW | %7/20AMEREN | 208.09 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542107500000157421-18118 | SCW | %7/20AMEREN | 11.24 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542300000000162430-29007 | HARDIN | %7/20AMEREN | 2,785.40 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542110000000165100-02313 | L&C | %7/20AMEREN | 1,909.19 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542414000000169575-15110 | NULL | %7/20AMEREN | 21.02 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542300000000171291-17117 | HARDIN | %7/20AMEREN | 27.81 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542300000000182100-09419 | HARDIN | %7/20AMEREN | 3,586.70 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542105000000187846-00112 | SCHS | %7/20AMEREN | 168.86 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542110000000193421-17114 | L&C | %7/20AMEREN | 112.63 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542105000000197846-00120 | SCHS | %7/20AMEREN | 93.37 |
| A1111 | V194992 | 07/08/20 | 100113 | AMEREN MISSOURI | 112542408000000199500-09516 | LINCOLN | %7/20AMEREN | 2,509.79 |
| TOTAL CHECK | | | | | | | | 127,215.35 |
| A1111 | V194995 | 07/08/20 | 112894 | FIRST STATE BANK OF ST C | 145131085200090208/20 | LP PRIN BUS (1) | 08/20 LP BUS | 156,096.85 |
| A1111 | V194995 | 07/08/20 | 112894 | FIRST STATE BANK OF ST C | 145231085200090208/20 | INT LP BUS (1) | 08/20 LP BUS | 26,605.10 |
| TOTAL CHECK | | | | | | | | 182,701.95 |
| A1111 | V194996 | 07/08/20 | 112862 | FIRST STATE BANK OF ST C | 145231750000090209/20 | INT LP PS | 9/2020 LP PS | 6,840.00 |
| A1111 | V194997 | 07/08/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001CL 06/30/20-07/06/20 | | %UMR20210706 | 92,766.13 |
| A1111 | V195000 | 07/08/20 | 112895 | NEW FRONTIER BANK | 145231085200090208/20 | LP INT BUS (1) | 08/20 LP BUS | 26,605.10 |
| A1111 | V195000 | 07/08/20 | 112895 | NEW FRONTIER BANK | 145131085200090208/20 | LP PRIN BUS (1) | 08/20 LP BUS | 156,096.85 |
| TOTAL CHECK | | | | | | | | 182,701.95 |
| A1111 | V195005 | 07/09/20 | 112894 | FIRST STATE BANK OF ST C | 145231085200090208/20 | LP INT BUS (2) | 08/20LP BUS2 | 15,489.28 |
| A1111 | V195005 | 07/09/20 | 112894 | FIRST STATE BANK OF ST C | 145131085200090208/20 | LP PRIN BUS (2) | 08/20LP BUS2 | 52,943.54 |
| TOTAL CHECK | | | | | | | | 68,432.82 |
| A1111 | V195006 | 07/13/20 | 112774 | CAREHERE LLC | 152645090000000107/01 | PRG FEES 864@\$2 | INV42379 | 21,159.36 |
| A1111 | V195006 | 07/13/20 | 112774 | CAREHERE LLC | 152645090000000106/30/20 | COPAY | INV42903 | 94.89 |
| A1111 | V195006 | 07/13/20 | 112774 | CAREHERE LLC | 152645090000000106/30/20 | LAB ANALYSIS | INV42903 | 189.52 |
| A1111 | V195006 | 07/13/20 | 112774 | CAREHERE LLC | 152645090000000106/30/20 | MEDICATION | INV42903 | 2,029.13 |
| A1111 | V195006 | 07/13/20 | 112774 | CAREHERE LLC | 152645090000000106/30/20 | PERSONNEL | INV42903 | 17,351.81 |
| A1111 | V195006 | 07/13/20 | 112774 | CAREHERE LLC | 152645090000000106/30/20 | SUPPLIES | INV42903 | 840.19 |
| A1111 | V195006 | 07/13/20 | 112774 | CAREHERE LLC | 152645090000000106/30/20 | SUPPLIES: VA | INV42903 | 648.36 |
| TOTAL CHECK | | | | | | | | 42,313.26 |
| A1111 | V195007 | 07/13/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001CL 07/07/20-07/13/20 | | %UMR20210713 | 61,271.09 |
| A1111 | V195009 | 07/15/20 | 102689 | STEPHEN POLSTER | 1125460800000001SEC | SCHOOL BD MTG | SE6/11/20SP | 105.00 |
| A1111 | V195010 | 07/15/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 750.00 |
| A1111 | V195010 | 07/15/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 1,500.00 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 660.27 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|---------------------------------|-----------------------|-------------|------------|
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 357.76 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 359.77 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 28.87 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 28.87 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 42.30 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 38.04 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 29.70 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 42.30 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 38.04 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 29.70 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 660.27 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 357.76 |
| A1111 | V195011 | 07/15/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 359.77 |
| TOTAL CHECK | | | | | | | | 3,285.46 |
| A1111 | V195016 | 07/15/20 | 111678 | DELL FINANCIAL SERVICES | 1452310810000902YR40F4 | LEASE 007 | 669012007 | 535.98 |
| A1111 | V195016 | 07/15/20 | 111678 | DELL FINANCIAL SERVICES | 1452310810000902PAYOFF | LEASE 008 | 0126301100 | 1,525.30 |
| A1111 | V195016 | 07/15/20 | 111678 | DELL FINANCIAL SERVICES | 1452310810000902PAYOFF | LEASE 008 | 0126301100 | 26,765.50 |
| A1111 | V195016 | 07/15/20 | 111678 | DELL FINANCIAL SERVICES | 1451310810000902YR40F4 | LEASE 007 | 669012007 | 140,198.84 |
| A1111 | V195016 | 07/15/20 | 111678 | DELL FINANCIAL SERVICES | 1451310810000902PAYOFF | LEASE 008 | 0126301100 | 293,769.50 |
| TOTAL CHECK | | | | | | | | 462,795.12 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123HVWS-0720-MM | | FBN3995370 | 7.00 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123HVWK-0720-MM | | FBN3995370 | 7.00 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02M5-0720-MM | | FBN3995370 | 7.00 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02M6--0720-MM | | FBN3995370 | 7.00 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF09D8-0720-MM | | FBN3995370 | 7.00 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02M4-0720-MM | | FBN3995370 | 7.00 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF09D8-0720-MR | | FBN3995370 | 20.00 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123C236-0720-MR | | FBN3995370 | 295.33 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122GV5V-0720-MR | | FBN3995370 | 358.15 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122ZWC8-0720-MR | | FBN3995370 | 378.30 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122GSD6-0720-MR | | FBN3995370 | 396.69 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122GTK7-0720-MR | | FBN3995370 | 463.89 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122ZWC2-0720-MR | | FBN3995370 | 493.64 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122ZWC3-0720-MR | | FBN3995370 | 494.94 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122ZWC5-0720-MR | | FBN3995370 | 494.94 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122ZWC7-0720-MR | | FBN3995370 | 494.94 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122ZWC7-0720-MR | | FBN3995370 | 494.94 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02M5-0720-MR | | FBN3995370 | 495.50 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02M6-0720-MR | | FBN3995370 | 495.51 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02M4-0720-MR | | FBN3995370 | 495.57 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122ZWBZ-0720-MR | | FBN3995370 | 501.02 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122GSNK-0720-MR | | FBN3995370 | 504.28 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123C254-0720-MR | | FBN3995370 | 565.03 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123C25T-0720-MR | | FBN3995370 | 565.03 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123C25X-0720-MR | | FBN3995370 | 565.03 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123C27F-0720-MR | | FBN3995370 | 656.03 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 133
 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|--------------------------------|-----------------------|-------------|-----------|
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123C27W-0720-MR | | FBN3995370 | 656.03 |
| A1111 | V195018 | 07/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123C27G-0720-MR | | FBN3995370 | 663.35 |
| TOTAL CHECK | | | | | | | | 10,590.14 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | 8/20REF-HALL, CELESTE | 8/20R/C-PRM | -664.66 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2143 HLTH FAM B | | 2,757.32 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2142 HLTH CHD B | | 3,197.81 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2139 BASE DIFF | | 790.50 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2150 HLTH IND L | | 1,606.98 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2112 HLTH CHD P | | 1,877.49 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2141 HLTH SPO B | | 2,047.32 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | 8/20 HEALTH PREM RETI | 8/20R/C-PRM | 60,580.78 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2110 HLTH INDPR | | 28,414.22 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | 8/20 HEALTH PREM COBR | 8/20R/C-PRM | 571.66 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2152 HLTH CHD L | | 419.33 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2151 HLTH SP L | | 474.33 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2140 HLTH IND B | | 285.83 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 55 | | DED:2110 HLTH INDPR | | 166.16 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | | DED:2110 HLTH INDPR | | 996.99 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | | DED:2110 HLTH INDPR | | 996.99 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2139 BASE DIFF | | 697.50 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2152 HLTH CHD L | | 419.33 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2151 HLTH SP L | | 474.33 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2150 HLTH IND L | | 1,606.98 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2112 HLTH CHD P | | 1,877.49 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2141 HLTH SPO B | | 2,047.32 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2140 HLTH IND B | | 285.83 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2149 HSA DIFF | | 16.00 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2110 HLTH INDPR | | 28,414.22 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2143 HLTH FAM B | | 2,757.32 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2142 HLTH CHD B | | 3,197.81 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2149 HSA DIFF | | 16.00 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 55 | | DED:2110 HLTH INDPR | | 166.16 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2149 HSA DIFF | | 10.00 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2110 HLTH INDPR | | 4,320.29 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2112 HLTH CHD P | | 1,251.66 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2142 HLTH CHD B | | 2,284.15 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2150 HLTH IND L | | 803.49 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2111 HLTH SPO P | | 693.33 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2141 HLTH SPO B | | 1,023.66 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2153 HLTH FAM L | | 634.33 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2152 HLTH CHD L | | 419.33 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2139 BASE DIFF | | 279.00 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2149 HSA DIFF | | 10.00 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2111 HLTH SPO P | | 693.33 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2152 HLTH CHD L | | 419.33 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2139 BASE DIFF | | 372.00 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2153 HLTH FAM L | | 634.33 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2141 HLTH SPO B | | 1,023.66 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2112 HLTH CHD P | | 1,251.66 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2150 HLTH IND L | | 803.49 |
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2142 HLTH CHD B | | 2,284.15 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V195024 | 07/15/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2110 HLTH INDPR | | 4,320.29 |
| TOTAL CHECK | | | | | | | | 170,026.82 |
| A1111 | V195025 | 07/15/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 850.08 |
| A1111 | V195025 | 07/15/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 850.08 |
| A1111 | V195025 | 07/15/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 15.18 |
| A1111 | V195025 | 07/15/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 3,415.50 |
| A1111 | V195025 | 07/15/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 91.08 |
| A1111 | V195025 | 07/15/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 91.08 |
| A1111 | V195025 | 07/15/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 15.18 |
| A1111 | V195025 | 07/15/20 | 114203 | FUND 15 SUN S/L | 11 | 08/20 S/L FEE COBRA | 08/20R/C-SL | 60.72 |
| A1111 | V195025 | 07/15/20 | 114203 | FUND 15 SUN S/L | 11 | 08/20 S/L FEE RETIREE | 08/20R/C-SL | 5,039.76 |
| A1111 | V195025 | 07/15/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 3,415.50 |
| A1111 | V195025 | 07/15/20 | 114203 | FUND 15 SUN S/L | 11 | 8/20REF C.HALL PA 6-1 | 08/20R/C-SL | -60.72 |
| TOTAL CHECK | | | | | | | | 13,783.44 |
| A1111 | V195026 | 07/15/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 8/20 REF-HALL, CELEST | 8/20R/C-ADM | -42.62 |
| A1111 | V195026 | 07/15/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 2,397.38 |
| A1111 | V195026 | 07/15/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 8/20 ADMIN COBRA FEES | 8/20R/C-ADM | 42.62 |
| A1111 | V195026 | 07/15/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 8/20 RET ADMIN FEES | 8/20R/C-ADM | 3,537.46 |
| A1111 | V195026 | 07/15/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 10.65 |
| A1111 | V195026 | 07/15/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 63.93 |
| A1111 | V195026 | 07/15/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 63.93 |
| A1111 | V195026 | 07/15/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 2,397.38 |
| A1111 | V195026 | 07/15/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 10.65 |
| A1111 | V195026 | 07/15/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 596.68 |
| A1111 | V195026 | 07/15/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 596.68 |
| TOTAL CHECK | | | | | | | | 9,674.74 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 67.44 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 264.18 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 29.72 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 18.65 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 86.91 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 162.00 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | -15.94 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | -18.65 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | -29.72 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | -67.44 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | -86.91 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | -162.00 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | -264.18 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 67.44 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 264.18 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 162.00 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 15.94 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 15.94 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 18.65 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 86.91 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 29.72 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | -118.88 |
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | -18.65 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|------------|--------|--------------------------|-------------|-----------------------|--------------|------------|
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | -47.82 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | -269.76 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | -347.64 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | -378.00 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -1,344.21 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 8/20 REF K.JACOB PA-3 | 08/20R/C-DEN | 124.32 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 7.77 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | -7.77 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | -67.44 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | -86.91 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | -162.00 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | -264.18 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | -15.94 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | -18.65 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | -29.72 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | -7.77 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 18.65 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 47.82 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 378.00 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 347.64 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 269.76 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 118.88 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 47.82 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 18.65 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 1,344.21 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 54.00 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 31.08 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 54.00 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 31.08 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | -31.08 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | -54.00 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 8/20 REF- C.HALL PA-6 | 08/20R/C-DEN | 17.10 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 08/20 DENTAL FEES COB | 08/20R/C-DEN | -17.10 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 08/20 DENTAL FEES RET | 08/20R/C-DEN | -11,735.10 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 7.77 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | -54.00 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | -31.08 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 08/20 DENTAL FEES COB | 08/20R/C-DEN | 17.10 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 08/20 DENTAL FEES RET | 08/20R/C-DEN | 11,735.10 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 1,344.21 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 8/20 REF- C.HALL PA-6 | 08/20R/C-DEN | -17.10 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 8/20 REF K.JACOB PA-3 | 08/20R/C-DEN | -124.32 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | -18.65 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | -47.82 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | -269.76 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | -347.64 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | -378.00 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -1,344.21 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | -118.88 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 269.76 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 347.64 |
| A1111 | V195032 | V 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 378.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|--------------|-----------|
| A1111 | V195032 | 07/15/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 118.88 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | V195033 | 07/15/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 6,740.01 |
| A1111 | V195033 | 07/15/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 187.00 |
| A1111 | V195033 | 07/15/20 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 07/20/20ACH TRANS FEE | 07/20/20-FEE | 0.50 |
| A1111 | V195033 | 07/15/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 24.99 |
| A1111 | V195033 | 07/15/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 5,473.00 |
| TOTAL CHECK | | | | | | | | 12,425.50 |
| A1111 | V195034 | 07/15/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 655.36 |
| A1111 | V195034 | 07/15/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 655.36 |
| A1111 | V195034 | 07/15/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 133.14 |
| A1111 | V195034 | 07/15/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 38,145.69 |
| A1111 | V195034 | 07/15/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 753.18 |
| A1111 | V195034 | 07/15/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 930.56 |
| A1111 | V195034 | 07/15/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 38,130.44 |
| A1111 | V195034 | 07/15/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 132.51 |
| TOTAL CHECK | | | | | | | | 79,536.24 |
| A1111 | V195035 | 07/15/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 306.02 |
| A1111 | V195035 | 07/15/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 944.04 |
| A1111 | V195035 | 07/15/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 944.04 |
| A1111 | V195035 | 07/15/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 307.70 |
| A1111 | V195035 | 07/15/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 44,655.52 |
| A1111 | V195035 | 07/15/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 44,487.90 |
| TOTAL CHECK | | | | | | | | 91,645.22 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 266.55 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 391.93 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 142.16 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 17.51 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 8.80 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 160.40 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 391.93 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 218.55 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 8.80 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 29.32 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 5.75 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 23.32 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 17.51 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 5.75 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 212.75 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 226.28 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 57.48 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 559.28 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,129.65 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 23.10 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 17.85 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 1.65 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 0.72 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.18 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|-----------|
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 1.65 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 23.10 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 17.85 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 57.48 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 12.84 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 6.00 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.85 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 6.76 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.85 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 6.76 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 9.68 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 12.84 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 173.75 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 217.80 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 559.27 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,058.77 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.17 |
| A1111 | V195036 | 07/15/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 0.72 |
| TOTAL CHECK | | | | | | | | 6,106.86 |
| A1111 | V195044 | 07/15/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 166.67 |
| A1111 | V195044 | 07/15/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 207.09 |
| TOTAL CHECK | | | | | | | | 373.76 |
| A1111 | V195045 | 07/15/20 | 114200 | UMR - BMO: ADMIN FEES | 11 | UMR-ADMIN FEE-JULY 20 | 9443696 | 35,698.55 |
| A1111 | V195046 | 07/15/20 | 114200 | UMR - BMO: SUN LIFE STOP | 11 | UMR SL FEE-JULY 20 | 9443695 | 59,572.55 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 6,682.80 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 28,574.44 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 17,679.53 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 575.84 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 217.58 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 425.45 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 543.18 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 4,203.80 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 16,434.34 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 65.00 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 22.32 |
| A1111 | V195047 | 07/15/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 95.44 |
| TOTAL CHECK | | | | | | | | 75,519.72 |
| A1111 | V195048 | 07/15/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| A1111 | V195048 | 07/15/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| TOTAL CHECK | | | | | | | | 150.00 |

SELECTION CRITERIA: transact.chk_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|-------------|----------|
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 6014114080000001 | SUPPLIES FOR SHELVING | 85631107 | 220.52 |
| A1111 | V195067 | 07/15/20 | P101975 | VARSIITY SPIRIT FASHIONS | 6014211050000001 | DANCE LINE OUTFITS | 43004303 | 885.25 |
| A1111 | V195067 | 07/15/20 | P101975 | VARSIITY SPIRIT FASHIONS | 6014211050000001 | DANCE LINE OUTFITS | 43004264 | 4,875.76 |
| A1111 | V195067 | 07/15/20 | P101975 | VARSIITY SPIRIT FASHIONS | 6014211050000001 | CHEER UNIFORMS | 43004282 | 3,570.14 |
| A1111 | V195067 | 07/15/20 | P102938 | EDUCATIONAL THEATRE ASSO | 6014111050000001 | THESPAN MEMBERSHIP | 770640 | 210.00 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 6014114040000001 | PLANTING MIX CHEESE GR | 0954657B | 24.99 |
| A1111 | V195067 | 07/15/20 | P105878 | NHS/NASC/NASSP (P-CARD) | 6014111075000001 | NATIONAL STUCO MEMBERS | 9001304853 | 95.00 |
| A1111 | V195067 | 07/15/20 | P105878 | NHS/NASC/NASSP (P-CARD) | 6014111075000001 | NATIONAL NHS MEMBERSHI | 9001304853 | 385.00 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 6014114080000001 | SHELVING L & C | 85010685 | 268.51 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | TOOTHBRUSH HOLDER | 0802625 | 10.71 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | TACKBOARDS | 9320262 | 194.08 |
| A1111 | V195067 | 07/15/20 | P115738 | FIRST TEAM TEES LLC | 6014111075000001 | SOCCKER JERSEYS | 000002 | 505.00 |
| A1111 | V195067 | 07/15/20 | P103737 | MICHAELS ARTS & CRAFTS (| 6014114120000001 | REFUND CRICUT - KK | 4205001 | -270.47 |
| A1111 | V195067 | 07/15/20 | P103737 | MICHAELS ARTS & CRAFTS (| 6014114120000001 | SALES TAX REFUND - KK | 4205001 | -24.21 |
| A1111 | V195067 | 07/15/20 | P103737 | MICHAELS ARTS & CRAFTS (| 6014114120000001 | SALES TAX 2B REF-KL | 11896431 | 24.21 |
| A1111 | V195067 | 07/15/20 | P103737 | MICHAELS ARTS & CRAFTS (| 6014114120000001 | CRICUT | 11893431 | 270.47 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111075000001 | BOLT CUT, WOOD GRADE | 029759 | 112.74 |
| A1111 | V195067 | 07/15/20 | P103737 | MICHAELS ARTS & CRAFTS (| 6014114120000001 | CRUI CUT | 11896431 | 270.47 |
| A1111 | V195067 | 07/15/20 | P112319 | HONORS GRAD (PCARD) | 1124911075000001 | HONOR CORDS | 235913 | 1,060.00 |
| A1111 | V195067 | 07/15/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1125520852000001 | HPP 202A TONER | 510002400 | 49.31 |
| A1111 | V195067 | 07/15/20 | P105440 | STAPLES QULL(PCARD) | 1123310810000111 | HAND SANITIZER, WIPES | 7413498 | 76.48 |
| A1111 | V195067 | 07/15/20 | P100836 | HOME DEPOT (P-CARD) | 1123310810000111 | HAND SANITIZER SPRAY | w956849209 | 99.90 |
| A1111 | V195067 | 07/15/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123310810000111 | BXS MASKS FOR TECH | CIV1220951 | 413.94 |
| A1111 | V195067 | 07/15/20 | P101988 | WAL-MART (P-CARD) | 1123310810000111 | -USB MICROPHONES FOR | 025084 | 49.76 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | REFUND FACE SHIELDS | 6621819REF | -10.37 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | REFUND FACE SHIELDS | 6621819REF | -10.36 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | REFUND FACE SHIELDS | 6621819REF | -10.36 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | REFUND FACE SHIELDS | 6621819REF | -10.36 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | REFUND FACE SHIELDS | 6621819REF | -10.36 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | REFUND FACE SHIELDS | 6621819REF | -10.36 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | REFUND FACE SHIELDS | 6621819REF | -10.36 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | REFUND FACE SHIELDS | 6621819REF | -10.36 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | REFUND FACE SHIELDS | 6621819REF | -10.36 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | REFUND FACE SHIELDS | 6621819REF | -10.36 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | REFUND FACE SHIELDS | 6621819REF | -10.36 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | FACE SHIELDS REFUND | 6621819REF2 | -6.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | FACE SHIELDS REFUND | 6621819REF2 | -6.90 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | FACE SHIELDS REFUND | 6621819REF2 | -6.90 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | FACE SHEILDS REFUND | 6621819REF2 | -6.90 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | FACE SHIELDS REFUND | 6621819REF2 | -6.90 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | FACE SHIELDS REFUND | 6621819REF2 | -6.90 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | FACE SHIELDS REFUND | 6621819REF2 | -6.90 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | FACE SHIELDS REFUND | 6621819REF2 | -6.90 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | FACE SHIELDS REFUND | 6621819REF2 | -6.90 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | FACE SHIELDS REFUND | 6621819REF2 | -6.90 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | FACE SHIELDS REFUND | 6621819REF2 | -6.90 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121347500000003 | TAX REFUND | 1592609REF | -4.96 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341050000003 | TAX REFUND | 1592609REF | -4.87 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341075000003 | TAX REFUND | 1592609REF | -4.87 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343000000003 | TAX REFUND | 1592609REF | -4.87 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343010000003 | TAX REFUND | 1592609REF | -4.87 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344040000003 | TAX REFUND | 1592609REF | -4.87 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | DESCRIPTION | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|-------------|--------|
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344045000003 | TAX REFUND | 1592609REF | -4.87 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | TAX REFUND | 1592609REF | -4.87 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344080000003 | TAX REFUND | 1592609REF | -4.87 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | TAX REFUND | 1592609REF | -4.87 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344140000003 | TAX REFUND | 1592609REF | -4.87 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341050000003 | KN95S (50 A BOX) | 1604150 | 361.81 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341075000003 | KN95S (50 A BOX) | 1604150 | 361.81 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343000000003 | KN95S (50 A BOX) | 1604150 | 361.81 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343010000003 | KN95S (50 A BOX) | 1604150 | 361.81 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344040000003 | KN95S (50 A BOX) | 1604150 | 361.81 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344045000003 | KN95S (50 A BOX) | 1604150 | 361.81 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | KN95S (50 A BOX) | 1604150 | 361.81 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344080000003 | KN95S (50 A BOX) | 1604150 | 361.81 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | KN95S (50 A BOX) | 1604150 | 361.84 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344140000003 | KN95S (50 A BOX) | 1604150 | 361.84 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121347500000003 | KN95S (50 A BOX) | 1604150 | 361.84 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343000000003 | PLY MASKS (50 A BOX) | 1603922 | 212.72 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343010000003 | PLY MASKS (50 A BOX) | 1603922 | 212.72 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344040000003 | PLY MASKS (50 A BOX) | 1603922 | 212.72 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344045000003 | PLY MASKS (50 A BOX) | 1603922 | 212.72 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | PLY MASKS (50 A BOX) | 1603922 | 212.72 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344080000003 | PLY MASKS (50 A BOX) | 1603922 | 212.72 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | PLY MASKS (50 A BOX) | 1603922 | 212.72 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344140000003 | PLY MASKS (50 A BOX) | 1603922 | 212.72 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121347500000003 | PLY MASKS (50 A BOX) | 1603922 | 212.72 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341050000003 | PLY MASKS (50 A BOX) | 1603922 | 212.76 |
| A1111 | V195067 | 07/15/20 | P101678 | SCHOOL NURSE SUPPLY (P-C | 1121344045000003 | PROBE COVERS (1000 PER | 0793017-IN | 12.68 |
| A1111 | V195067 | 07/15/20 | P101678 | SCHOOL NURSE SUPPLY (P-C | 1121344060000003 | PROBE COVERS (1000 PER | 0793017-IN | 12.68 |
| A1111 | V195067 | 07/15/20 | P101678 | SCHOOL NURSE SUPPLY (P-C | 1121344080000003 | PROBE COVERS (1000 PER | 0793017-IN | 12.68 |
| A1111 | V195067 | 07/15/20 | P101678 | SCHOOL NURSE SUPPLY (P-C | 1121344120000003 | PROBE COVERS (1000 PER | 0793017-IN | 12.68 |
| A1111 | V195067 | 07/15/20 | P101678 | SCHOOL NURSE SUPPLY (P-C | 1121344140000003 | PROBE COVERS (1000 PER | 0793017-IN | 12.68 |
| A1111 | V195067 | 07/15/20 | P101678 | SCHOOL NURSE SUPPLY (P-C | 1121347500000003 | PROBE COVERS (1000 PER | 0793017-IN | 12.68 |
| A1111 | V195067 | 07/15/20 | P101678 | SCHOOL NURSE SUPPLY (P-C | 1121341050000003 | PROBE COVERS (1000 PER | 0793017-IN | 12.68 |
| A1111 | V195067 | 07/15/20 | P101678 | SCHOOL NURSE SUPPLY (P-C | 1121343010000003 | PROBE COVERS (1000 PER | 0793017-IN | 12.68 |
| A1111 | V195067 | 07/15/20 | P101678 | SCHOOL NURSE SUPPLY (P-C | 1121344040000003 | PROBE COVERS (1000 PER | 0793017-IN | 12.68 |
| A1111 | V195067 | 07/15/20 | P101678 | SCHOOL NURSE SUPPLY (P-C | 1121344045000003 | PROBE COVERS (1000 PER | 0793017-IN | 12.70 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344040000003 | KN95 MASKS (50 PER BOX | 1604216 | 307.54 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344045000003 | KN95 MASKS (50 PER BOX | 1604216 | 307.54 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | KN95 MASKS (50 PER BOX | 1604216 | 307.54 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344080000003 | KN95 MASKS (50 PER BOX | 1604216 | 307.54 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | KN95 MASKS (50 PER BOX | 1604216 | 307.54 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344140000003 | KN95 MASKS (50 PER BOX | 1604216 | 307.54 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121347500000003 | KN95 MASKS (50 PER BOX | 1604216 | 307.54 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341050000003 | KN95 MASKS (50 PER BOX | 1604216 | 307.54 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341075000003 | KN95 MASKS (50 PER BOX | 1604216 | 307.54 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343000000003 | KN95 MASKS (50 PER BOX | 1604216 | 307.54 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343010000003 | KN95 MASKS (50 PER BOX | 1604216 | 307.60 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | FACE SHIELDS (5 IN A B | 6621819 | 17.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | FACE SHIELDS (5 IN A B | 6621819 | 17.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | FACE SHIELDS (5 IN A B | 6621819 | 17.26 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|-------------|--------|
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | FACE SHIELDS (5 IN A B | 6621819 | 17.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | FACE SHIELDS (5 IN A B | 6621819 | 17.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | FACE SHIELDS (5 IN A B | 6621819 | 17.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | FACE SHIELDS (5 IN A B | 6621819 | 17.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | FACE SHIELDS (5 IN A B | 6621819 | 17.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | FACE SHIELDS (5 IN A B | 6621819 | 17.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | FACE SHIELDS (5 IN A B | 6621819 | 17.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | FACE SHIELDS (5 IN A B | 6621819 | 17.35 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | KLEENEX | 6621819 | 10.35 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | KLEENEX | 6621819 | 10.35 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | KLEENEX | 6621819 | 10.35 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | KLEENEX | 6621819 | 10.35 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | KLEENEX | 6621819 | 10.35 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | KLEENEX | 6621819 | 10.35 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | KLEENEX | 6621819 | 10.35 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | KLEENEX | 6621819 | 10.35 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | KLEENEX | 6621819 | 10.35 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | KLEENEX | 6621819 | 10.35 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | KLEENEX | 6621819 | 10.38 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | HOSPITAL GOWNS (40 A B | 5265047 | 111.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | HOSPITAL GOWNS (40 A B | 5265047 | 111.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | HOSPITAL GOWNS (40 A B | 5265047 | 111.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | HOSPITAL GOWNS (40 A B | 5265047 | 111.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | HOSPITAL GOWNS (40 A B | 5265047 | 111.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | HOSPITAL GOWNS (40 A B | 5265047 | 111.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | HOSPITAL GOWNS (40 A B | 5265047 | 111.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | HOSPITAL GOWNS (40 A B | 5265047 | 111.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | HOSPITAL GOWNS (40 A B | 5265047 | 111.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | HOSPITAL GOWNS (40 A B | 5265047 | 111.26 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | HOSPITAL GOWNS (40 A B | 5265047 | 111.34 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | NON CONTACT THERMOMETE | 0848212 | 101.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | NON CONTACT THERMOMETE | 0848212 | 101.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | NON CONTACT THERMOMETE | 0848212 | 101.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | NON CONTACT THERMOMETE | 0848212 | 101.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | NON CONTACT THERMOMETE | 0848212 | 101.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | NON CONTACT THERMOMETE | 0848212 | 101.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | NON CONTACT THERMOMETE | 0848212 | 101.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | NON CONTACT THERMOMETE | 0848212 | 101.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | NON CONTACT THERMOMETE | 0848212 | 101.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | NON CONTACT THERMOMETE | 0848212 | 101.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | NON CONTACT THERMOMETE | 0848212 | 102.03 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341075000003 | AED PADS | 1612652 | 112.00 |
| A1111 | V195067 | 07/15/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341075000003 | AED BATTERIES FOR WEST | 1612652 | 338.00 |
| A1111 | V195067 | 07/15/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121341050000003 | FACE SHIELDS 25 TOTAL | 12317 | 44.95 |
| A1111 | V195067 | 07/15/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121341075000003 | FACE SHIELDS 25 TOTAL | 12317 | 44.95 |
| A1111 | V195067 | 07/15/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121343000000003 | FACE SHIELDS 25 TOTAL | 12317 | 44.95 |
| A1111 | V195067 | 07/15/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121343010000003 | FACE SHIELDS 25 TOTAL | 12317 | 44.95 |
| A1111 | V195067 | 07/15/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344040000003 | FACE SHIELDS 25 TOTAL | 12317 | 44.95 |
| A1111 | V195067 | 07/15/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344045000003 | FACE SHIELDS 25 TOTAL | 12317 | 44.95 |
| A1111 | V195067 | 07/15/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344060000003 | FACE SHIELDS 25 TOTAL | 12317 | 44.95 |
| A1111 | V195067 | 07/15/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344080000003 | FACE SHIELDS 25 TOTAL | 12317 | 44.95 |
| A1111 | V195067 | 07/15/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344120000003 | FACE SHIELDS 25 TOTAL | 12317 | 44.95 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V195067 | 07/15/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344140000003 | FACE SHIELDS 25 TOTAL | 12317 | 44.95 |
| A1111 | V195067 | 07/15/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121347500000003 | FACE SHIELDS 25 TOTAL | 12317 | 44.95 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | NON CONTACT THERMOME | 1465419 | 37.63 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | NON CONTACT THERMOME | 1465419 | 37.63 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | NON CONTACT THERMOME | 1465419 | 37.63 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | NON CONTACT THERMOME | 1465419 | 37.63 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | NON CONTACT THERMOME | 1465419 | 37.63 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | NON CONTACT THERMOME | 1465419 | 37.63 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | NON CONTACT THERMOME | 1465419 | 37.63 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | NON CONTACT THERMOME | 1465419 | 37.63 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | NON CONTACT THERMOME | 1465419 | 37.63 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | NON CONTACT THERMOME | 1465419 | 37.63 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | NON CONTACT THERMOME | 1465419 | 37.64 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1112514080451004 | REFUND GAME | 1369061 | -56.90 |
| A1111 | V195067 | 07/15/20 | P100247 | BOUND TO STAY BOUND (P-C | 1122224080000001 | LIBRARY BOOKS | 137690 | 93.76 |
| A1111 | V195067 | 07/15/20 | P101364 | MOASBO (P-CARD) | 1123310810000001 | KEVIN MEMBERSHIP REGIS | ZNGYR77B89 | 100.00 |
| A1111 | V195067 | 07/15/20 | P105440 | STAPLES QUILL(PCARD) | 1111114060000001 | SALES TAX REFUND-MG | %40621999SAL | -62.52 |
| A1111 | V195067 | 07/15/20 | P105440 | STAPLES QUILL(PCARD) | 1111114060000001 | AA BATTERIES | 7199041 | 21.09 |
| A1111 | V195067 | 07/15/20 | P105440 | STAPLES QUILL(PCARD) | 1111114060000001 | DRAWER ORGANIZER CA | 7314035 | 40.55 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | REWARD KITS RTI BOOKS | 8502623 | 130.97 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | FEELING & CHOICES FLIP | %4503418B | 143.44 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | FIDGET SETS/SOCIAL GAM | 4503418 | 513.25 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | BEST PRACTICE TIER 3/C | %4503418A | 653.66 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1112113010000781 | LEGO BRICK BOX-M. LENG | 5942609-B | 24.81 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781 | PUZZLES-J. STAHLSCHMID | 1266620 | 40.98 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000151 | TV CART/PLTW | 1369009 | 189.90 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000151 | TV CART 2-PLTW | 7832240-C | 189.90 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781 | PUZZLES-T. GLENNON | 7832240 | 258.34 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1112111050000781 | DRY ERASE BOARDS-T. GL | 9379431 | 495.84 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1112111050000781 | SELFIE RING LIGHT-T. G | 9379431-BB | 55.99 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1112111050000781 | DRY ERASE-T. GLENNON | 9379431-AA | 278.91 |
| A1111 | V195067 | 07/15/20 | P115802 | GRAND FINALE AFFAIRS | 11 | FRAUD CHG CREDITED | 120201680013 | -4,500.00 |
| A1111 | V195067 | 07/15/20 | P115802 | GRAND FINALE AFFAIRS | 11 | FRAUD CHG 2 B CREDITED | %21802001 | 4,500.00 |
| A1111 | V195067 | 07/15/20 | P107892 | CHARACTER EDUCATION (P-C | 1100001100000000 | REF OF ACTE SUMR CONF | %070620ACTER | -100.00 |
| A1111 | V195067 | 07/15/20 | P101324 | TUETH KEENEY COOPER MOHA | 1123110800000001 | MONTHLY LEGAL FEES | 68520 | 2,595.00 |
| A1111 | V195067 | 07/15/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | FOREHEAD THERMOMETER | CIV1226469 | 89.99 |
| A1111 | V195067 | 07/15/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | 2XLTGHS16OZ HAND SANIT | CIV1236499 | 253.08 |
| A1111 | V195067 | 07/15/20 | P101785 | WIRELESS USA SERVICE (P- | 1125520852000011 | FLASHMOD, FUSEHOLD, SW | 276054 | 257.34 |
| A1111 | V195067 | 07/15/20 | P101785 | WIRELESS USA SERVICE (P- | 1125520852000001 | LABORTOINSTALLLIGHTSTR | 276054 | 400.00 |
| A1111 | V195067 | 07/15/20 | P101646 | SAFETY KLEEN CORP (P-CAR | 1125520852000001 | WASHER SOLVENT | 83419018 | 193.66 |
| A1111 | V195067 | 07/15/20 | P101244 | MISSOURI DEPT OF REVENUE | 1125520852000001 | DEPT OF REVENUE DRIVIN | 20015731 | 6.89 |
| A1111 | V195067 | 07/15/20 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001 | WATER: 5 GALLON | 803430213 | 6.00 |
| A1111 | V195067 | 07/15/20 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001 | WATER EQUIP RENTAL | 803430213 | 10.90 |
| A1111 | V195067 | 07/15/20 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001 | WATER FUEL SURCHARGE | 803430213 | 1.97 |
| A1111 | V195067 | 07/15/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | -CANON HDMI CABLES | ZCH9460 | 107.60 |
| A1111 | V195067 | 07/15/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000001 | ANNUAL MICROSOFT LICEN | ZDB9223 | 20,458.08 |
| A1111 | V195067 | 07/15/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1125460810000001 | BATTERY BACKUP FOR SCH | ZFN0188 | 253.85 |
| A1111 | V195067 | 07/15/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 262-DISPLAYPORT TO VGA | XZJ3224 | 3,644.42 |
| A1111 | V195067 | 07/15/20 | P113450 | CANVA FOR WORK MONTHLY (| 1123220810000001 | MONTHLY SUBSCRIPTION C | 02709-040634 | 12.95 |
| A1111 | V195067 | 07/15/20 | P115807 | DDI MEDIA | 1123220810000001 | SENIOR BILLBOARD ADS | 019865 | 1,000.00 |
| A1111 | V195067 | 07/15/20 | P108903 | ASA ONLINE REGISTRATION | 1616710820000001 | ONLINE REGISTRATION (1 | INV00049779 | 21.00 |
| A1111 | V195067 | 07/15/20 | P113255 | MAILCHIMP (PCARD) | 1616710820000001 | ADVERTISING (12 MONTHS | MC10865973 | 45.89 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--|-----------------------|--------------|-----------|
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 16167108200000015/19/20-6/18/2020 | | %6/204000ATT | 26.99 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 16167108200000015/3/20-6/2/2020 | | %6/20-826517 | 4.06 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001CODING PAMPHLETS | | 111-2093295- | 139.00 |
| A1111 | V195067 | 07/15/20 | P101849 | TARGET (P-CARD) | 1616710820000001CODING BOOKS | | 5436496103 | 428.59 |
| A1111 | V195067 | 07/15/20 | P108861 | STL POST JRNL (P-CARD) | 1616710820000001ADVERTISING (12 MONTHS | | 27475-4 | 1,074.20 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001REFUND FOR ENVELOPES | | Ref4165069 | -16.68 |
| A1111 | V195067 | 07/15/20 | P112319 | HONORS GRAD (PCARD) | 6014111075000001HONOR CORDS NHS | | 235917 | 161.50 |
| A1111 | V195067 | 07/15/20 | P112319 | HONORS GRAD (PCARD) | 6014111075000001HONOR CORDS-RENAISSANC | | 235916 | 229.00 |
| A1111 | V195067 | 07/15/20 | P115799 | CARID.COM | 1125520852000011CABLENTHPORUNNINGBOARD | | 34939207 | 277.92 |
| A1111 | V195067 | 07/15/20 | P103616 | MID-NITE AUTO SUPPLY (P- | 11255208520000112XJEA/01@168.61 | | 876804B | 337.22 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 55256208800000015/19/20-6/18/2020 | | %6/204000ATT | 10.80 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 55256208800000015/3/20-6/2/2020 | | %6/20-826517 | 1.62 |
| A1111 | V195067 | 07/15/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001SERVICE BILLING ADMIN | | 2864116 | 720.00 |
| A1111 | V195067 | 07/15/20 | P114322 | SPIRE | 1125421100000201SVC 5/5-6/2/20 38EXPED | | %060320-38EX | 38.20 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1113611100000201SVC 5/1-5/31 JONOTSPOT | | 000233186 | 65.97 |
| A1111 | V195067 | 07/15/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1113611100427004SAFETY GLASSES | | S01254704 | 113.60 |
| A1111 | V195067 | 07/15/20 | P100781 | HACKMAN LUMBER CO (P-CAR | 1113611100000201INTER/FIRE DOORS/38EXP | | 576385-386 | 6,435.77 |
| A1111 | V195067 | 07/15/20 | P115655 | TRANSEO | 1113211100000481TRANSEO JOBS IMPLEMENT | | 9FOB1D1E-000 | 1,000.00 |
| A1111 | V195067 | 07/15/20 | P115655 | TRANSEO | 1123291100000441TRANSEO JOBS IMPLEMENT | | 9FOB1D1E-000 | 1,000.00 |
| A1111 | V195067 | 07/15/20 | P114562 | WINNING STREAK | 1123291100000441SCCCAPS TSHIRTS FOR KI | | 156277/282 | 720.00 |
| A1111 | V195067 | 07/15/20 | P114562 | WINNING STREAK | 1123291100000441SCCCAPS POLO SHIRTS | | 156277/282 | 2,115.00 |
| A1111 | V195067 | 07/15/20 | P113170 | KANSAS CITY AUDIO-VISUAL | 1111313000000001POSTER PRINTER PAPER | | 3739 | 379.96 |
| A1111 | V195067 | 07/15/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420805000111SCW CHILLER #2 OIL LIN | | 40056935 | 5,866.17 |
| A1111 | V195067 | 07/15/20 | P115563 | NELSON LAND SERVICE | 11254308050000014 OF 10 LAWN SERVICE | | 12500 | 22,067.50 |
| A1111 | V195067 | 07/15/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420805000001ZONE DAMPERS, CONTROL | | 60017679 | 6,650.00 |
| A1111 | V195067 | 07/15/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420805000001SCW/CHILLER 1 LOOSE CO | | 40056763 | 1,129.00 |
| A1111 | V195067 | 07/15/20 | P102707 | KAPLAN EARLY LEARNING (P | 1112817500128103REF OF DUPLICATE CHG | | 591027481154 | -285.64 |
| A1111 | V195067 | 07/15/20 | P102707 | KAPLAN EARLY LEARNING (P | 1112817500128103DUP CHG PAINT&CONS PAP | | 0005486005_D | 285.64 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1113611100000201SVC 5/1-5/31/20 CONT P | | %0264118 | 477.16 |
| A1111 | V195067 | 07/15/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001FOOD-P, CAKE/DONUTS | | 000206315001 | 46.39 |
| A1111 | V195067 | 07/15/20 | P111680 | GFS MARKETPLACE (PCARD) | 1111313000000001PLATES/NAPKINS/UTENCIL | | 028591 S5 | 68.77 |
| A1111 | V195067 | 07/15/20 | P111680 | GFS MARKETPLACE (PCARD) | 1111313000000001FOOD-P, TEACHER LUNCH | | 028591 S5 | 86.91 |
| A1111 | V195067 | 07/15/20 | P112671 | ANSARING (PCARD) | 1123210816000001ANS SVS 5/20 - 6/19 | | 560506202020 | 79.00 |
| A1111 | V195067 | 07/15/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001COVER PAPER 17 X 11 | | CIV1223608 | 263.40 |
| A1111 | V195067 | 07/15/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001PAPER 18 X 12 | | CIV1224598 | 449.10 |
| A1111 | V195067 | 07/15/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001CARBONLESS PAPER | | CIV1223091 | 672.00 |
| A1111 | V195067 | 07/15/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111HAND SANITZER | | 90229092 | 3,144.80 |
| A1111 | V195067 | 07/15/20 | P101570 | PRAXAIR DIST US #484 (P- | 1125450805000001MAINT FORK LIFT PROPAN | | 18507230 | 140.70 |
| A1111 | V195067 | 07/15/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111MAINT/ DUSTER, LINERS | | 90228496 | 1,542.50 |
| A1111 | V195067 | 07/15/20 | P112227 | ROTTLER PEST AND LAWN SO | 11254208010000014/20 SERVICE BILLING | | 2805303 | 720.00 |
| A1111 | V195067 | 07/15/20 | P112227 | ROTTLER PEST AND LAWN SO | 11254208010000014/20 ECC MONTHLY BILLI | | 2796326 | 55.00 |
| A1111 | V195067 | 07/15/20 | P112227 | ROTTLER PEST AND LAWN SO | 11254208010000016/20 LAWN MOLE BILLING | | 2849982 | 70.00 |
| A1111 | V195067 | 07/15/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111MAINT/MED GLOVES | | 90234454 | 438.00 |
| A1111 | V195067 | 07/15/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111MAINT/ FLEX WIPES | | 90233520 | 122.52 |
| A1111 | V195067 | 07/15/20 | P100826 | HILLYARD FLOOR CARE SUPP | 1125420805000111PPE MASK SURGICAL FDA | | 230414 | 1,500.00 |
| A1111 | V195067 | 07/15/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111MAINT/ECO SPRAY BOTTLE | | 90228495 | 565.20 |
| A1111 | V195067 | 07/15/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111MAINT/PPE SUPPLIES | | 24302 | 1,856.01 |
| A1111 | V195067 | 07/15/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111MAINT/HAND SANITIZER | | 90230311 | 4,717.20 |
| A1111 | V195067 | 07/15/20 | P106576 | U-HAUL (P-CARD) | 1113611100000201RET UNUSED STR WRAP/38 | | 00300542 | -65.85 |
| A1111 | V195067 | 07/15/20 | P106576 | U-HAUL (P-CARD) | 1113611100000201UHAUL RNTL KITCABINET | | 92080838 | 64.43 |
| A1111 | V195067 | 07/15/20 | P106576 | U-HAUL (P-CARD) | 1113611100000201STR WRAP FOR MVG CABIN | | 00300514 | 87.80 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101MONTHLY PLANNER | | 5195539-6113 | 13.34 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|-------------------------|--------------|----------|
| A1111 | V195067 | 07/15/20 | P115804 | TRUVISIONHEALTH.COM | 11 | CREDIT-FRAUD CHARGES | F55800001740 | -117.30 |
| A1111 | V195067 | 07/15/20 | P115803 | SKINNYFIT.COM | 11 | CREDIT-FRAUD CHARGE | F55800001740 | -79.95 |
| A1111 | V195067 | 07/15/20 | P115808 | LIVON LABS | 11 | CREDIT-FRAUD CHARGE | F55800001740 | -36.95 |
| A1111 | V195067 | 07/15/20 | P115803 | SKINNYFIT.COM | 11 | CREDIT-FRAUD CHARGE | F55800001740 | -5.95 |
| A1111 | V195067 | 07/15/20 | P115803 | SKINNYFIT.COM | 11 | FRAUD CHARGE | 246921601611 | 5.95 |
| A1111 | V195067 | 07/15/20 | P114267 | EVERYDAYSPEECHSOCIALSK | 1111114045000001 | SPEECH MONTHLY SUBSCRI | 53526 | 9.99 |
| A1111 | V195067 | 07/15/20 | P115808 | LIVON LABS | 11 | FRAUD CHARGES | 246921601651 | 36.95 |
| A1111 | V195067 | 07/15/20 | P115803 | SKINNYFIT.COM | 11 | FRAUD CHARGE | 246921601611 | 79.95 |
| A1111 | V195067 | 07/15/20 | P115804 | TRUVISIONHEALTH.COM | 11 | FRAUD CHARGE | 240544901610 | 117.30 |
| A1111 | V195067 | 07/15/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1100004040000000 | SALES TAX REFUND-SO | 60101230R | -17.85 |
| A1111 | V195067 | 07/15/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111 | PEPE MASKS | CIV1221145 | 689.90 |
| A1111 | V195067 | 07/15/20 | P105639 | GLOBAL INDUSTRIES (P-CAR | 1125420805000111 | PEPE FACE MASK | 116022196 | 984.98 |
| A1111 | V195067 | 07/15/20 | P104993 | ULINE (P-CARD) | 1125420805000111 | REAR-EXIT PLATFORM | 120747407 | 1,412.17 |
| A1111 | V195067 | 07/15/20 | P105639 | GLOBAL INDUSTRIES (P-CAR | 1125420805000111 | PEPE/MASK,DESK SHIELDS, | 116027502 | 2,575.91 |
| A1111 | V195067 | 07/15/20 | P104391 | THE TRANE COMPANY (P-CAR | 1125420805000111 | HVAC SUPPLIES | 8310502 | 370.67 |
| A1111 | V195067 | 07/15/20 | P104391 | THE TRANE COMPANY (P-CAR | 1125420805000111 | HVAC SUPPLIES FOR CLAS | 8371862 | 80.70 |
| A1111 | V195067 | 07/15/20 | P108849 | WHOLESALE PLUMBING SUPPL | 1125420805000111 | MONROE STEAM TABLE | S2981368.002 | 13.04 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | 14-IN CUT OFF WHEEL | 73330 | 4.98 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | EYE WASH STATION FOR W | 73327 | 98.04 |
| A1111 | V195067 | 07/15/20 | P101745 | ST CHARLES DECORATING (P | 1125420805000111 | 5 GALLON BUCKET OF LAC | 241681 | 59.00 |
| A1111 | V195067 | 07/15/20 | P101745 | ST CHARLES DECORATING (P | 1125420805000111 | 5 GALLON BUCKET OF LAC | 241679 | 59.00 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | COUNT OF WASP/HORNET | 73329 | 11.98 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | MAINT/HORNET/WASP SPRA | 31092939 | 44.82 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | MOUSETRAPS FOR NULL | 85019661 | 27.82 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | REPAIR FLAG POL;E L&C | 47025278 | 34.32 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | SCW ELECTRIC | 85676920 | 28.32 |
| A1111 | V195067 | 07/15/20 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111 | MON/ALARM REPAIRS | P27299030 | 31.96 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | WAREHOUSE SUPPLIES | 85767081 | 351.24 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | PLUMBING SUPPLIES | 47759848 | 432.80 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | LIN KITCH/ PAINT THIN, | 47010977 | 26.40 |
| A1111 | V195067 | 07/15/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | HVAC REPAIR HARDIN RTV | 73653438-00 | 35.73 |
| A1111 | V195067 | 07/15/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | JEFF OFFICE HVAC REPAI | 73641352-00 | 68.40 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | SHOP/DRYWALL,FBRGLASS | 85011130 | 23.54 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | SHOP/STAIN,MAPLE WOOD, | 85678037 | 25.98 |
| A1111 | V195067 | 07/15/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | JEFF/COMMODITY FREEZ | 73615466+-00 | 21.64 |
| A1111 | V195067 | 07/15/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | KITCH TRUCK STOCK | 73587133-00 | 168.22 |
| A1111 | V195067 | 07/15/20 | P104268 | CRESCENT PARTS & EQUIPME | 1125420805000111 | KITCH TRUCK STOCK | 37100685-00 | 257.66 |
| A1111 | V195067 | 07/15/20 | P107892 | CHARACTER EDUCATION (P-C | 1100001100000000 | ACTE CONF REF CLS CC96 | %062420ACTER | -100.00 |
| A1111 | V195067 | 07/15/20 | P107892 | CHARACTER EDUCATION (P-C | 1100001100000000 | ACTE CONF REF SMITH923 | %070620-2ACT | -100.00 |
| A1111 | V195067 | 07/15/20 | P107892 | CHARACTER EDUCATION (P-C | 1100001100000000 | RETR REV ON CC 9613 | %062520ACTER | 100.00 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | DRAWING PAPER | 1173061-2 | 18.34 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | CLASS BOOKS: GATSBY, H | 0937863-2 | 51.67 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | TEACHER GUIDES, CUBE S | 0937863-3 | 86.16 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | GREAT GATSBY,HARRIET T | 0937863B | 42.97 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | PENS, MAGNETS,ERASERS, | 1173061B | 111.22 |
| A1111 | V195067 | 07/15/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | ASST PRIN BOOK:CRITICA | 1733822 | 26.65 |
| A1111 | V195067 | 07/15/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1122131075000803 | MARKERS, POSTITS, FOLD | S02155475 | 698.49 |
| A1111 | V195067 | 07/15/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1121221050000003 | LABELS FOR COUNSELORS | CIV1221232 | 27.36 |
| A1111 | V195067 | 07/15/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1121341050000003 | LABELS FOR NURSE | CIV1221232 | 36.48 |
| A1111 | V195067 | 07/15/20 | P115816 | GIFT STUDIES WEB | 1122121075000003 | AP TRAINING J. COOPER | 42066535193 | 561.00 |
| A1111 | V195067 | 07/15/20 | P107415 | PAYPAL (P-CARD) | 1122124060000003 | READ/WRITE TRAI K CANN | 49991 | 850.00 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254208050000015 | 3/20-6/2/2020 | %6/20-826517 | 4.06 |

SELECTION CRITERIA: transact.chk_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|-------------------------|-------------------|-----------------------|--------------|--------|
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254201250000015 | 3/20-6/2/2020 | %6/20-826517 | 4.06 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240800000015 | 3/20-6/2/2020 | %6/20-826517 | 20.29 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240400000015 | 3/20-6/2/2020 | %6/20-826517 | 20.29 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240450000015 | 3/20-6/2/2020 | %6/20-826517 | 20.29 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254211000000015 | 3/20-6/2/2020 | %6/20-826517 | 20.29 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254275000000015 | 3/20-6/2/2020 | %6/20-826517 | 20.29 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254241400000015 | 3/20-6/2/2020 | %6/20-826517 | 24.35 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254201250000015 | 19/20-6/18/2020 | %6/204000ATT | 26.99 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254208050000015 | 19/20-6/18/2020 | %6/204000ATT | 26.99 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254241200000015 | 3/20-6/2/2020 | %6/20-826517 | 32.47 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254208000000015 | 3/20-6/2/2020 | %6/20-826517 | 34.91 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254210500000015 | 3/20-6/2/2020 | %6/20-826517 | 36.53 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254210750000015 | 3/20-6/2/2020 | %6/20-826517 | 36.53 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240600000015 | 3/20-6/2/2020 | %6/20-826517 | 36.53 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254230000000015 | 3/20-6/2/2020 | %6/20-826517 | 44.64 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254230100000015 | 3/20-6/2/2020 | %6/20-826517 | 44.64 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240600000015 | 1/20-5/31/2020 | %6/20ATT7006 | 45.30 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254240450000014 | 6/20-5/5/2020 | 1104968-108 | 45.47 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254241400000014 | 6/20-5/5/2020 | 1104968-108 | 45.47 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254275000000014 | 6/20-5/5/2020 | 1104968-108 | 45.47 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254240800000014 | 6/20-5/5/2020 | 1104968-108 | 45.47 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254208150000014 | 6/20-5/5/2020 | 1104968-108 | 45.47 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254240400000014 | 6/20-5/5/2020 | 1104968-108 | 45.47 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254201250000014 | 6/20-5/5/2020 | 1104968-108 | 45.47 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240800000016 | 1/20-6/30/2020 | 0346-0215255 | 53.00 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254211000000016 | 1/20-6/30/2020 | 0346-0215255 | 64.02 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11125301254510345 | 15/20-6/14/2020 | %JUN/20-ATT- | 64.20 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254241200000014 | 6/20-5/5/2020 | 1104968-108 | 68.20 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11255208520000016 | 1/20-6/30/2020 | 0346-0215255 | 82.28 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254208050000016 | 1/20-6/30/2020 | 0346-0215255 | 82.28 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254208000000016 | 1/20-6/30/2020 | 0346-0215255 | 82.50 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254241200000016 | 1/20-6/30/2020 | 0346-0215255 | 88.00 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240450000015 | 1/20-5/31/2020 | %6/20ATT7006 | 90.61 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254210750000016 | 1/20-6/30/2020 | 0346-0215255 | 100.25 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254230000000016 | 1/20-6/30/2020 | 0346-0215255 | 103.00 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254230100000016 | 1/20-6/30/2020 | 0346-0215255 | 103.00 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254240600000014 | 6/20-5/5/2020 | 1104968-108 | 118.20 |
| A1111 | V195067 | 07/15/20 | P101928 | UPS | 11232108000000015 | 23-6/13/2020 WEEKLY | 63015X240 | 124.00 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240800000015 | 19/20-6/18/2020 | %6/204000ATT | 134.96 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240400000015 | 19/20-6/18/2020 | %6/204000ATT | 134.96 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240450000015 | 19/20-6/18/2020 | %6/204000ATT | 134.96 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254211000000015 | 19/20-6/18/2020 | %6/204000ATT | 134.96 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254275000000015 | 19/20-6/18/2020 | %6/204000ATT | 134.96 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240800000015 | 1/20-5/31/2020 | %6/20ATT7006 | 135.87 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254211000000015 | 1/20-5/31/2020 | %6/20ATT7006 | 135.87 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254211000000016 | 1/20-6/30/2020 | 0346-0215255 | 136.00 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254230000000014 | 6/20-5/5/2020 | 1104968-108 | 136.41 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254230100000014 | 6/20-5/5/2020 | 1104968-108 | 136.41 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254241400000015 | 19/20-6/18/2020 | %6/204000ATT | 161.95 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254210500000016 | 1/20-6/30/2020 | 0346-0215255 | 177.00 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240400000015 | 1/20-5/31/2020 | %6/20ATT7006 | 181.19 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254241400000015 | 1/20-5/31/2020 | %6/20ATT7006 | 181.22 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|---|----------|----------|---------|--------------------------|-------------------|------------------------|--------------|------------|
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11255208520000014 | 6/20-5/5/2020 | 1104968-108 | 181.64 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254211000000014 | 6/20-5/5/2020 | 1104968-108 | 181.88 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254230100000015 | 1/20-5/31/2020 | %6/20ATT7006 | 186.53 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254230000000015 | 1/20-5/31/2020 | %6/20ATT7006 | 186.54 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254210750000014 | 6/20-5/5/2020 | 1104968-108 | 187.06 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254208050000015 | 1/20-5/31/2020 | %6/20ATT7006 | 189.50 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254210500000014 | 6/20-5/5/2020 | 1104968-108 | 203.87 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254241200000015 | 19/20-6/18/2020 | %6/204000ATT | 215.94 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254241400000016 | 1/20-6/30/2020 | 0346-0215255 | 221.62 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240400000016 | 1/20-6/30/2020 | 0346-0215255 | 221.62 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240450000016 | 1/20-6/30/2020 | 0346-0215255 | 221.62 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240600000016 | 1/20-6/30/2020 | 0346-0215255 | 221.62 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254208000000015 | 19/20-6/18/2020 | %6/204000ATT | 232.15 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254210500000015 | 19/20-6/18/2020 | %6/204000ATT | 242.93 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254210750000015 | 19/20-6/18/2020 | %6/204000ATT | 242.93 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254240600000015 | 19/20-6/18/2020 | %6/204000ATT | 242.93 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254275000000016 | 1/20-6/30/2020 | 0346-0215255 | 261.50 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254210750000015 | 1/20-5/31/2020 | %6/20ATT7006 | 264.61 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254208000000015 | 19/20-6/18/2020 | %6/204000ATT | 296.91 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254230100000015 | 19/20-6/18/2020 | %6/204000ATT | 296.91 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254210500000015 | 1/20-5/31/2020 | %6/20ATT7006 | 309.91 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254208000000014 | 6/20-5/5/2020 | 1104968-108 | 318.29 |
| A1111 | V195067 | 07/15/20 | P105871 | AT&T (P-CARD) | 11254208000000015 | 1/20-5/31/2020 | %6/20ATT7006 | 322.44 |
| A1111 | V195067 | 07/15/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254210750000016 | 1/20-6/30/2020 | 0346-0215255 | 524.50 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254208100000014 | 6/20-5/5/2020 | 1104968-108 | 682.05 |
| A1111 | V195067 | 07/15/20 | P115567 | QUADIENT LEASING USA INC | 11257408030000013 | 9/20-6/8/2020 | N8216774 | 720.06 |
| A1111 | V195067 | 07/15/20 | P115567 | QUADIENT LEASING USA INC | 11257408030000016 | 9/20-9/8/2020 | N8296978 | 720.06 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254208020000014 | 6/20-5/5/2020 | 1104968-108 | 767.51 |
| A1111 | V195067 | 07/15/20 | P109931 | SPRINT (P-CARD) | 11254208050000014 | 6/20-5/5/2020 | 1104968-108 | 775.98 |
| A1111 | V195067 | 07/15/20 | P114322 | SPIRE | 11254275000000015 | 1/20-5/31/2020 | %6/20-91162 | 801.03 |
| A1111 | V195067 | 07/15/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | PAINT FOR SHOP & JEFFE | 47677156 | 344.94 |
| A1111 | V195067 | 07/15/20 | P100223 | BEHRMANN COMPANY (P-CARD | 1125420805000111 | HEATING SWITCH | 104217 | 84.19 |
| TOTAL CHECK PAID TO VISA-PROCUREMENT CARD | | | | | | | | 152,755.77 |
| A1111 | V195068 | 07/20/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 07/14/20-07/20/20 | %UMR20210720 | 91,461.01 |
| A1111 | V195069 | 07/20/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | 7/20 PR MET LIFE | 7/20PRDEN | 15.54 |
| A1111 | V195069 | 07/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | 7/20 PR MET LIFE | 7/20PRDEN | 1,289.68 |
| A1111 | V195069 | 07/20/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | 7/20 PR MET LIFE | 7/20PRDEN | 170.16 |
| A1111 | V195069 | 07/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 7/20 PR MET LIFE | 7/20PRDEN | 5,049.92 |
| TOTAL CHECK | | | | | | | | 6,525.30 |
| A1111 | V195072 | 07/22/20 | 109655 | CHARTWELLS DINING SERVIC | 5525620880000001 | NETOP COST 7/20 | X087910920 | 53,637.28 |
| A1111 | V195073 | 07/22/20 | 114869 | BRITTANY CHISENHALL | 2535127500000211 | REF PSTU DEPOSIT | %P1CHIELL | 100.00 |
| A1111 | V195079 | 07/22/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 8/20 RET DEN | 7/14RETDEN | 11,610.78 |
| A1111 | V195081 | 07/22/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 07/01/20-07/16/20 | 934482 | 148,186.92 |
| A1111 | V195081 | 07/22/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 07/01/20-07/15/20 | 937644 | 250.00 |
| TOTAL CHECK | | | | | | | | 148,436.92 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-------------------------|--------------|------------|
| A1111 | V195085 | 07/22/20 | 114200 | UMR - BMO: ADMIN FEES | 11 | UMR-ADMIN FEE-AUGUST | 9602634 | 36,111.25 |
| A1111 | V195086 | 07/22/20 | 114200 | UMR - BMO: SUN LIFE STOP | 11 | UMR-SUNLIFE STOP LOSS | 9602633 | 60,261.25 |
| A1111 | V195092 | 07/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | BAL FL MAY & JUNE | 7/28FLHP | 97.00 |
| A1111 | V195093 | 07/30/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 07/21/20-07/27/20 | %UMR20210727 | 125,400.18 |
| A1111 | V195094 | 07/30/20 | 114207 | LEGAL SHIELD | 11 | BAL FL MAY&JUNE L.SHI | 7/28FL-LEG.S | 37.90 |
| A1111 | V195095 | 07/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | MAY & JUNE BAL DEN | 7/28FLDEN | 126.40 |
| A1111 | V195098 | 07/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | BAL FL MAY & JUN REL | 7/28FLREL | 785.06 |
| A1111 | V195163 | 08/05/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| A1111 | V195163 | 08/05/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125424040000001 | 103100-09610 BLACKHURST | %8/20AMEREN | 3,714.50 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125424120000001 | 113391-10115 MONROE | %8/20AMEREN | 38.30 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421100000001 | 113470-68021 L&C | %8/20AMEREN | 623.62 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125420805000001 | 117602-18122 MAINTENANC | %8/20AMEREN | 159.12 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125520852000001 | 117602-18122 TRANSPORTA | %8/20AMEREN | 159.11 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421075000001 | 123100-09814 SCW | %8/20AMEREN | 26,236.51 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125424080000001 | 123863-17116 LINCOLN | %8/20AMEREN | 21.36 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125420805000001 | 126200-04036 MAINTENANC | %8/20AMEREN | 3,597.53 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125520852000001 | 126200-04036 TRANSPORTA | %8/20AMEREN | 3,597.53 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125424140000001 | 132900-09210 NULL | %8/20AMEREN | 6,024.06 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125424045000001 | 133200-05415 COVERDELL | %8/20AMEREN | 7,593.46 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125424060000001 | 134900-03515 HARRIS | %8/20AMEREN | 7,143.94 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421075000001 | 142831-19024 SCW | %8/20AMEREN | 120.73 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125420800000001 | 142900-09317 ADMIN | %8/20AMEREN | 5,618.83 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421075000001 | 147421-18119 SCW | %8/20AMEREN | 27.78 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125427500000001 | 149746-03138 ECC | %8/20AMEREN | 8,632.22 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421050000001 | 151010-06112 SCHS | %8/20AMEREN | 24,631.36 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421050000001 | 152846-01115 SCHS | %8/20AMEREN | 1,513.26 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421050000001 | 156646-05114 SCHS | %8/20AMEREN | 35.88 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421075000001 | 157391-16116 SCW | %8/20AMEREN | 598.65 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421075000001 | 157421-18118 SCW | %8/20AMEREN | 11.24 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125423000000001 | 162430-29007 HARDIN | %8/20AMEREN | 2,834.91 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421100000001 | 165100-02313 L&C | %8/20AMEREN | 2,225.46 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125424140000001 | 169575-15110 NULL | %8/20AMEREN | 21.03 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125423000000001 | 171291-17117 HARDIN | %8/20AMEREN | 27.78 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421050000001 | 187846-00112 SCHS | %8/20AMEREN | 239.12 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421100000001 | 193421-17114 L&C | %8/20AMEREN | 112.49 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125421050000001 | 197846-00120 SCHS | %8/20AMEREN | 107.04 |
| A1111 | V195164 | 08/05/20 | 100113 | AMEREN MISSOURI | 1125424080000001 | 199500-09516 LINCOLN | %8/20AMEREN | 3,036.74 |
| TOTAL CHECK | | | | | | | | 108,703.56 |
| A1111 | V195168 | 08/05/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 07/28/20-08/03/20 | %UMR20210803 | 71,981.07 |
| A1111 | V195175 | 08/05/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 9,084.99 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|------------|--------|--------------------------|------------------|-------------------------|--------------|------------|
| A1111 | V195175 | 08/05/20 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 108/05/20ACH TRANS FEE | 08/05/20-FEE | 0.50 |
| A1111 | V195175 | 08/05/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -6.00 |
| A1111 | V195175 | 08/05/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -74.00 |
| A1111 | V195175 | 08/05/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 43,187.00 |
| A1111 | V195175 | 08/05/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 273.00 |
| A1111 | V195175 | 08/05/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 25.01 |
| TOTAL CHECK | | | | | | | | 52,490.50 |
| A1111 | V195177 | 08/05/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 07/16/20-07/31/20 | 942148 | 108,349.32 |
| A1111 | V195177 | 08/05/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 07/16/20-07/31/20 | 944321 | 2,203.00 |
| TOTAL CHECK | | | | | | | | 110,552.32 |
| A1111 | V195181 | V 08/05/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | -387.50 |
| A1111 | V195181 | 08/05/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,285.02 |
| A1111 | V195181 | V 08/05/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | -1,285.02 |
| A1111 | V195181 | 08/05/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 387.50 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 505.39 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 886.40 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 290.24 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -17.92 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -76.64 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 64.89 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 95.32 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 22.30 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 4,094.30 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -370.96 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -212.34 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -86.76 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -185.50 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -75.93 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -43.40 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 40,726.42 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 108,558.20 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 24,958.61 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 48,077.76 |
| A1111 | V195182 | 08/05/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 11,243.92 |
| TOTAL CHECK | | | | | | | | 238,454.30 |
| A1111 | V195183 | 08/05/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| A1111 | V195183 | 08/05/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V195184 | 08/12/20 | 114049 | BRANDON KEELE | 1125460800000001 | 107/27/20 SCW GRADUATIO | %SEC072720 | 148.75 |
| A1111 | V195185 | 08/12/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/1 P FEE 868@\$24.49 | INV43067 | 21,257.32 |
| A1111 | V195185 | 08/12/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/01/20 COPAY | INV43515 | 119.52 |
| A1111 | V195185 | 08/12/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/01/20 LAB ANALYSIS | INV43515 | 1,154.95 |
| A1111 | V195185 | 08/12/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/01/20 MEDICATION | INV43515 | 2,262.54 |
| A1111 | V195185 | 08/12/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/01/20 PERSONNEL | INV43514 | 1,021.25 |
| A1111 | V195185 | 08/12/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/01/20 PERSONNEL | INV43515 | 18,932.29 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 148
 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|---------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V195185 | 08/12/20 | 112774 | CAREHERE LLC | 1526450900000001 | 08/01/20 SUPPLIES | INV43515 | 1,276.24 |
| TOTAL CHECK | | | | | | | | 46,024.11 |
| A1111 | V195186 | 08/12/20 | 109655 | CHARTWELLS DINING SERVIC | 5525620880000001 | NETOP COST 8/20 | X087911020 | 72,237.31 |
| A1111 | V195192 | 08/12/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001 | TRUCK FLEET | FBN4012539 | 11,446.84 |
| A1111 | V195193 | 08/12/20 | 114202 | FUND 15 SCS D HEALTH PREM | 11 | 9/20 AUG PREM-A.EVANS | 9/20R/C-PRM | 664.66 |
| A1111 | V195193 | 08/12/20 | 114202 | FUND 15 SCS D HEALTH PREM | 11 | 9/20 HEALTH PREM COBR | 9/20R/C-PRM | 1,236.32 |
| A1111 | V195193 | 08/12/20 | 114202 | FUND 15 SCS D HEALTH PREM | 11 | 9/20 HEALTH PREM RETI | 9/20R/C-PRM | 59,916.12 |
| A1111 | V195193 | 08/12/20 | 114202 | FUND 15 SCS D HEALTH PREM | 11 | 7/20 FURLOUGH HEALTH | 7/20FLHEALTH | 10,027.00 |
| TOTAL CHECK | | | | | | | | 71,844.10 |
| A1111 | V195194 | 08/12/20 | 114203 | FUND 15 SUN S/L | 11 | 09/20 S/L FEE RETIREE | 09/21R/C-SL | 4,979.04 |
| A1111 | V195194 | 08/12/20 | 114203 | FUND 15 SUN S/L | 11 | 9/20 A.EVANS | 09/21R/C-SL | 60.72 |
| A1111 | V195194 | 08/12/20 | 114203 | FUND 15 SUN S/L | 11 | 09/20 S/L FEE COBRA | 09/21R/C-SL | 121.44 |
| TOTAL CHECK | | | | | | | | 5,161.20 |
| A1111 | V195195 | 08/12/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 9/20 ADMIN COBRA FEES | 9/20R/C-ADM | 85.24 |
| A1111 | V195195 | 08/12/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 9/20 AUG- A.EVANS | 9/20R/C-ADM | 42.62 |
| A1111 | V195195 | 08/12/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 9/20 RET ADMIN FEES | 9/20R/C-ADM | 3,494.84 |
| TOTAL CHECK | | | | | | | | 3,622.70 |
| A1111 | V195196 | 08/12/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 08/04/20-08/10/20 | %UMR20210810 | 73,880.50 |
| A1111 | V195197 | 08/12/20 | 115848 | JASON D LOVE JR | 1125461050000001 | GRAD SECURITY | %JLSEC72520 | 105.00 |
| A1111 | V195200 | 08/12/20 | 114207 | LEGAL SHIELD | 11 | 7/20 FURLOUGH LEGAL.S | 7/20FLEGALS | 25.90 |
| A1111 | V195201 | 08/12/20 | 109399 | LOUIS SAUBERS | 1111511050000001 | REIMBURSE POSTAGE | %NSREIM2020 | 30.82 |
| A1111 | V195201 | 08/12/20 | 109399 | LOUIS SAUBERS | 1124911050000001 | MIC ADAPTER FOR GRADUA | %NSREIM20 | 39.99 |
| TOTAL CHECK | | | | | | | | 70.81 |
| A1111 | V195202 | 08/12/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 7/20 FURLOUGH-DENTAL | 7/20FLDENTAL | 852.46 |
| A1111 | V195202 | 08/12/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 09/20 DENTAL FEES RET | 09/20R/C-DEN | 11,735.10 |
| A1111 | V195202 | 08/12/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 09/20 DENTAL FEES COB | 09/20R/C-DEN | 48.18 |
| A1111 | V195202 | 08/12/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 9/20AUG- DENTAL-A.EVA | 09/20R/C-DEN | 31.08 |
| A1111 | V195202 | 08/12/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 9/20AUG- DENTAL-J.LOW | 09/20R/C-DEN | 31.08 |
| TOTAL CHECK | | | | | | | | 12,697.90 |
| A1111 | V195203 | 08/12/20 | 110950 | MICHAEL M SHIPLEY | 1125461050000001 | GRAD SECURITY | %MSSEC72520 | 105.00 |
| A1111 | V195205 | 08/12/20 | 113256 | MATTHEW POCILUJKO | 1123310810000001 | MILEAGE FOR 1/23/2020 | %08100803 | 39.07 |
| A1111 | V195205 | 08/12/20 | 113256 | MATTHEW POCILUJKO | 1123310810000001 | MILEAGE FOR 6/1/2020 - | %08100803 | 39.50 |
| TOTAL CHECK | | | | | | | | 78.57 |
| A1111 | V195206 | 08/12/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | 7/20 FURLOUGH JULY | 7/20FLRELIAN | 965.26 |
| A1111 | V195207 | 08/12/20 | 112648 | RUSSELL P STERNBERG III | 1125461050000001 | GRAD SECURITY | %RSSEC72520 | 105.00 |
| A1111 | V195210 | 08/12/20 | 106847 | STACEY STUBITS | 1123310810000001 | GOOGLE CERTIFIED EDUCA | %08100801 | 10.00 |
| A1111 | V195210 | 08/12/20 | 106847 | STACEY STUBITS | 1123310810000001 | GOOGLE CERTIFIED EDUCA | %08100801 | 25.00 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|-----------|
| TOTAL CHECK | | | | | | | | 35.00 |
| A1111 | V195211 | 08/12/20 | 102689 | STEPHEN POLSTER | 1125461075000001 | SECURITY-SCW GRADUATIO | | 157.50 |
| A1111 | V195213 | 08/12/20 | 111653 | TONIA CULP | 1125460800000001 | 07/25/2020 HIGH GRADUA | %SEC072620 | 105.00 |
| A1111 | V195213 | 08/12/20 | 111653 | TONIA CULP | 1125460800000001 | 07/26/2020 WEST GRADUA | %SEC072620 | 157.50 |
| TOTAL CHECK | | | | | | | | 262.50 |
| A1111 | V195214 | 08/12/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 8/5 - HSA: MWAIMANN | 08/05-WAIDMA | -5.00 |
| A1111 | V195214 | 08/12/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 8/5 + HSA: WAIDMAN | 08/05+WAIDMA | 5.00 |
| A1111 | V195214 | 08/12/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | CKV195181R | 387.50 |
| A1111 | V195214 | 08/12/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | CKV195181R | 1,285.02 |
| TOTAL CHECK | | | | | | | | 1,672.52 |
| A1111 | V195216 | 08/12/20 | 113438 | WENDY SANGINITI | 1125460800000001 | 07/25/2020 HIGH GRADUA | %SEC072520 | 105.00 |
| A1111 | V195216 | 08/12/20 | 113438 | WENDY SANGINITI | 1125460800000001 | 07/26/20 WEST GRADUATI | %SEC072520 | 157.50 |
| TOTAL CHECK | | | | | | | | 262.50 |
| A1111 | V195217 | 08/19/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| A1111 | V195217 | 08/19/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 980.45 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 572.29 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 648.40 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,547.69 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,200.24 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,206.53 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 658.48 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 781.52 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,176.52 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 28.87 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 28.87 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,200.24 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,649.79 |
| A1111 | V195218 | 08/19/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,224.53 |
| TOTAL CHECK | | | | | | | | 15,156.46 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2111 HLTH SPO P | | 1,379.86 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2152 HLTH CHD L | | 2,911.51 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2113 HLTH FAM P | | 1,979.86 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2150 HLTH IND L | | 7,404.04 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2139 BASE DIFF | | 4,696.50 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2153 HLTH FAM L | | 4,900.66 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2141 HLTH SPO B | | 4,067.44 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2195 HLTH BACK | | 298.26 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2140 HLTH IND B | | 282.43 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2151 HLTH SP L | | 470.93 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2149 HSA DIFF | | 86.00 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2110 HLTH INDPR | | 61,345.45 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2149 HSA DIFF | | -2.00 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2150 HLTH IND L | | -264.43 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2143 HLTH FAM B | | 8,231.16 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2110 HLTH INDPR | | 111,671.73 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2142 HLTH CHD B | | 32,193.53 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2110 HLTH INDPR | | 328.93 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2110 HLTH INDPR | | 328.93 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2112 HLTH CHD P | | 10,270.10 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2143 HLTH FAM B | | 17,148.25 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2110 HLTH INDPR | | -328.93 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2110 HLTH INDPR | | 62,661.17 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2143 HLTH FAM B | | 8,231.16 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2110 HLTH INDPR | | -328.93 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2110 HLTH INDPR | | -328.93 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | | DED:2110 HLTH INDPR | | 986.79 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | | DED:2110 HLTH INDPR | | 986.79 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2110 HLTH INDPR | | -332.33 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2112 HLTH CHD P | | 3,112.15 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2111 HLTH SPO P | | 2,069.79 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2152 HLTH CHD L | | 2,079.65 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2139 BASE DIFF | | 1,720.50 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2150 HLTH IND L | | 3,437.59 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2141 HLTH SPO B | | 5,592.73 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2142 HLTH CHD B | | 5,894.59 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2151 HLTH SP L | | 941.86 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2153 HLTH FAM L | | 630.93 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2140 HLTH IND B | | 282.43 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2149 HSA DIFF | | 42.00 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2151 HLTH SP L | | 470.93 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2149 HSA DIFF | | 86.00 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2140 HLTH IND B | | 282.43 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2110 HLTH INDPR | | 110,356.01 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2150 HLTH IND L | | 6,875.18 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2152 HLTH CHD L | | 3,743.37 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2113 HLTH FAM P | | 1,979.86 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2141 HLTH SPO B | | 2,033.72 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2139 BASE DIFF | | 4,510.50 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2142 HLTH CHD B | | 32,193.53 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2111 HLTH SPO P | | 4,139.58 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2153 HLTH FAM L | | 4,416.51 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2112 HLTH CHD P | | 11,514.96 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2143 HLTH FAM B | | 17,148.25 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 55 | | DED:2110 HLTH INDPR | | 164.46 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 55 | | DED:2110 HLTH INDPR | | 164.46 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2153 HLTH FAM L | | 630.93 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2149 HSA DIFF | | 42.00 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2139 BASE DIFF | | 1,767.00 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2111 HLTH SPO P | | 2,069.79 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2152 HLTH CHD L | | 2,079.65 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2112 HLTH CHD P | | 3,112.15 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|-----------------------|--------------|------------|
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2150 HLTH IND L | | 3,966.45 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2141 HLTH SPO B | | 5,592.73 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2142 HLTH CHD B | | 5,894.59 |
| A1111 | V195231 | 08/19/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2140 HLTH IND B | | 282.43 |
| TOTAL CHECK | | | | | | | | 592,597.62 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 17.22 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 17.22 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 17,426.64 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 103.32 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -30.36 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 103.32 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 8,833.86 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 17,495.52 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 34.44 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 34.44 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 8,696.10 |
| A1111 | V195232 | 08/19/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| TOTAL CHECK | | | | | | | | 52,593.96 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 20.64 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,485.12 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 20.64 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 61.92 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -21.31 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 61.92 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,294.16 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,443.84 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 10.32 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 10.32 |
| A1111 | V195233 | 08/19/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,211.60 |
| TOTAL CHECK | | | | | | | | 31,516.61 |
| A1111 | V195234 | 08/19/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001CL | 08/11/20-08/17/20 | %UMR20210817 | 68,847.18 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 15.54 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 15.54 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | -28.97 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 167.85 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 255.04 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 17.10 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|--------------|------------|
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,023.10 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 337.20 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,532.24 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 1,998.93 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,458.00 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,193.47 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,080.00 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 79.70 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 93.25 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 676.68 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 695.28 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 258.93 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 17.10 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 7.77 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 7.77 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,040.20 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,056.87 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,458.00 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,376.84 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 286.92 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 130.55 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 472.08 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,209.01 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 79.70 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 93.25 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 216.59 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 695.28 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,080.00 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 781.20 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 54.00 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 31.08 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 54.00 |
| A1111 | V195241 | 08/19/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 31.08 |
| TOTAL CHECK | | | | | | | | 33,970.47 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 161.00 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 42,833.00 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 30.50 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -2.00 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 9,353.50 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -5.00 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 65.00 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 62.00 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -62.00 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -65.00 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -5.00 |
| A1111 | V195242 | 08/19/20 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 08/20/20ACH TRANS FEE | 08/20/20-FEE | 0.50 |
| TOTAL CHECK | | | | | | | | 52,366.50 |
| A1111 | V195246 | 08/19/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 08/01/20-08/15/20 | 946645 | 120,075.97 |
| A1111 | V195246 | 08/19/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 08/01/20-08/15/20 | 949990 | 250.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|------------|
| TOTAL CHECK | | | | | | | | 120,325.97 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -108.24 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 65,899.41 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 65,946.91 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -93.58 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -158.78 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 2,573.04 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 147.39 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 133.01 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 2,572.62 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1005 WAR RET | | 7.30 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 676.06 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 771.66 |
| A1111 | V195247 | 08/19/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -139.90 |
| TOTAL CHECK | | | | | | | | 138,226.90 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 944.04 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 4,277.60 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 944.04 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 4,388.96 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 2,874.36 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 462,339.70 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 2,284.52 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1001 B TEA RET | | 95.74 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | -289.34 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | -578.60 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 749.70 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 465,526.12 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 765.54 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | -241.84 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | -765.54 |
| A1111 | V195248 | 08/19/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | -749.70 |
| TOTAL CHECK | | | | | | | | 942,565.30 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -8.48 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOL LIFE-EE | | -12.80 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -8.98 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -8.64 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -5.05 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.84 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.68 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 2.12 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 8.64 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 8.98 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOL LIFE-EE | | 12.80 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -27.36 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -27.36 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.56 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.80 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.60 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOL LIFECH | | 63.89 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|-----------|
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3102 | GRP LF PL2 | | 86.90 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3107 | VOLLIFESP | | 176.35 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3100 | GRP LF PL1 | | 8.25 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3550 | VOL STD | | 6,671.78 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3560 | VOL LTD | | 484.08 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3106 | VOLLIFE-EE | | 1,475.60 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3101 | GRP LIFE | | 1,554.64 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3551 | VOL STD | | -215.60 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3560 | VOL LTD | | 485.76 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3107 | VOLLIFESP | | 178.60 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3101 | GRP LIFE | | 1,364.76 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3102 | GRP LF PL2 | | 89.10 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3108 | VOLLIFECH | | 68.49 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3550 | VOL STD | | 6,653.59 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3106 | VOLLIFE-EE | | 1,552.20 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 55 | DED:3101 | GRP LIFE | | 0.72 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 55 | DED:3106 | VOLLIFE-EE | | 1.18 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 55 | DED:3106 | VOLLIFE-EE | | 1.18 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 55 | DED:3101 | GRP LIFE | | 0.72 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3550 | VOL STD | | 2,057.55 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3106 | VOLLIFE-EE | | 1,147.80 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3100 | GRP LF PL1 | | 4.40 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3102 | GRP LF PL2 | | 47.30 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3108 | VOLLIFECH | | 34.54 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3107 | VOLLIFESP | | 137.12 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3101 | GRP LIFE | | 389.68 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3560 | VOL LTD | | 279.97 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 25 | DED:3100 | GRP LF PL1 | | 8.25 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3101 | GRP LIFE | | 6.00 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3550 | VOL STD | | 12.84 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3107 | VOLLIFESP | | 6.76 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3106 | VOLLIFE-EE | | 7.00 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3102 | GRP LF PL2 | | 1.10 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3108 | VOLLIFECH | | 1.15 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3560 | VOL LTD | | 1.85 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3550 | VOL STD | | 1,868.28 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3106 | VOLLIFE-EE | | 1,206.54 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3101 | GRP LIFE | | 381.56 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3560 | VOL LTD | | 279.97 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3107 | VOLLIFESP | | 123.12 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3100 | GRP LF PL1 | | 4.40 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3108 | VOLLIFECH | | 34.54 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3102 | GRP LF PL2 | | 42.90 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3550 | VOL STD | | 12.84 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3101 | GRP LIFE | | 6.00 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3107 | VOLLIFESP | | 6.76 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3106 | VOLLIFE-EE | | 7.00 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3102 | GRP LF PL2 | | 1.10 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3108 | VOLLIFECH | | 1.15 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 16 | DED:3560 | VOL LTD | | 1.85 |
| A1111 | V195249 | 08/19/20 | 114206 | RELIANCE STANDRD(LIFE&SH 11 | DED:3550 | VOL STD | | -5.73 |
| TOTAL CHECK | | | | | | | | 28,748.17 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|------------|
| A1111 | V195250 | 08/19/20 | 111466 | SCSD: SELF-INSURANCE FUN | 25 | DED:2898 BACK VIS | | 20.60 |
| A1111 | V195250 | 08/19/20 | 111466 | SCSD: SELF-INSURANCE FUN | 25 | DED:2898 BACK VIS | | -20.60 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | V195257 | 08/19/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 8/20 - HSA: MWAIDMANN | 08/20-WAIDMA | -5.00 |
| A1111 | V195257 | 08/19/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 237.50 |
| A1111 | V195257 | 08/19/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,285.02 |
| TOTAL CHECK | | | | | | | | 1,517.52 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 107,928.93 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 4,472.96 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 40,506.16 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 25.34 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 108.32 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 76.60 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 363.77 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 201.28 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 506.12 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 48,453.52 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -23.40 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -100.04 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -39.03 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -82.38 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -19.26 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -12.16 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 11,331.76 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 26,198.01 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 198.02 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 64.92 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 63.28 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -24.62 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -23.88 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -22.88 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -198.02 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -105.26 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -97.82 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -64.92 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -39.09 |
| A1111 | V195258 | 08/19/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -63.28 |
| TOTAL CHECK | | | | | | | | 239,582.95 |
| A1111 | V195259 | 08/19/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| A1111 | V195259 | 08/19/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V195261 | 08/19/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 8/20 + HSA:MWAIDMANN | 08/20+WAIDMA | 5.00 |
| A1111 | V195288 | 09/01/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 6014114120000001 | PAPER INK, PAINT | 55744686 | 23.62 |
| A1111 | V195288 | 09/01/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 6014114120000001 | CLAY TOOLS | 55735284 | 31.58 |
| A1111 | V195288 | 09/01/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 6014114120000001 | CONSTRUCTION PAPER, PA | 55735284 | 604.05 |
| A1111 | V195288 | 09/01/20 | P105986 | NCA (P-CARD) | 6014111075000001 | COACH REGISTRATION | 0010656137 | 118.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|-------------------|------------------------|-------------|----------|
| A1111 | V195288 | 09/01/20 | P115334 | PLAQUES & SUCH | 1114211050000601 | ATHLETIC PATCHES STATE | Q136179 | 270.37 |
| A1111 | V195288 | 09/01/20 | P102932 | ST PETERS GOLF COURSE (P | 1114211050000601 | BOY'S GOLF GREEN FEES | 101 | 697.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | KEYBOARD, BARCODE SCAN | 9837830 | 575.83 |
| A1111 | V195288 | 09/01/20 | P111872 | IMPACT APPLICATION | 1114211075000601 | IMPACT ANNUAL SUBSCRIP | 20203296 | 655.00 |
| A1111 | V195288 | 09/01/20 | P109339 | SMARTSIGN (P-CARD) | 1123310810000111 | ASSET TAGS FOR HARRIS | MAT-173719 | 560.95 |
| A1111 | V195288 | 09/01/20 | P111137 | DATA MANAGEMENT INC (P-C | 1123310810000111 | TIMECLOCK PLUS PROFESS | 545574 | 8,940.00 |
| A1111 | V195288 | 09/01/20 | P107415 | PAYPAL (P-CARD) | 1113911100000441 | GROK LEARNING RNWL JOM | 75937 | 750.00 |
| A1111 | V195288 | 09/01/20 | P111304 | PLANBOOKEDU LLC (P-CARD) | 1113711100000111 | PREMIUM RNWL TSCHMIDT | 167834 | 25.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11111140600000014 | PACK COLOR TONER | 8740249 | 91.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11111140600000012 | PHONE HEADSETS | 1015443 | 279.90 |
| A1111 | V195288 | 09/01/20 | P114399 | SCREENCASTIFY PREMIUM | 1123310810000111 | SUBMIT UNLIMITED DISTR | 255676 | 6,600.00 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | CREDIT SWIVL, STAND, C | ZJS2515 | -967.07 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | CREDIT SAMSUNG TABLET | ZJS2525 | -145.87 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | SAMSUNG GALAXY TAB A E | ZMM5085 | 145.87 |
| A1111 | V195288 | 09/01/20 | P107049 | STAPLES QUILL SOLUTION (| 1123290802122101 | TAX REFUNDED | 9819242865 | -10.23 |
| A1111 | V195288 | 09/01/20 | P115822 | CLEARMASK | 112134750000003 | CLEAR MASKS (24 A BOX) | 5102 | 48.72 |
| A1111 | V195288 | 09/01/20 | P115822 | CLEARMASK | 1121341050000003 | CLEAR MASKS (24 A BOX) | 5102 | 48.72 |
| A1111 | V195288 | 09/01/20 | P115822 | CLEARMASK | 1121341075000003 | CLEAR MASKS (24 A BOX) | 5102 | 48.72 |
| A1111 | V195288 | 09/01/20 | P115822 | CLEARMASK | 1121343000000003 | CLEAR MASKS (24 A BOX) | 5102 | 48.72 |
| A1111 | V195288 | 09/01/20 | P115822 | CLEARMASK | 1121343010000003 | CLEAR MASKS (24 A BOX) | 5102 | 48.72 |
| A1111 | V195288 | 09/01/20 | P115822 | CLEARMASK | 1121344040000003 | CLEAR MASKS (24 A BOX) | 5102 | 48.72 |
| A1111 | V195288 | 09/01/20 | P115822 | CLEARMASK | 1121344045000003 | CLEAR MASKS (24 A BOX) | 5102 | 48.72 |
| A1111 | V195288 | 09/01/20 | P115822 | CLEARMASK | 1121344060000003 | CLEAR MASKS (24 A BOX) | 5102 | 48.72 |
| A1111 | V195288 | 09/01/20 | P115822 | CLEARMASK | 1121344080000003 | CLEAR MASKS (24 A BOX) | 5102 | 48.72 |
| A1111 | V195288 | 09/01/20 | P115822 | CLEARMASK | 1121344120000003 | CLEAR MASKS (24 A BOX) | 5102 | 48.72 |
| A1111 | V195288 | 09/01/20 | P115822 | CLEARMASK | 1121344140000003 | CLEAR MASKS (24 A BOX) | 5102 | 48.80 |
| A1111 | V195288 | 09/01/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | CREDIT SELBY ORDER | 80733785 | -14.60 |
| A1111 | V195288 | 09/01/20 | P100242 | THE BOOKSOURCE (P-CARD) | 1111114040000001 | CLASS BOOKS BLACKBURN | 892192 | 462.72 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PROFOLIO BY ITOYA, DOU | 4221044 | 16.63 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SHARPIE CHISEL TIP PER | 4221044 | 7.74 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | COMMAND MEDIUM MOUNTIN | 4221044 | 13.59 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | FLUORESCENT LIGHT COVE | 4221044 | 16.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | TEACHER CREATED RESOUR | 4221044 | 19.49 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | U BRANDS HANGING FILE | 4221044 | 15.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | QUALITY PARK 9 X 12 CL | 4221044 | 13.11 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | STICKY NOTES, 6 BRIGHT | 4221044 | 11.48 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | AMAZONBASICS HANGING F | 4221044 | 12.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ORSEN LCD WRITING TABL | 4221044 | 7.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | TEACHER CREATED RESOUR | 4221044 | 35.56 |
| A1111 | V195288 | 09/01/20 | P105402 | ROCHESTER 100 INC (P-CAR | 1111114040000001 | METALIC BLUE STUDENT F | 193120 | 362.50 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | QUILL BRAND® STANDARD | 8451273 | 2.82 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | 2020-2021 HOUSE OF DOO | 8451273 | 19.35 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | QUILL BRAND® 2-POCKET | 8451273 | 10.66 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | EXPO DRY ERASE MARKER, | 8451273 | 16.33 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | PACON 32" X 24" MANUSC | 8451273 | 362.98 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | POST-IT® SUPER STICKY | 8451273 | 11.32 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | POST-IT® NOTES, 4" X 6 | 8451273 | 17.77 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | QUILL BRAND® LASER ADD | 8451273 | 28.71 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | QUILL BRAND® OOPS!™ WH | 8451273 | 10.77 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | QUILL BRAND® PREMIUM R | 8451273 | 7.05 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | ALLIANCE STERLING MULT | 8451273 | 10.08 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | AVERY EASY PEEL LASER | 8451273 | 13.53 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|--------|
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | SHARPIE FLIP CHART WAT | 8451273 | 24.35 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | SHARPIE FLIP CHART WAT | 8451273 | 9.48 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | BIC ROUND STIC GRIP XT | 8451273 | 7.86 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | BIC ROUND STIC GRIP XT | 8462969 | 7.95 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | AVERY BIG TAB INSERTAB | 8451273 | 130.48 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2108279 AMBROSE DEC | 5179 | 35.90 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2093817 CAPTAIN SUP | 5179 | 35.90 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2100786 DANDY (HA | 5179 | 17.99 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2058479 (VOL. 01) D | 5179 | 33.98 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2107467 DUCK! (HA | 5179 | 15.99 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2123283 EVERYBODY S | 5179 | 17.99 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2089170 FEAR THE BU | 5179 | 17.99 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2094159 I CAN ONLY | 5179 | 14.99 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2101412 NIGHT DIARY | 5179 | 39.90 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2082938 OCTOPANTS | 5179 | 16.99 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2121977 POKKO AND T | 5179 | 17.99 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2068095 REMEMBER BA | 5179 | 18.99 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2056943 SCIENCE OF | 5179 | 39.98 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2039511 SHAKE THE T | 5179 | 14.00 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2082867 SQUINT (H | 5179 | 33.98 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2146105 TRUTH AS TO | 5179 | 35.90 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2063542 UNFORGETTAB | 5179 | 35.98 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2063877 WE DON'T EA | 5179 | 17.99 |
| A1111 | V195288 | 09/01/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | #2106948 WHAT DOES A | 5179 | 16.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | BEST PRACTICES AT TIER | 1660250 | 71.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | YOUNGEVER 1800 PCS 0-9 | 1660250 | 9.95 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | DESK CALENDAR 2020-202 | 1660250 | 8.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | NEW LARGER SIZE! THE | 1660250 | 15.99 |
| A1111 | V195288 | 09/01/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114040000001 | BOOK BRIDGE SHELF | BL0068716500 | 29.99 |
| A1111 | V195288 | 09/01/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114040000001 | FOLDING BOOK RACK - OA | BL0068716500 | 79.98 |
| A1111 | V195288 | 09/01/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114040000001 | DOUBLE-SIDED DRY ERASE | BL0068716500 | 91.96 |
| A1111 | V195288 | 09/01/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114040000001 | EZ STICK™ CLASSROOM LI | BL0068716500 | 18.99 |
| A1111 | V195288 | 09/01/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114040000001 | COLORATIONS SCENTED DO | BL0068716500 | 31.63 |
| A1111 | V195288 | 09/01/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114040000001 | CLASSROOM BAGS 24 PACK | BL0068716500 | 18.49 |
| A1111 | V195288 | 09/01/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114040000001 | CONFETTI INCENTIVE CHA | BL0068716500 | 6.98 |
| A1111 | V195288 | 09/01/20 | P103002 | PLANK ROAD PUBLISHING (P | 1111114040000001 | MK8-SD31MUSIC K-8, VOL | 21800361 | 116.95 |
| A1111 | V195288 | 09/01/20 | P107810 | ESSENTRA SPECIALTY TAPES | 1111114040000001 | 1472318 TEACHER TAPE R | 62135207 | 237.48 |
| A1111 | V195288 | 09/01/20 | P107810 | ESSENTRA SPECIALTY TAPES | 1111114040000001 | 1472319 TEACHER TAPE PA | 62135207 | 6.75 |
| A1111 | V195288 | 09/01/20 | P107810 | ESSENTRA SPECIALTY TAPES | 1111114040000001 | SHIPPING | 62135207 | 5.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | EXPO 80001 LOW ODOR CH | 6223453 | 12.90 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PAPER MATE FLAIR FELT | 6223453 | 9.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | FLUORESCENT LIGHT DIFF | 6223453 | 23.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ALUAN STAR STRING LIGH | 6223453 | 9.89 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PACON CHART TABLET, 24 | 6223453 | 9.23 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | MAGNETIC CLIPS, 24 PIE | 6223453 | 13.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SIMPLEHOUSEWARE 6 TRAY | 6223453 | 19.97 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CHAIR BANDS FOR KIDS W | 6223453 | 24.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | INSTANT PERSONAL POSTE | 6223453 | 12.56 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PACON SUPER BRIGHT SEN | 6223453 | 10.32 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | REALLY GOOD STUFF MORN | 0324220 | 12.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | YAHEETECH 24X36 MAGNET | 4787408 | 64.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CARSON DELLOSA BIRTH | 6223453 | 10.93 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|------------------------|--------------|-----------|
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CLASSROOM KEEPERS 30-S | 6223453 | 39.62 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | EDUCATIONAL INSIGHTS T | 6223453 | 31.12 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SHARPIE FLIP CHART MAR | 1701851 | 6.06 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11111140400000130 | PACK WHITEBOARD CLI | 1701851 | 45.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | JOYIN 120 PACK GIANT B | 1701851 | 21.20 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | MAGNA-TILES 32-PIECE C | 1701851 | 29.06 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CLIPCO DRY ERASE POCKE | 1701851 | 38.85 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ASTROBRIGHTS COLOR PAP | 1701851 | 15.26 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | BSN MARKERS, ORANGE, 9 | 1701851 | 45.26 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | VIZ-PRO MAGNETIC DRY E | 5787454 | 190.64 |
| A1111 | V195288 | 09/01/20 | P112749 | TMI LLC (PCARD) THERMAL | 1125420805000001 | MON/CHILLER ALARM | 23816 | 417.00 |
| A1111 | V195288 | 09/01/20 | P112749 | TMI LLC (PCARD) THERMAL | 1125420805000001 | VRV RC-1 SYST THRIVING | 23142 | 3,248.91 |
| A1111 | V195288 | 09/01/20 | P112749 | TMI LLC (PCARD) THERMAL | 1125420805000001 | HARD/VRV RC-3 DOWN | 23863 | 9,303.49 |
| A1111 | V195288 | 09/01/20 | P115563 | NELSON LAND SERVICE | 1125430805000001 | MONTHLY MAINT LAWN CAR | 13084 | 22,067.50 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | CANON DESKTOP PRINTING | 1865800 | 58.99 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | SCW SINK REPAIR | 85605147 | 3.70 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | COV PLAYGROUND | 85352287 | 20.85 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | TOOL FOR PLAYGROUND | 85590780 | 33.98 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | COVE PLAYGRND SUPPLIES | 23257639 | 39.68 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | REPAIR L&C DRAIN | 85430123 | 71.69 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | COV PLAYGROUND | 85352422 | 74.08 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | FENCE FOR COV PLAYGRND | 85590687 | 83.61 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | REPAIR DRAIN SCW | 85591199 | 106.39 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | TEMP HARD FOR GRAD ROC | 85431201 | 120.73 |
| A1111 | V195288 | 09/01/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | EMERG/REPAIR FREEZER | 74517073-00 | 203.76 |
| A1111 | V195288 | 09/01/20 | P100836 | HOME DEPOT (P-CARD) | 1125420805000111 | COV PLAYGROUND SUPPLIE | 017026/90750 | 268.00 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | EMERG SUPP GRAD & PLAY | 85987784 | 550.07 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | BLACK HURST SHELIVING | 85861610 | 160.22 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | BLACKHURST SHELIVING | 85861336 | 544.52 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | WHEELBARROWS FOR SHOP | 47992389 | 506.85 |
| A1111 | V195288 | 09/01/20 | P105639 | GLOBAL INDUSTRIES (P-CAR | 1125420805000111 | PPE/YOUTH FACE MASK | 116301629 | 360.00 |
| A1111 | V195288 | 09/01/20 | P100381 | COMMERCIAL ELECTRIC (P-C | 1125420805000111 | V-BELT | 0294342-IN | 783.95 |
| A1111 | V195288 | 09/01/20 | P105639 | GLOBAL INDUSTRIES (P-CAR | 1125420805000111 | PPE/FACE MASK | 116305822 | 1,595.00 |
| A1111 | V195288 | 09/01/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | SUCCESS | 74078231-00 | 277.05 |
| A1111 | V195288 | 09/01/20 | P104268 | CRESCENT PARTS & EQUIPME | 1125420805000111 | REPAIR JEFFERSON FREEZ | 37102190-00 | 163.39 |
| A1111 | V195288 | 09/01/20 | P101216 | KOCH AIR (P-CARD) | 1125420805000111 | L&C RTUL2 | 2186225 | 827.32 |
| A1111 | V195288 | 09/01/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | JEFFERSON FREEZER REPA | 74195064-00 | 1,769.76 |
| A1111 | V195288 | 09/01/20 | P101658 | S C ELECTRIC INC (P-CARD | 1125420805000111 | HARD HVAC ELECTRICAL R | 43236 | 248.33 |
| A1111 | V195288 | 09/01/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | NULL KITCHEN | 74505048-00 | 15.65 |
| A1111 | V195288 | 09/01/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | ECC KITCHEN | 74504994-00 | 6.58 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | NON-ADDRESABLE WALL MT | 111-7688843- | 163.47 |
| A1111 | V195288 | 09/01/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | HVAC VAN STOCK RUSS BL | 74371585-00 | 55.38 |
| A1111 | V195288 | 09/01/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | RUSS BLEVINS HVAC VAN | 74333920-00 | 25.38 |
| A1111 | V195288 | 09/01/20 | P101216 | KOCH AIR (P-CARD) | 1125420805000111 | HVAC SENSING RELAY | 2203424 | 63.00 |
| A1111 | V195288 | 09/01/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | BEVERAGE AIR TEMP CONT | 25087813 | 296.72 |
| A1111 | V195288 | 09/01/20 | P115850 | PORTABLE WATER CLOSET LL | 1125420805000111 | SINK FOR WEST GRAD | 32034 | 125.00 |
| A1111 | V195288 | 09/01/20 | P115850 | PORTABLE WATER CLOSET LL | 1125420805000111 | SINK FOR HIGH GRAD | 32034 | 125.00 |
| A1111 | V195288 | 09/01/20 | P109974 | MECHANICAL SUPPLY CO (P- | 1125420805000111 | VAPCO DISINFECT | P106621 | 313.68 |
| A1111 | V195288 | 09/01/20 | P100836 | HOME DEPOT (P-CARD) | 1125420805000111 | TOOLS FOR SHOP/FOR PLY | 814616/28200 | 828.00 |
| A1111 | V195288 | 09/01/20 | P107415 | PAYPAL (P-CARD) | 1114111050000061 | FLUTE AIR SHIELD-BAND | 937A8D40-DFD | 100.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | RETURN BOARD | %REF9320262 | -155.23 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | RETURN BOARD | %REF9320262A | -38.85 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|------------------|------------------------|--------------|---------|
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | STAPLES | %3213053 | 6.78 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | STAPLER | %2552234 | 29.39 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | LABELS AND TAPE | %0125835A | 66.74 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | PEDESTAL | %0125835C | 155.97 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | ENV LABELS STAND | %0125835B | 639.66 |
| A1111 | V195288 | 09/01/20 | P110157 | SQ *MARTIN TROPHY (PCARD) | 1124911050000001 | PLAQUES | %MT71020 | 232.00 |
| A1111 | V195288 | 09/01/20 | P102616 | LAWRENCE FLORIST (P-CARD) | 1124911050000001 | GRAD FLOWERS | %35739 | 481.00 |
| A1111 | V195288 | 09/01/20 | P113343 | IN *BEYOND CONSEQUENCES | 1122193000465004 | TRAUMA INFORMED REFUND | 6/30/20 CONF | -810.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | 9X12 ENVELOPES | 6673007 | 87.87 |
| A1111 | V195288 | 09/01/20 | P105878 | NHS/NASC/NASSP (P-CARD) | 1111313000000001 | STUCO MEMBERSHIP | 9001309093 | 95.00 |
| A1111 | V195288 | 09/01/20 | P105878 | NHS/NASC/NASSP (P-CARD) | 1111313000000001 | INJHS MEMBERSHIP | 9001309093 | 385.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | ISOPROPHYL ALCOHOL 160 | 6289831 | 24.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | LIQUID PUMP DISPENSER | 5672231 | 6.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | VISINE DRY EYE RELIEF | 3012237-B | 9.60 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | VISINE DRY EYE RELIEF | 3012237-C | 28.80 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | FACIAL TISSUES ON-THE- | 1516241 | 9.40 |
| A1111 | V195288 | 09/01/20 | P115808 | LIVON LABS | 11 | CREDIT | F55800001990 | -36.95 |
| A1111 | V195288 | 09/01/20 | P114267 | EVERYDAYSPEECHSOCIALSK | 1111114045000001 | JULY | 55125 | 9.99 |
| A1111 | V195288 | 09/01/20 | P115808 | LIVON LABS | 11 | DEBIT ADJUSTMENT | F55800001990 | 36.95 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | CRAYOLA MARKERS | 111-1509878- | 7.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | 3 RING BINDER DIVIDERS | 111-1509878- | 9.30 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | FILE FOLDER LABELS | 111-1509878- | 4.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | PENDAFLX FILE FOLDERS | 111-1509878- | 43.52 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SHEET PROTECTORS | 111-1509878- | 14.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | EXPO ASSORTED COLORS | 111-1509878- | 23.12 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | 30 PACK DRY ERASE ERAS | 111-1509878- | 8.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SHARPIE PEN FINE POINT | 111-7166387- | 26.76 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SHARPIE PERMANENT MARK | 111-1509878- | 7.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SHARPIES ACCENT POCKET | 111-1509878- | 7.48 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SUPER DUPER CONDITIONA | 111-1634312- | 14.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | EDUCATIONAL INSIGHTS S | 111-1509878- | 19.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | PAPER MATE CLEAR POINT | 111-1509878- | 20.48 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | BIC XTRA SPARKLE MECHA | 111-1509878- | 7.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | 16 FT LENGTH HOOK AND | 111-1509878- | 8.89 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | 500 SELF SEAL ENVELOPE | 111-1509878- | 29.95 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | COMMAND MATTE BLACK DO | 111-4994474- | 11.82 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | COIN HOOK AND LOOP DOT | 111-1509878- | 11.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | EQ FINGER COUNTERS | 111-1509878- | 13.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | WIDE RULED LOOSE LEAF | 111-5716186- | 14.76 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | CLIPCO DRY ERASE POCKE | 111-1509878- | 12.95 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | BUCKET AND CADDY SET | 111-1509878- | 29.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | POST IT SUPER STICKY E | 111-1509878- | 41.58 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | CHART TABLET | 111-1509878- | 56.60 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | CHART RING SET | 111-1509878- | 4.59 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | TIMERS | 111-1509878- | 9.96 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SOCIAL EMOTIONAL STORI | 111-1509878- | 19.95 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SCHOLASTIC GRAMMAR | 111-1509878- | 5.29 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SCHOLASTIC WRITING | 111-1509878- | 5.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | BUILDING ESSENTIAL WRI | 111-1509878- | 10.79 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | THRIVING WITH ADHD WOR | 111-1509878- | 11.26 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | MAGNETIC SQUARES | 111-1509878- | 8.09 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | CBT WORKBOOK | 111-1509878- | 14.95 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|--------|
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SOCIAL SKILLS | 111-1509878- | 11.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | ANGER MANAGEMENT WORKB | 111-1509878- | 15.24 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | 400 SHEET PROTECTORS | 111-1509878- | 22.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SONY HEADPHONES | 111-1509878- | 9.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | DUST PAN AND BROOM SET | 111-1509878- | 19.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SOFT SLIME | 111-5578500- | 25.57 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SPIKY SENSORY RING | 111-1509878- | 8.89 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | EXPO DRY ERASE MARKERS | 111-1509878- | 13.20 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | WOBBLE CUSHION | 111-1509878- | 50.94 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | KEEBOR MARKERS | 111-1509878- | 14.98 |
| A1111 | V195288 | 09/01/20 | P105402 | ROCHESTER 100 INC (P-CAR | 1111114045000001 | RED FOLDERS FOR ALL ST | 193910 | 405.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | K-4 CLASSROOM SUPPLIES | 111-2927608- | 4.49 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | K-4 CLASSROOM SUPPLIES | 111-4763605- | 5.04 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | WHITE BOARD ERASER | 111-3686964- | 7.50 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | K-4 CLASSROOM CALENDAR | 111-2273349- | 14.60 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | K-4 DESK PLATES-SH | 111-8067608- | 15.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | K-4 UTILITY CART-SH | 111-4444116- | 39.98 |
| A1111 | V195288 | 09/01/20 | P101182 | MAESP (P-CARD) | 1111114140000001 | YEARLY PRINCIPAL'S REN | 09711 | 285.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | STERLITE #16268006 WHI | 4121846 | 36.79 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | B00IPEFUMG CRAYOLA BOX | 4121846 | 45.84 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | B00IPEFUMG WHITE WOOD | 4121846 | 59.96 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 1483851907 WOODLAND WH | 4121846 | 19.96 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | B07DCHVFFG CACTUS BULL | 2831403 | 25.56 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | B07H46MZWC BASIC PURPL | 4121846 | 14.49 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 1483831639 CARSON DELL | 4121846 | 11.32 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHEEPI MAGNETIC PAPER | 8637069 | 24.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | MLIFE PENCIL GRIPS 10 | 1409847 | 5.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LEARNING RESOURCES MAG | 1409847 | 13.50 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LEARNING RESOURCES SUM | 1409847 | 19.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | TECUNITE 25 PIECES POL | 1409847 | 7.85 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHUTTLE ART DOT MARKER | 1409847 | 28.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LMR SKETCH SENTED WATER | 1409847 | 12.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHARPIE PERMANENT MARK | 1409847 | 9.48 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SENSORY HALLWAY DEAL F | 0441035 | 169.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | FURMAX HIGH BACK OFFIC | 6849046 | 179.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHIPPING COST ON 2 FUR | 6849046 | 19.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | COMMIXC WALKIE TALKIE | 9400218 | 16.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | KK-837-125 ELECTRONIC | 9400218 | 7.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | PILOT G2 PREMIUM GEL P | 9400218 | 24.80 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | NUOVA PREMIUM THERMAL | 9400218 | 16.02 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LMROCO SINGLE HOLE PUNC | 9400218 | 7.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 71114U06C S/6 TEAL STO | 9400218 | 24.18 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 71111U06C S/2 STOREX S | 9400218 | 22.37 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 71108U06C 26 STOREX SM | 9400218 | 19.29 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | CRAYOLA COLORED PENCIL | 9400218 | 32.93 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LEEGLERI 9FT CURLY WIL | 9400218 | 27.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | GLEEPORTE WOODEN PEG P | 9400218 | 14.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | INNEWANTE MULTIFUNCTIO | 9400218 | 35.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | KINDERGARTEN, HERE I C | 9400218 | 32.95 |
| A1111 | V195288 | 09/01/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114060000001 | 58-729 ACTION! NITRO B | 9750242 | 67.80 |
| A1111 | V195288 | 09/01/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114060000001 | 58-294 ACTION! RAMPED | 9750242 | 96.95 |
| A1111 | V195288 | 09/01/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114060000001 | 58-556 ACTION! SCATTE | 9750242 | 270.63 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---------------------------|-----------------------|-------------|--------|
| A1111 | V195288 | 09/01/20 | P100746 | GOPHER SPORTS (P-CARD) | 111111406000000158-259 | ACTION TOPPLETU | 9750242 | 193.03 |
| A1111 | V195288 | 09/01/20 | P100746 | GOPHER SPORTS (P-CARD) | 111111406000000168-553 | THE SPOONER 24" | 9750242 | 121.35 |
| A1111 | V195288 | 09/01/20 | P100746 | GOPHER SPORTS (P-CARD) | 111111406000000187-523 | RIVER STONES SE | 9750242 | 67.45 |
| A1111 | V195288 | 09/01/20 | P100746 | GOPHER SPORTS (P-CARD) | 111111406000000187-522 | HILLTOPS SET OF | 9750242 | 130.50 |
| A1111 | V195288 | 09/01/20 | P100746 | GOPHER SPORTS (P-CARD) | 111111406000000177-861 | DELUXE VINYL FL | 9750242 | 8.05 |
| A1111 | V195288 | 09/01/20 | P100746 | GOPHER SPORTS (P-CARD) | 111111406000000177-857 | DELUXE VINYL FL | 9750242 | 8.05 |
| A1111 | V195288 | 09/01/20 | P104988 | TEACHER DIRECT (P-CARD) | 11111140600000019512 | PAC 12 X 18 MULTI | 2020/18022 | 15.24 |
| A1111 | V195288 | 09/01/20 | P104988 | TEACHER DIRECT (P-CARD) | 1111114060000001DLT2331 | MSG 12 COUNT L | 2020/18022 | 7.44 |
| A1111 | V195288 | 09/01/20 | P104988 | TEACHER DIRECT (P-CARD) | 111111406000000173201 | SAN 12 COUNT MAG | 2020/18022 | 8.88 |
| A1111 | V195288 | 09/01/20 | P104988 | TEACHER DIRECT (P-CARD) | 1111114060000001343-15971 | ACM WESTCOT | 2020/18022 | 24.96 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001MR | SKETCH SCENTED MARK | 2806657 | 11.63 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001DUO | FIRE PLASTIC ORGANI | 0696211 | 682.10 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003GUM | SOFT PICKS | 3012237-C | 5.27 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213430000000039V | BATTERIES | 3012237-D | 10.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003AA | BATTERIES | 3012237-C | 9.03 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003DEO | DORANT SPRAY 3/PK | 3424214 | 31.84 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003TUMS | | 5867458 | 43.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003FABR | IC BANDAGES 1X3 | 3012237-E | 123.48 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003LARG | E 2X4 BANDAGES | 5672231 | 8.90 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003HYD | ROCORTISON CREAM | 3012237-C | 16.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003ALCO | HOL PREP PADS | 9977038 | 26.85 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003SUN | BURN RESCUE | 3012237-D | 10.43 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003ORT | HO WAX | 3012237-D | 8.09 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003ORT | HO WAX | 3012237-A | 8.09 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003ANB | BESOL GEL | 0560241 | 84.32 |
| A1111 | V195288 | 09/01/20 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111 | MAINT/BATTERIES | 28373046 | 157.68 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003TRAU | MA PAK QUIKCLLOT | 3012237-D | 24.75 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003LICE | GUARD ROBICOMB | 3012237-D | 22.55 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003PLAS | TIC CUPS 50Z | 3012237-D | 22.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003COU | GH DROPS | 3012237-D | 67.62 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003REFR | ESH PLUS EYE DROPS | 3012237-D | 9.18 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003SUG | AR FREE COUGH DROPS | 3012237-D | 18.36 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003IBU | PROFEN 500CT | 3012237-C | 17.30 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003ACET | AMINOPHEN 500 CT | 3012237-E | 20.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003LOW | DOSE ASPIRIN | 3012237-C | 13.05 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003HYD | ROGEN PEROXIDE 16OZ | 2049862 | 59.94 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003SHAR | PS CONTAINER | 3012237-C | 11.63 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003ULTR | A THIN PADS SIZE 2 | 3012237-C | 32.34 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003ULTR | A THIN PADS SIZE 1 | 3012237-C | 34.32 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003TAMP | ONS | 3012237-B | 36.84 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003TAMP | ONS | 3012237-C | 73.68 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003TAMP | ONS SUPER | 3012237-C | 37.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003PANT | LINER | 3012237-C | 23.10 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003TRIP | LE ANTIBIOTIC | 3012237-C | 26.10 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003WOUN | DSEAL POWDER | 3012237-E | 14.46 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003BURN | J CREAM | 3012237-E | 6.60 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003WATER | JEL BURN JEL | 9224236 | 10.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003BURN | PADS LARGE 3X4 | 3012237-C | 8.87 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003BURN | PADS LARGE 3X4 | 3012237-E | 12.09 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003BURN | SHIELD 4X4 DRESSIN | 3012237-C | 12.95 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003CUR | AD SOOTHER/COOL BUR | 3012237-C | 5.49 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003NAIL | BRUSHES | 5672231 | 3.98 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|---------------------------|--------------|----------|
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | SELF ADHESIVE BANDAGE | 3012237-C | 14.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | FINGER/TOE COTS 40CT | 3012237-C | 2.88 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | MOUTHWASH | 3012237-C | 5.49 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | MIXING CUPS 1OZ | 3012237-D | 14.90 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | DENTAL FLOSS | 1516241 | 8.06 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | SALINE SOLUTION | 4950600 | 16.78 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911075000001 | ENVELOPES FOR GRADUATI | 27559428 | 10.49 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911075000001 | ENVELOPES FOR GRADUATI | 5985040 | 29.03 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911075000001 | ENVELOPES | 27559428 | 10.41 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911075000001 | ENVELOPES | 5985040 | 28.81 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911075000001 | VINYL LETTERING | 27559428 | 5.55 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911075000001 | VINYL LETTERING | 5985040 | 15.37 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911075000001 | LABELS | 27559428 | 7.47 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911075000001 | LABELS | 5985040 | 20.67 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911075000001 | CARDSTOCK--PASTEL GREY | 27559428 | 5.30 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911075000001 | CARDSTOCK--PASTEL GREY | 5985040 | 14.69 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511075000111 | UNV46065VP | s01284529 | 4.61 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511075000111 | DURMN2400B24000 | s01284529 | 17.05 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511075000111 | DURMN1500B24 | s01284529 | 17.05 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511075000111 | UNV33100 | s01284529 | 24.51 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | NEON ORANGE CARDSTOCK | 5888245 | 66.25 |
| A1111 | V195288 | 09/01/20 | P101630 | RYDIN DECAL (P-CARD) | 1111511075000111 | STUDENT PARKING PERMIT | 370392 | 605.50 |
| A1111 | V195288 | 09/01/20 | P101630 | RYDIN DECAL (P-CARD) | 1111511075000111 | STAFF PARKING PASSES | 370392 | 309.40 |
| A1111 | V195288 | 09/01/20 | P101630 | RYDIN DECAL (P-CARD) | 1111511075000111 | SHIPPING | 370392 | 20.70 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | NEW TEACHER CHAIR | 1680261 | 59.88 |
| A1111 | V195288 | 09/01/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | PROTECTIVE MASKS, | 5667101945 | 74.90 |
| A1111 | V195288 | 09/01/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | PROTECTIVE MASKS, | 5667101958 | 74.90 |
| A1111 | V195288 | 09/01/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | PROTECTIVE MASKS, | 5657545586 | 74.90 |
| A1111 | V195288 | 09/01/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | BROWN BAGS FOR MASKS | 5657545586 | 8.97 |
| A1111 | V195288 | 09/01/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | THERMOMETER | 5657545586 | 45.00 |
| A1111 | V195288 | 09/01/20 | P104363 | POCKET NURSE (P-CARD) | 1113411100427014 | BANDAGES, FOLEY, GAUZE, D | 000017531 | 62.84 |
| A1111 | V195288 | 09/01/20 | P115281 | KALEO COACHING | 1113911100000441 | CAPS COACHING-KICKOFF, | 1189-0673 | 285.00 |
| A1111 | V195288 | 09/01/20 | P115281 | KALEO COACHING | 1113211100000441 | CAPS COACHING-KICKOFF, | 1189-0673 | 420.00 |
| A1111 | V195288 | 09/01/20 | P115281 | KALEO COACHING | 1113411100000441 | CAPS COACHING-KICKOFF, | 1189-0673 | 795.00 |
| A1111 | V195288 | 09/01/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1123291100000441 | SCCCCAPS-COMM COUNCIL O | %062920SCCCA | 175.00 |
| A1111 | V195288 | 09/01/20 | P101456 | OFFICE DEPOT (P-CARD) | 1123291100000441 | AVERY ADDRESS LABELS 1 | 105353068-00 | 7.49 |
| A1111 | V195288 | 09/01/20 | P115210 | ALPHA GRAPHICS | 1113911100000441 | SCCCAPS STUDENT BUIS C | 58762 | 105.81 |
| A1111 | V195288 | 09/01/20 | P115210 | ALPHA GRAPHICS | 1113211100000441 | SCCCCAPS STUDENT BUIS C | 58762 | 155.94 |
| A1111 | V195288 | 09/01/20 | P115210 | ALPHA GRAPHICS | 1113411100000441 | SCCCCAPS STUDENT BUIS C | 58762 | 295.16 |
| A1111 | V195288 | 09/01/20 | P101646 | SAFETY KLEEN CORP (P-CAR | 1113611100427014 | SAFETY KLEEN MAINTENAN | 83331571 | 565.19 |
| A1111 | V195288 | 09/01/20 | P100220 | ELSEVIER HEALTH SCIENCE | 1113411100427014 | MOSBY'S TXTBK/WKKB FOR | 13413DX3 | 3,509.93 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | REPLACEMENT BLACK INK | 7670662 | 162.90 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | ADTECH HOT GLUE STICKS | 0806602 | 11.66 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | PRO-GRADE FOAM BRUSHES | 1819433 | 12.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | JAM PAPER 28LB PAPER; | 0806602 | 17.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | EASYVIEW BINDER; 1 INC | 0521061 | 103.96 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | EASYVIEW BINDER; 1 INC | 0521061 | 337.87 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | CLIPBOARDS; SET OF 30 | 0806602 | 119.60 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | SMEAD 3-RING INDEX DIV | 0806602 | 96.65 |
| A1111 | V195288 | 09/01/20 | P105402 | ROCHESTER 100 INC (P-CAR | 1111313010000001 | #90044-K NICKY'S TAKE | 192994 | 1,080.00 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1111313000000001 | TUB/TUBING/LUMBER | PC2/21-08995 | 51.54 |
| A1111 | V195288 | 09/01/20 | P105878 | NHS/NASC/NASSP (P-CARD) | 1111511050000001 | NHS DUES | %9001326210 | 385.00 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|-------------------------|--------------|-----------|
| A1111 | V195288 | 09/01/20 | P111124 | RABEN TIRE CO (P-CARD) | 11255208520000012 | FOR MO TIRE FEE | 190150419A | 2.00 |
| A1111 | V195288 | 09/01/20 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000001 | TIRES VALVES @ 1.75 | 190150419E | 14.00 |
| A1111 | V195288 | 09/01/20 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000001 | PAYMENT FOR LABOR | 190150419D | 80.00 |
| A1111 | V195288 | 09/01/20 | P111124 | RABEN TIRE CO (P-CARD) | 11255208520000014X | 225 75R16 SMALL BUS | 190150419C | 420.00 |
| A1111 | V195288 | 09/01/20 | P111124 | RABEN TIRE CO (P-CARD) | 11255208520000014X | 1100R22.5 TIRES BIG | 190150419B | 600.00 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511050000111 | CARDSTOCK AND PACKING | CIV1250054 | 34.29 |
| A1111 | V195288 | 09/01/20 | P109339 | SMARTSIGN (P-CARD) | 1111511050000111 | STUDENT PARKING PASSES | %Q-401001 | 199.00 |
| A1111 | V195288 | 09/01/20 | P108072 | FOOBADAP LLC (P-CARD) | 1111511050000111 | FRESHMAN TSHIRTS | 14935 | 500.00 |
| A1111 | V195288 | 09/01/20 | P108072 | FOOBADAP LLC (P-CARD) | 1111511050000111 | FRESHMAN TSHIRTS | 14935 | 730.00 |
| A1111 | V195288 | 09/01/20 | P108072 | FOOBADAP LLC (P-CARD) | 1111511050000111 | STAFF TSHIRTS | 14972 | 350.00 |
| A1111 | V195288 | 09/01/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211050000601 | SERVICE HELMETS | 60403817 | 8,449.24 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511050000111 | PRESSBOARD COVERS | CIV1253843 | 21.84 |
| A1111 | V195288 | 09/01/20 | P112071 | NFHS LEARN.COM COURSE(PC | 1114211050000601 | COACH COURSE | R985706985 | 300.00 |
| A1111 | V195288 | 09/01/20 | P100431 | DELTA GASES (P-CARD) | 1125451100000111 | PROPANE TANKS FOR FORK | 0407596 | 50.34 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | LOCKS AND CHAINS TO SE | 022147 | 47.38 |
| A1111 | V195288 | 09/01/20 | P101999 | WENGER CORPORATION (P-CA | 1113611100000111 | STEP STAIRWAY WITH R | 785140 | 665.00 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123291100000441 | LAVERY LABELS 18160/SCC | 101387907 | 14.98 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1135127500000003 | LOGI C270 WEBCAM DAMAG | ZLC2026 | 34.68 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 6-USB MICS FOR FRONT D | ZHT9881 | 108.00 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 5' X 8' WHITEBOARD | ZJF3506 | 567.92 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | BATTERY BACKUP FOR 380 | ZJN1984 | 221.96 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HDMI CABLES, ADAPTER | ZHS6276 | 88.70 |
| A1111 | V195288 | 09/01/20 | P113836 | POWERSCHOOL | 1123210812000001 | TALENTED RCRDS ANNUAL | 1737-6979 | 13,150.00 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123291100000441 | PVC CARDS FOR CAPS STU | ZJX9769 | 32.48 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | BROTHER PTOUCH LABEL T | ZLT0128 | 35.74 |
| A1111 | V195288 | 09/01/20 | P106072 | PHONAK LLC (FOR P-CARD) | 1112214045122101 | PHONAK ROGER TOUCHSCRE | 513917987 | 895.00 |
| A1111 | V195288 | 09/01/20 | P106072 | PHONAK LLC (FOR P-CARD) | 1112214045122101 | SHIPPING | 513917987 | 19.99 |
| A1111 | V195288 | 09/01/20 | P102553 | DELL MARKETING (P-CARD) | 1123310810000111 | 100-65 WATT TYPE-C POW | 10409580777 | 3,791.00 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1111511050000111 | BROTHER TN450 TONER CA | ZLR5900 | 48.03 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | ADESSO 4100B BARCODE S | ZLS6178 | 115.68 |
| A1111 | V195288 | 09/01/20 | P114975 | TALES2GO | 1122224060000001 | HARRIS LIB ANNU SUBSCR | 202005-12 | 1,320.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | AAA/AAA BATTERIES | %5042663 | 37.79 |
| A1111 | V195288 | 09/01/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | HAND SANITIZER | %SAMS021084 | 14.96 |
| A1111 | V195288 | 09/01/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | WATER | %SAMS021234 | 104.30 |
| A1111 | V195288 | 09/01/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114080000001 | 159371,CHAIR POCK/SHIP | 18031 | 167.92 |
| A1111 | V195288 | 09/01/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114080000001 | POCKET CHAIR POCKETS, | 18031 | 372.23 |
| A1111 | V195288 | 09/01/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114080000001 | 306120, LARGE BOOK POU | 18031 | 215.64 |
| A1111 | V195288 | 09/01/20 | 106439 | WAL-MART.COM | 1111114080000001 | STORAGE CONTAINERS, 72 | 794975 | 175.99 |
| A1111 | V195288 | 09/01/20 | P100220 | ELSEVIER HEALTH SCIENCE | 1113411100427014 | ESTIMATED SHIPPING/HAN | 13413DX3 | 105.06 |
| A1111 | V195288 | 09/01/20 | P100743 | GOODHEART-WILCOX PUBL (P | 1113611100427014 | HVAC TXTBKS-MODERN REF | 01735863 | 1,319.76 |
| A1111 | V195288 | 09/01/20 | P100743 | GOODHEART-WILCOX PUBL (P | 1113611100427014 | ESTIMATED SHIPPING/HAN | 01735863 | 60.40 |
| A1111 | V195288 | 09/01/20 | P114322 | SPIRE | 1125421100000201 | SPIRE GAS SVC FOR 38EX | %07072038EXP | 26.21 |
| A1111 | V195288 | 09/01/20 | P108072 | FOOBADAP LLC (P-CARD) | 1124911075000001 | SIGNS AND BANNERS FOR | 14783 | 954.00 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | NOTARY BOOK | CIV1216221 | 11.99 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | POST ITS | CIV1257410 | 16.54 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001 | PADDING ADHESIVE, 32 O | CIV1257410 | 51.02 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001 | ENVELOPES, BUSINESS | CIV1257410 | 103.90 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210812000001 | DYMO, LABELS | CIV1257410 | 65.60 |
| A1111 | V195288 | 09/01/20 | P112671 | ANSARING (PCARD) | 1123210816000001 | ANS SVS 6/20-7/19/20 | 560507202020 | 79.00 |
| A1111 | V195288 | 09/01/20 | P115855 | TRUE COLORS INTERNATIONA | 1123210816000001 | TRUE CLRS INTL ONLINE | 027848 | 49.95 |
| A1111 | V195288 | 09/01/20 | P107942 | RESTAURANTS (P-CARD) | 1123210816000001 | BUS. OFC. LUNCHEON (8) | 1048578-7.20 | 194.31 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 5525620880000001 | PHONE SVC CHARTWELLS | %7/204000ATT | 10.80 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 5525620880000001 | LONG DISTANCE ADULT ED | %7/20-826517 | 2.68 |
| A1111 | V195288 | 09/01/20 | P113450 | CANVA FOR WORK MONTHLY (| 1123220810000001 | SUBSCRIPTION RENEWAL | 02739-042609 | 12.95 |
| A1111 | V195288 | 09/01/20 | P113649 | PARKING LOTS, METERS, & | 1125520852000001 | PARKING GARAGE CHARGE | 14625 | 5.14 |
| A1111 | V195288 | 09/01/20 | P107942 | RESTAURANTS (P-CARD) | 1125520852000001 | FOOD P ONLINE TRAININ | 015663 | 76.91 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | HOPE C+ UVC BOX STERIL | 1585856 | 149.99 |
| A1111 | V195288 | 09/01/20 | P101324 | TUETH KEENEY COOPER MOHA | 1123110800000001 | LEGAL FEES 6/2/20-6/25 | 69612 | 672.00 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | BATTERIES | CIV1248429 | 34.10 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | BATTERY AAA | CIV1248429 | 26.04 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | BATTERY D | CIV1248429 | 16.82 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | RUBBERBANDS | CIV1248429 | 12.18 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | ASST HIGHLIGHTER | CIV1248429 | 9.54 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | B2P BALLPOINT PEN | CIV1248429 | 10.44 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | POCKET FILE FOLDERS | CIV1248429 | 43.68 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | G2 PEN BLACK | CIV1248429 | 11.56 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | G2 PEN BLUE | CIV1248429 | 11.56 |
| A1111 | V195288 | 09/01/20 | P101180 | MASA (P-CARD) | 1123210814000001 | MASA ACTIVE MEMBER DUE | %MASA2020-21 | 3,280.32 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | RUBBERBANDS | CIV1253518 | 12.18 |
| A1111 | V195288 | 09/01/20 | P102528 | CROWN TROPHY (P-CARD) | 1123210814000001 | ENGRAVED NAMEPLATES | 20-1353 | 18.00 |
| A1111 | V195288 | 09/01/20 | P102528 | CROWN TROPHY (P-CARD) | 1123210814000001 | ENGRAVED NAMEPLATES | 20-1353 | 30.00 |
| A1111 | V195288 | 09/01/20 | P102528 | CROWN TROPHY (P-CARD) | 1123210814000001 | ENGRAVED NAME BADGE | 20-1353 | 30.75 |
| A1111 | V195288 | 09/01/20 | P107769 | EDUCATIONPLUS (P-CARD) | 1123210814000001 | SUPT ROUNDTABLES 2019- | INV33777 | 80.00 |
| A1111 | V195288 | 09/01/20 | P115837 | NINETEENTHAMENDMENT | 1123210814000001 | COMMUNICATOR MASK W/VI | 3535 | 36.00 |
| A1111 | V195288 | 09/01/20 | P114564 | SOCIETY FOR HUMAN RESOUR | 1123210812000001 | SHRM MEMBERSHIP | CS744640 | 219.00 |
| A1111 | V195288 | 09/01/20 | P109738 | MO ASSOC FOR PUPIL TRANS | 1125520852000001 | MAPT MEMBERSHIP DUES S | %Trans2021-0 | 70.00 |
| A1111 | V195288 | 09/01/20 | P101244 | MISSOURI DEPT OF REVENUE | 1125520852000001 | DRIVING RECORDS & T | 20017170 | 163.56 |
| A1111 | V195288 | 09/01/20 | P101244 | MISSOURI DEPT OF REVENUE | 1125520852000001 | TRANSACTION FEE | 20017170 | 3.52 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1411511075332013 | SCS C108 50/50 2-CAMCO | 875668310 | 2,596.00 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1411511075332013 | SCW C113 50/50 2-CAMCO | 1065107940 | 2,596.00 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1411511050332013 | SCS A105 50-50 2-CAMC | 875672100 | 2,596.00 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811 | -ALURATEK WEBCAM | ZMT6387 | 69.57 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811 | - QOMO QWC-004 WEBCA | ZMQ7336 | 110.77 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811 | 500 - QOMO QWC-004 WEB | ZNB1652 | 40,840.00 |
| A1111 | V195288 | 09/01/20 | P102553 | DELL MARKETING (P-CARD) | 1411511075332013 | C106 50/50 24-MONITORS | 10409370406 | 14,060.40 |
| A1111 | V195288 | 09/01/20 | P102553 | DELL MARKETING (P-CARD) | 1411511075332013 | C108 50/50 24-MONITOR | 10409370393 | 14,061.12 |
| A1111 | V195288 | 09/01/20 | P102553 | DELL MARKETING (P-CARD) | 1411511075332013 | C113 50/50 30 MONITORS | 10409370385 | 17,576.40 |
| A1111 | V195288 | 09/01/20 | P113494 | IN *ST CHARLES ENGINEERI | 1440211100110001 | CONSTRUCTION PLANS FOR | 19/0110/9 | 11,250.55 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1411511050332013 | A102 50/50 PROJECTOR M | ZMw9293 | 97.99 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1411511050332013 | A102 - 50/50 PROJECTOR | ZLV9498 | 1,400.00 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1411511050332013 | A103 50/50 PROJECTOR M | ZMw9215 | 97.99 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1411511050332013 | A103 - 50/50 PROJECTOR | ZLV9494 | 1,400.00 |
| A1111 | V195288 | 09/01/20 | P102553 | DELL MARKETING (P-CARD) | 1411511050332013 | A103 50/50 7-PREC 3431 | 10409896032 | 8,591.45 |
| A1111 | V195288 | 09/01/20 | P102553 | DELL MARKETING (P-CARD) | 1411511050332013 | A103 50/50 12-PRECIS 3 | 10410282028 | 14,728.20 |
| A1111 | V195288 | 09/01/20 | P102553 | DELL MARKETING (P-CARD) | 1411511050332013 | A103 50/50 12-PREC 343 | 10410681490 | 14,728.20 |
| A1111 | V195288 | 09/01/20 | P102553 | DELL MARKETING (P-CARD) | 1411511050332013 | A103 50/50 31 MONITORS | 10409370414 | 20,920.97 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1411511050332013 | A105 50/50 PROJECTOR M | ZMw9211 | 97.99 |
| A1111 | V195288 | 09/01/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1411511050332013 | SCS A105 50/50 PROJEC | ZLV9783 | 1,400.00 |
| A1111 | V195288 | 09/01/20 | P102553 | DELL MARKETING (P-CARD) | 1411511075332013 | C106 50/50 1-PREC 3431 | 10409779216 | 1,227.35 |
| A1111 | V195288 | 09/01/20 | P102553 | DELL MARKETING (P-CARD) | 1411511075332013 | C106 50/50 12- PRIC. 3 | 10410030998 | 14,728.20 |
| A1111 | V195288 | 09/01/20 | P102553 | DELL MARKETING (P-CARD) | 1411511075332013 | C106 50/50 12-PREC 343 | 10409963234 | 14,728.20 |
| A1111 | V195288 | 09/01/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000061 | MUSIC: | 42049065 | 80.00 |
| A1111 | V195288 | 09/01/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000061 | MUSIC: | 357615811 | 94.85 |
| A1111 | V195288 | 09/01/20 | P115649 | LEGAL SHIELD | 11 | JUNE LEGAL SHIELD FEES | %062520 | 554.54 |

SELECTION CRITERIA: transact.chk_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | V195288 | 09/01/20 | P113661 | ABC*CLUB FITNESS (PCARD) | 11 | REMAINING JULY 2020 FE | %July 2020 F | 849.00 |
| A1111 | V195288 | 09/01/20 | P113661 | ABC*CLUB FITNESS (PCARD) | 11 | JULY 2020 MEMBERSHIP F | %July 2020 F | 1,104.00 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | SCH.PHOTO CONTROL FLAS | 809434814-20 | 96.24 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1121221100427014HP | 410A TONER | 104729148 | 177.95 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1111511050332013SCHS | A105 50-50 2-CAMC | 875672100 | 896.00 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123210816000001HP | 90A TONER DIANE'S P | 109034004 | 127.83 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1123310810000111 | CHROME CART FOR CHROME | 71510841 | 267.76 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1123310810000111 | ZIP TIES | 71510841 | 20.78 |
| A1111 | V195288 | 09/01/20 | P110133 | GODADDY.COM (P-CARD) | 1113911100000441 | WEBSITE SECURITY DELUX | 1714869275 | 239.88 |
| A1111 | V195288 | 09/01/20 | P111304 | PLANBOOKEDU LLC (P-CARD) | 1113611100000111 | ANNUAL SUB. BESSELMAN | 167601 | 25.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | VELCRO CABLE WRAPS | 1216253 | 20.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | LAPTOP COOLING PADS | 1216253 | 134.28 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1123310810000111 | CABLES, BATTERIES, FOA | 875650790B | 244.15 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1123310810000111 | MIC WINDSCREEN | 875650790A | 5.95 |
| A1111 | V195288 | 09/01/20 | P111621 | SNO GEM INC (P-CARD) | 1111511050000111 | ANNUAL LICENSE RENEWAL | 30942 | 400.00 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1123310810000111 | BATT KIT, CONVERTER, C | 874271280 | 876.81 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1125520852000001 | LOGITECH M325 MOUSE FO | 109038513 | 13.92 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11232908021221012 | PK. HP 05X TONER | 108375164 | 255.46 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 200' SDI CABLES FOR | 8489846 | 79.94 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | SHIPPING COSTS | 8489846 | 11.87 |
| A1111 | V195288 | 09/01/20 | P114720 | PURE SENSE TABLET CASES | 1112214045122101 | IPAD CASE | 1076412 | 29.95 |
| A1111 | V195288 | 09/01/20 | P114720 | PURE SENSE TABLET CASES | 1112214140122101 | IPAD CASE | 1076412 | 29.95 |
| A1111 | V195288 | 09/01/20 | P111294 | MENARDS INC (P-CARD) | 1123310810000111 | 3- BOOKSHELVES | 023626 | 74.64 |
| A1111 | V195288 | 09/01/20 | P112142 | SMORE.COM(PCARD) | 1123310810000111 | ANNUAL MULTI-USER LICE | 12964 | 1,350.00 |
| A1111 | V195288 | 09/01/20 | P111872 | IMPACT APPLICATION | 1114211050000601 | ANNUAL SOFTWARE SUBSCR | 20203297 | 655.00 |
| A1111 | V195288 | 09/01/20 | P112228 | BATTERY OUTFITTERS GOL (| 1125520852000001 | 16X 78'S BATTERIES FOR | 1800IM1414 | 552.84 |
| A1111 | V195288 | 09/01/20 | P112228 | BATTERY OUTFITTERS GOL (| 1125520852000001 | 113X 31 BATTERIES FOR B | 1800IM1414 | 1,176.50 |
| A1111 | V195288 | 09/01/20 | P109738 | MO ASSOC FOR PUPIL TRANS | 1125520852000001 | CINDY MAPT DUES | 009020 | 70.00 |
| A1111 | V195288 | 09/01/20 | P109738 | MO ASSOC FOR PUPIL TRANS | 1125520852000001 | DECLAN MANGOLINI MAPT | 009020 | 70.00 |
| A1111 | V195288 | 09/01/20 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001 | CHARGES FOR JUNE | 803447871 | 1.84 |
| A1111 | V195288 | 09/01/20 | P115293 | THOMPSON CENTER | 1112817500128103 | CREDIT IN PERSON TRNIN | 86439 | -75.00 |
| A1111 | V195288 | 09/01/20 | P115293 | THOMPSON CENTER | 1121914040122103 | CREDIT IN PERSON TRNIN | 86439 | -15.00 |
| A1111 | V195288 | 09/01/20 | P115293 | THOMPSON CENTER | 1121914045122103 | CREDIT IN PERSON TRNIN | 86439 | -15.00 |
| A1111 | V195288 | 09/01/20 | P115293 | THOMPSON CENTER | 1121914060122103 | CREDIT IN PERSON TRNIN | 86439 | -15.00 |
| A1111 | V195288 | 09/01/20 | P115293 | THOMPSON CENTER | 1121914080122103 | CREDIT IN PERSON TRNIN | 86439 | -15.00 |
| A1111 | V195288 | 09/01/20 | P115293 | THOMPSON CENTER | 1121914120122103 | CREDIT IN PERSON TRNIN | 86439 | -15.00 |
| A1111 | V195288 | 09/01/20 | P115293 | THOMPSON CENTER | 1121914140122103 | CREDIT IN PERSON TRNIN | 86439 | -15.00 |
| A1111 | V195288 | 09/01/20 | P115293 | THOMPSON CENTER | 1121913000122103 | CREDIT IN PERSON TRNIN | 86439 | -15.00 |
| A1111 | V195288 | 09/01/20 | P115293 | THOMPSON CENTER | 1121913010122103 | CREDIT IN PERSON TRNIN | 86439 | -15.00 |
| A1111 | V195288 | 09/01/20 | P115293 | THOMPSON CENTER | 1121911050122103 | CREDIT IN PERSON TRNIN | 86439 | -15.00 |
| A1111 | V195288 | 09/01/20 | P115293 | THOMPSON CENTER | 1121911075122103 | CREDIT IN PERSON TRNIN | 86439 | -15.00 |
| A1111 | V195288 | 09/01/20 | P112632 | THERADAPT PRODUCTS INC (| 1112211075122101 | WHEELCHR ACCESS DESK | 10027649 | 415.00 |
| A1111 | V195288 | 09/01/20 | P108911 | CRISIS PREVENTION INST (| 1121293010122101 | CPI MEMBERSHIP - K. SC | IUS0172151 | 30.00 |
| A1111 | V195288 | 09/01/20 | P108911 | CRISIS PREVENTION INST (| 1121294045122101 | CPI MEMBERSHIP - K. SC | IUS0172151 | 30.00 |
| A1111 | V195288 | 09/01/20 | P108911 | CRISIS PREVENTION INST (| 1121294060122101 | CPI MEMBERSHIP - K. SC | IUS0172151 | 30.00 |
| A1111 | V195288 | 09/01/20 | P108911 | CRISIS PREVENTION INST (| 1121291050122101 | CPI MEMBERSHIP - K. SC | IUS0172151 | 30.00 |
| A1111 | V195288 | 09/01/20 | P108911 | CRISIS PREVENTION INST (| 1121294140122101 | CPI MEMBERSHIP - K. SC | IUS0172151 | 30.00 |
| A1111 | V195288 | 09/01/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112211050122101 | SDAC CLAIMS INVOICE Q1 | 77679 | 179.21 |
| A1111 | V195288 | 09/01/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112211075122101 | SDAC CLAIMS INVOICE Q1 | 77679 | 179.21 |
| A1111 | V195288 | 09/01/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112213000122101 | SDAC CLAIMS INVOICE Q1 | 77679 | 179.21 |
| A1111 | V195288 | 09/01/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112213010122101 | SDAC CLAIMS INVOICE Q1 | 77679 | 179.21 |
| A1111 | V195288 | 09/01/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214040122101 | SDAC CLAIMS INVOICE Q1 | 77679 | 179.21 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | V195288 | 09/01/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214045122101 | SDAC CLAIMS INVOICE Q1 | 77679 | 179.21 |
| A1111 | V195288 | 09/01/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214060122101 | SDAC CLAIMS INVOICE Q1 | 77679 | 179.21 |
| A1111 | V195288 | 09/01/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214080122101 | SDAC CLAIMS INVOICE Q1 | 77679 | 179.21 |
| A1111 | V195288 | 09/01/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214120122101 | SDAC CLAIMS INVOICE Q1 | 77679 | 179.21 |
| A1111 | V195288 | 09/01/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214140122101 | SDAC CLAIMS INVOICE Q1 | 77679 | 179.29 |
| A1111 | V195288 | 09/01/20 | P108702 | SCHOOL OUTFITTERS (P-CAR | 1123290802122101 | SAN-SP904830 900 SERIE | w5677428 | 1,284.72 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1123290802122101 | 901-7384YW SELF STICK | 8531822 | 26.01 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121131050122103 | CIRCLE FORWARD--- BUIL | 6716260-2365 | 37.94 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121134120122103 | CIRCLE FORWARD--- BUIL | 6716260-2365 | 37.95 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121131075122103 | GEL PENS - BLACK - FOR | 5594499-2685 | 8.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121134060122103 | GEL PENS - BLACK - FOR | 5594499-2685 | 8.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | SWINGLINE - RUBBER FIN | 8212676-0039 | 8.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | HON MESH HIGH BACK TAS | 016357067834 | 263.10 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | KEVLAR PROTECTIVE ARM | 9791472-0176 | 99.75 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | BIC GEL PENS - BLACK A | 0972969-0793 | 98.56 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1112211075122101 | NITRILE GLOVES- M. KEL | 9381786-1363 | 139.99 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | BIC PENS- BLCK AND BLU | 8339463-8749 | 225.04 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1123290802122101 | 3 STORAGE CABINETS FOR | 8636506 | 1,120.47 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123310810000111 | SANITIZING WIPES | CIV1229805 | 858.34 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | 6-FLOOR CHAIR MATS | 102428998 | 389.94 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | CHAIR, HOOKS, CLIPS, S | 0077737 | 276.32 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | AVERY 6578 LABELS | 106445399 | 69.40 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | MICROPHONE STAND FOR S | 9052267 | 23.24 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1123310810000111 | AUDIO CONSOLE, MIC CAB | 872356870 | 288.98 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1123310810000111 | SHURE SM58 MIC | 872406590 | 884.63 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1123310810000111 | SM58 MIC, RECEIVER, MI | 872406590 | 2,131.37 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1123310810000111 | CANARE HD-SDI 50' CABL | 872430410 | 48.99 |
| A1111 | V195288 | 09/01/20 | P101663 | SCHILLER IMAGING GROUP (| 1123310810000001 | CABLE WORK BOARDROOM | 1121412 | 170.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | SCREEN REPLACEMENT CHR | 4479438 | 12.95 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1125460810000001 | BADGE REELS FOR DOOR B | 5923431 | 25.67 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | SURGE PROTECTORS | 5923431 | 27.54 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | CHRMKB BATTERY, SURGE | 5923431 | 43.75 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | FILE STORAGE, DESK STO | 5923431 | 222.09 |
| A1111 | V195288 | 09/01/20 | P107946 | B & H PHOTO (P-CARD) | 1123310810000111 | MIC TRANSMITTER, CABLE | 873278220 | 358.94 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 6014111100000001 | P01211 312A T-COLOR TO | 104731911 | 287.77 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1616710820000001 | 6/19/20-7/18/2020 | %7/204000ATT | 26.99 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1616710820000001 | LONG DISTANCE ADULT ED | %7/20-826517 | 6.71 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1616710820000001 | LONG DISTANCE ADULT ED | %7/20-826517 | 6.71 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 6014111075000001 | HP 410X TONER FOR BARB | 8450835 | 483.98 |
| A1111 | V195288 | 09/01/20 | P109599 | HUDL (P-CARD) | 6014211050000001 | VARSITY FOOTBALL SIDEL | 00914642 | 500.00 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 6014111100000001 | HP 312X TONER | 104729148 | 123.89 |
| A1111 | V195288 | 09/01/20 | P115836 | UNDER ARMOUR | 6014211050000001 | DANCE SHORTS | 9041142047 | 186.39 |
| A1111 | V195288 | 09/01/20 | P111347 | SHO BOWS (P-CARD) | 6014211050000001 | BOWS FOR DANCE | 2119 | 165.00 |
| A1111 | V195288 | 09/01/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211050000001 | GIRLS SOCCER SHIRTS | 909183871 | 181.25 |
| A1111 | V195288 | 09/01/20 | P104108 | CUSTOMINK (P-CARD) | 6014211050000001 | DANCELINE SHIRTS | %41746342 | 1,644.85 |
| A1111 | V195288 | 09/01/20 | P114195 | NDA CAMPS & EVENTS | 6014211050000001 | DANCE CLINIC | REG-00106372 | 2,048.00 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | RETURNED ITEM FROM PLA | %AMZREF7520 | -47.96 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424040000001 | 6/1/20-6/30/2020 | %7/20ATT7006 | 181.19 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424045000001 | 6/1/20-6/30/2020 | %7/20ATT7006 | 90.61 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424060000001 | 6/1/20-6/30/2020 | %7/20ATT7006 | 45.30 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424080000001 | 6/1/20-6/30/2020 | %7/20ATT7006 | 135.87 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424140000001 | 6/1/20-6/30/2020 | %7/20ATT7006 | 181.22 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--|-----------------------|--------------|----------|
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 11254230000000016/1/20-6/30/2020 | | %7/20ATT7006 | 186.54 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 11254230100000016/1/20-6/30/2020 | | %7/20ATT7006 | 186.53 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 11254210500000016/1/20-6/30/2020 | | %7/20ATT7006 | 309.91 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 11254210750000016/1/20-6/30/2020 | | %7/20ATT7006 | 264.61 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 11254211000000016/1/20-6/30/2020 | | %7/20ATT7006 | 135.87 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 11254208000000016/1/20-6/30/2020 | | %7/20ATT7006 | 331.48 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 11254208050000016/1/20-6/30/2020 | | %7/20ATT7006 | 189.50 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1112530125451034INTERNET FOR JJC | | %JUL/20-ATT- | 64.20 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424040000001LONG DISTANCE BLACKHUR | | %7/20-826517 | 33.54 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424045000001LONG DISTANCE COVERDEL | | %7/20-826517 | 33.54 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424060000001LONG DISTANCE HARRIS | | %7/20-826517 | 60.38 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424080000001LONG DISTANCE LINCOLN | | %7/20-826517 | 33.54 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424120000001LONG DISTANCE MONROE | | %7/20-826517 | 53.67 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424140000001LONG DISTANCE NULL | | %7/20-826517 | 40.25 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125423000000001LONG DISTANCE HARDIN | | %7/20-826517 | 73.79 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125423010000001LONG DISTANCE JEFFERSO | | %7/20-826517 | 73.79 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125421050000001LONG DISTANCE SCHS | | %7/20-826517 | 60.38 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125421075000001LONG DISTANCE SCW | | %7/20-826517 | 60.38 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125421100000001LONG DISTANCE LEWIS & | | %7/20-826517 | 33.54 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125427500000001LONG DISTANCE ECC | | %7/20-826517 | 16.06 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125420125000001LONG DISTANCE SUCCESS | | %7/20-826517 | 6.71 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125420800000001LONG DISTANCE ADMIN | | %7/20-826517 | 57.69 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125420805000001LONG DISTANCE MAINTENA | | %7/20-826517 | 6.71 |
| A1111 | V195288 | 09/01/20 | P112604 | PROJECT LEAD THE WAY INC | 1111511075000151PLTW ENGINEERING PARTI | | 244198 | 3,185.78 |
| A1111 | V195288 | 09/01/20 | P112604 | PROJECT LEAD THE WAY INC | 1111511075000151PLTW BIOMEDICAL SCIENC | | 244198 | 2,190.22 |
| A1111 | V195288 | 09/01/20 | P112390 | SAM'S CLUB (PCARD) | 1124911075000001WATER FOR GRADUATION | | 023160 | 87.78 |
| A1111 | V195288 | 09/01/20 | P103942 | MISSOURI STATE HIGH SCHO | 1114211075000601HIGH SCHOOL SPORTS REG | | 200708x10551 | 3,663.82 |
| A1111 | V195288 | 09/01/20 | P113835 | CARROLL SEATING CO INC | 1114211075000601LIFT RENTALS-NETS | | 1013779 | 510.00 |
| A1111 | V195288 | 09/01/20 | P109992 | GIFTED ASSOCIATION OF MI | 1122124060000003WORKSHOP REGISTRATION | | 1401096360 | 160.76 |
| A1111 | V195288 | 09/01/20 | P114399 | SCREENCASTIFY PREMIUM | 1123310810000111ANN. UNLIMITED DISTRIC | | 247154 | 6,600.00 |
| A1111 | V195288 | 09/01/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111DEF T-STAT EMER PER BR | | 74470993-00 | 34.09 |
| A1111 | V195288 | 09/01/20 | P111294 | MENARDS INC (P-CARD) | 1125420805000111GAT FOR GUYS WRK PG | | 019497 | 51.48 |
| A1111 | V195288 | 09/01/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001MONTHLY ECC | | 2851265 | 55.00 |
| A1111 | V195288 | 09/01/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001TRANS/MAINT MOLES | | 2794912 | 70.00 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111PENS, POST ITS, MOUSE | | CIV1248436 | 91.10 |
| A1111 | V195288 | 09/01/20 | P115818 | APPA - LEADERSHIP IN EDU | 1125420805000111OPERATIONAL GUIDELINES | | 154230 | 253.43 |
| A1111 | V195288 | 09/01/20 | P115849 | CENTRAL SERVICES INC | 1125420805000111SCW/INSTALL FOR DUCTS | | 20-1758 | 600.00 |
| A1111 | V195288 | 09/01/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001MONTHLY SERVICE BILLIN | | 2892824 | 720.00 |
| A1111 | V195288 | 09/01/20 | P110122 | PROFESSIONAL SERVICE IND | 1125420805000001JEFF/ASBESTOS MAIN OFF | | 00699938 | 949.69 |
| A1111 | V195288 | 09/01/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111PARTS FOR JEFFERSON SC | | 24416 | 35.30 |
| A1111 | V195288 | 09/01/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111MON/REPAIR OF TOMCAT M | | 24348 | 701.00 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111REPAIR BLACKHURST REST | | 85926093 | 61.28 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111KITCH VAN STOCK | | 85926026 | 16.34 |
| A1111 | V195288 | 09/01/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420801000001BENTON AGREEMENT | | 60017782 | 108.15 |
| A1111 | V195288 | 09/01/20 | P106081 | CASE PARTS COMPANY (P-CA | 112542080500011112 GASKET SET OF 4 FOR | | 0002838929 | 807.84 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111POWER WASHERS & BLOWER | | 85925874 | 806.59 |
| A1111 | V195288 | 09/01/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111PENS, TABLETS, OFFICE | | 501288995 | 178.95 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111EXTERIOR PAINT FOR DOO | | 85925931 | 47.41 |
| A1111 | V195288 | 09/01/20 | P107818 | THE LAWN CHAMPS | 11254308050000013-STUMPS REMOVED | | 2783 | 600.00 |
| A1111 | V195288 | 09/01/20 | P104095 | OVERHEAD DOOR COMPANY OF | 1125420805000001REPAIR GARAGE DOOR | | 656151 | 1,289.70 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1125430805000001COVERDELL PLAYGROUND I | | 85926170 | 95.29 |
| A1111 | V195288 | 09/01/20 | P101169 | LOWES CREDIT SERVICES (P | 1124911050000001GRADUATION SUPPLIES | | %LOWES781607 | 310.96 |

SELECTION CRITERIA: transact.chk_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|------------------------|-------------|--------|
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | ENVELOPES | %9317060 | 37.65 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | GOWNS | %6531417 | 49.87 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | MASKS | %1917053 | 111.46 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | STEAMERS | %9399430 | 219.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1124911050000001 | CANOPIES | %8573067 | 239.16 |
| A1111 | V195288 | 09/01/20 | P108072 | FOOBADAP LLC (P-CARD) | 1124911050000001 | MASKS FOR GRAD | 14964 | 57.00 |
| A1111 | V195288 | 09/01/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET SOC STUDIES K LA | 17231667 | 17.75 |
| A1111 | V195288 | 09/01/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | WRITING HISET K LAMBER | 17231669 | 35.50 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213430000000034 | NO TOUCH THERMOMETER | 0517838 | 25.08 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213430100000034 | NO TOUCH THERMOMETER | 0517838 | 25.08 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213440400000034 | NO TOUCH THERMOMETER | 0517838 | 25.08 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213440450000034 | NO TOUCH THERMOMETER | 0517838 | 25.08 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213440600000034 | NO TOUCH THERMOMETER | 0517838 | 25.08 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213440800000034 | NO TOUCH THERMOMETER | 0517838 | 25.08 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213441200000034 | NO TOUCH THERMOMETER | 0517838 | 25.08 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213441400000034 | NO TOUCH THERMOMETER | 0517838 | 25.08 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213475000000034 | NO TOUCH THERMOMETER | 0517838 | 25.08 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213410750000034 | NO TOUCH THERMOMETER | 0517838 | 25.08 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 11213410500000034 | NO TOUCH THERMOMETER | 0517838 | 25.16 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344080000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.63 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.63 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344140000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.63 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341050000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.63 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341075000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.63 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343000000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.63 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343010000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.63 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344040000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.63 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344045000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.63 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.63 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344080000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.63 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121347500000003 | PEDIATRIC MASKS (50 A | 1612642 | 163.70 |
| A1111 | V195288 | 09/01/20 | P100274 | BUREAU OF EDU & RESEARCH | 1121343000000003 | KIM STAHL SCHMIDT PROF | %PD2021KS | 279.00 |
| A1111 | V195288 | 09/01/20 | P105440 | STAPLES QUILL(PCARD) | 1123290802122101 | KEYBOARD FOR J MCCLARD | 257608260 | 129.22 |
| A1111 | V195288 | 09/01/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1112214045122101 | SPECIAL ED FACE SHIELD | 26533 | 49.44 |
| A1111 | V195288 | 09/01/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1112214060122101 | SPECIAL ED FACE SHIELD | 26533 | 49.44 |
| A1111 | V195288 | 09/01/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1112214080122101 | SPECIAL ED FACE SHIELD | 26533 | 49.44 |
| A1111 | V195288 | 09/01/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1112214120122101 | SPECIAL ED FACE SHIELD | 26533 | 49.44 |
| A1111 | V195288 | 09/01/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1112214140122101 | SPECIAL ED FACE SHIELD | 26533 | 49.44 |
| A1111 | V195288 | 09/01/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1112211050122101 | SPECIAL ED FACE SHIELD | 26533 | 49.45 |
| A1111 | V195288 | 09/01/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1112211075122101 | SPECIAL ED FACE SHIELD | 26533 | 49.45 |
| A1111 | V195288 | 09/01/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1112213000122101 | SPECIAL ED FACE SHIELD | 26533 | 49.45 |
| A1111 | V195288 | 09/01/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1112213010122101 | SPECIAL ED FACE SHIELD | 26533 | 49.45 |
| A1111 | V195288 | 09/01/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1112214040122101 | SPECIAL ED FACE SHIELD | 26533 | 49.45 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | ISOLATION GOWNS (50 PE | 00146 | 209.43 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | ISOLATION GOWNS (50 PE | 00146 | 209.43 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | ISOLATION GOWNS (50 PE | 00146 | 209.43 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | ISOLATION GOWNS (50 PE | 00146 | 209.43 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | ISOLATION GOWNS (50 PE | 00146 | 209.43 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | ISOLATION GOWNS (50 PE | 00146 | 209.43 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | ISOLATION GOWNS (50 PE | 00146 | 209.43 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | ISOLATION GOWNS (50 PE | 00146 | 209.43 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | ISOLATION GOWNS (50 PE | 00146 | 209.43 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | ISOLATION GOWNS (50 PE | 00146 | 209.43 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | ISOLATION GOWNS (50 PE | 00146 | 209.47 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1121344045000003 | SPLASH GOGGLES (25) | 9591488862 | 7.62 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1121344060000003 | SPLASH GOGGLES (25) | 9591488862 | 7.62 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1121344080000003 | SPLASH GOGGLES (25) | 9591488862 | 7.62 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1121344120000003 | SPLASH GOGGLES (25) | 9591488862 | 7.62 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1121344140000003 | SPLASH GOGGLES (25) | 9591488862 | 7.62 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1121347500000003 | SPLASH GOGGLES (25) | 9591488862 | 7.62 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1121341050000003 | SPLASH GOGGLES (25) | 9591488862 | 7.62 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1121341075000003 | SPLASH GOGGLES (25) | 9591488862 | 7.62 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1121343000000003 | SPLASH GOGGLES (25) | 9591488862 | 7.62 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1121343010000003 | SPLASH GOGGLES (25) | 9591488862 | 7.62 |
| A1111 | V195288 | 09/01/20 | P100749 | GRAINGER (P-CARD) | 1121344040000003 | SPLASH GOGGLES (25) | 9591488862 | 7.63 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | 13 NO TOUCH THERMOMETE | 5162617 | 77.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | 13 NO TOUCH THERMOMETE | 5162617 | 77.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | 13 NO TOUCH THERMOMETE | 5162617 | 77.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | 13 NO TOUCH THERMOMETE | 5162617 | 77.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | 13 NO TOUCH THERMOMETE | 5162617 | 77.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | 13 NO TOUCH THERMOMETE | 5162617 | 77.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | 13 NO TOUCH THERMOMETE | 5162617 | 77.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | 13 NO TOUCH THERMOMETE | 5162617 | 77.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | 13 NO TOUCH THERMOMETE | 5162617 | 77.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | 13 NO TOUCH THERMOMETE | 5162617 | 77.98 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | 13 NO TOUCH THERMOMETE | 5162617 | 78.07 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341075000003 | SMALL GLOVES (100 IN A | 1604261 | 65.41 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343000000003 | SMALL GLOVES (100 IN A | 1604261 | 65.41 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343010000003 | SMALL GLOVES (100 IN A | 1604261 | 65.41 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344040000003 | SMALL GLOVES (100 IN A | 1604261 | 65.41 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344045000003 | SMALL GLOVES (100 IN A | 1604261 | 65.41 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | SMALL GLOVES (100 IN A | 1604261 | 65.41 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344080000003 | SMALL GLOVES (100 IN A | 1604261 | 65.41 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | SMALL GLOVES (100 IN A | 1604261 | 65.41 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344140000003 | SMALL GLOVES (100 IN A | 1604261 | 65.41 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121347500000003 | SMALL GLOVES (100 IN A | 1604261 | 65.41 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341050000003 | SMALL GLOVES (100 IN A | 1604261 | 65.50 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343000000003 | MEDIUM NITRILE GLOVES | 1604261 | 119.12 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343010000003 | MEDIUM NITRILE GLOVES | 1604261 | 119.12 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344040000003 | MEDIUM NITRILE GLOVES | 1604261 | 119.12 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344045000003 | MEDIUM NITRILE GLOVES | 1604261 | 119.12 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | MEDIUM NITRILE GLOVES | 1604261 | 119.12 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344080000003 | MEDIUM NITRILE GLOVES | 1604261 | 119.12 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | MEDIUM NITRILE GLOVES | 1604261 | 119.12 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344140000003 | MEDIUM NITRILE GLOVES | 1604261 | 119.12 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121347500000003 | MEDIUM NITRILE GLOVES | 1604261 | 119.12 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341050000003 | MEDIUM NITRILE GLOVES | 1604261 | 119.12 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341075000003 | MEDIUM NITRILE GLOVES | 1604261 | 119.15 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343010000003 | LARGE NITRILE GLOVES (| 1604261 | 73.59 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344040000003 | LARGE NITRILE GLOVES (| 1604261 | 73.59 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344045000003 | LARGE NITRILE GLOVES (| 1604261 | 73.59 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | LARGE NITRILE GLOVES (| 1604261 | 73.59 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344080000003 | LARGE NITRILE GLOVES (| 1604261 | 73.59 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | LARGE NITRILE GLOVES (| 1604261 | 73.59 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344140000003 | LARGE NITRILE GLOVES (| 1604261 | 73.59 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|--------|
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121347500000003 | LARGE NITRILE GLOVES (| 1604261 | 73.59 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341050000003 | LARGE NITRILE GLOVES (| 1604261 | 73.59 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341075000003 | LARGE NITRILE GLOVES (| 1604261 | 73.59 |
| A1111 | V195288 | 09/01/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343000000003 | LARGE NITRILE GLOVES (| 1604261 | 73.59 |
| A1111 | V195288 | 09/01/20 | P109581 | PTM DOCUMENT SYSTEMS INC | 1123210816000001 | 1915-R A/P LASER/CHECK | 0075327 | 465.00 |
| A1111 | V195288 | 09/01/20 | P109581 | PTM DOCUMENT SYSTEMS INC | 1123210816000001 | PRINT TO MAIL Z0800 8 | 0075327 | 77.00 |
| A1111 | V195288 | 09/01/20 | P109581 | PTM DOCUMENT SYSTEMS INC | 1123210816000001 | PRINT TO MAIL Z0623 8 | 0075327 | 154.00 |
| A1111 | V195288 | 09/01/20 | P109581 | PTM DOCUMENT SYSTEMS INC | 1123210816000001 | SHIPPING | 0075327 | 183.12 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424040000001 | 6/19/20-7/18/2020 | %7/204000ATT | 134.96 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424045000001 | 6/19/20-7/18/2020 | %7/204000ATT | 134.96 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424060000001 | 6/19/20-7/18/2020 | %7/204000ATT | 242.93 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424080000001 | 6/19/20-7/18/2020 | %7/204000ATT | 134.96 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424120000001 | 6/19/20-7/18/2020 | %7/204000ATT | 215.94 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125424140000001 | 6/19/20-7/18/2020 | %7/204000ATT | 161.96 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125423000000001 | 6/19/20-7/18/2020 | %7/204000ATT | 296.91 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125423010000001 | 6/19/20-7/18/2020 | %7/204000ATT | 296.91 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125421050000001 | 6/19/20-7/18/2020 | %7/204000ATT | 242.93 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125421075000001 | 6/19/20-7/18/2020 | %7/204000ATT | 242.93 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125421100000001 | 6/19/20-7/18/2020 | %7/204000ATT | 134.96 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125427500000001 | 6/19/20-7/18/2020 | %7/204000ATT | 134.96 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125420125000001 | 6/19/20-7/18/2020 | %7/204000ATT | 26.99 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125420800000001 | 6/19/20-7/18/2020 | %7/204000ATT | 232.14 |
| A1111 | V195288 | 09/01/20 | P105871 | AT&T (P-CARD) | 1125420805000001 | 6/19/20-7/18/2020 | %7/204000ATT | 26.99 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125424040000001 | 5/6/20-6/5/2020 | 1104968-109 | 45.47 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125424045000001 | 5/6/20-6/5/2020 | 1104968-109 | 45.47 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125424060000001 | 5/6/20-6/5/2020 | 1104968-109 | 68.21 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125424080000001 | 5/6/20-6/5/2020 | 1104968-109 | 45.47 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125424120000001 | 5/6/20-6/5/2020 | 1104968-109 | 68.20 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125424140000001 | 5/6/20-6/5/2020 | 1104968-109 | 45.47 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125423000000001 | 5/6/20-6/5/2020 | 1104968-109 | 136.41 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125423010000001 | 5/6/20-6/5/2020 | 1104968-109 | 136.41 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125421050000001 | 5/6/20-6/5/2020 | 1104968-109 | 203.87 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125421075000001 | 5/6/20-6/5/2020 | 1104968-109 | 184.87 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125421100000001 | 5/6/20-6/5/2020 | 1104968-109 | 181.88 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125421100000001 | 5/6/20-6/5/2020 | 1104968-109 | 45.47 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125420125000001 | 5/6/20-6/5/2020 | 1104968-109 | 45.47 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125420800000001 | 5/6/20-6/5/2020 | 1104968-109 | 168.29 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125420805000001 | 5/6/20-6/5/2020 | 1104968-109 | 775.98 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125420802000001 | 5/6/20-6/5/2020 | 1104968-109 | 442.52 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125420810000001 | 5/6/20-6/5/2020 | 1104968-109 | 682.05 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125420815000001 | 5/6/20-6/5/2020 | 1104968-109 | 45.47 |
| A1111 | V195288 | 09/01/20 | P109931 | SPRINT (P-CARD) | 1125520852000001 | 5/6/20-6/5/2020 | 1104968-109 | 181.64 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421050000001 | 6/1/20-6/30/2020 | 021525595 | 567.98 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421075000001 | 6/1/20-6/30/2020 | 021525595 | 524.50 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421100000001 | 6/1/20-6/30/2020 | 021525595 | 457.18 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125423000000001 | 6/1/20-6/30/2020 | 021525595 | 268.40 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125423010000001 | 6/1/20-6/30/2020 | 021525595 | 307.38 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125420800000001 | 6/1/20-6/30/2020 | 021525595 | 174.82 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424040000001 | 6/1/20-6/30/2020 | 021525595 | 221.62 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424045000001 | 6/1/20-6/30/2020 | 021525595 | 221.62 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424060000001 | 6/1/20-6/30/2020 | 021525595 | 221.62 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424080000001 | 6/1/20-6/30/2020 | 021525595 | 135.83 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--|-----------------------|--------------|----------|
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254241200000016/1/20-6/30/2020 | | 021525595 | 221.62 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254241400000016/1/20-6/30/2020 | | 021525595 | 221.62 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11255208520000016/1/20-6/30/2020 | | 021525595 | 82.28 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254208050000016/1/20-6/30/2020 | | 021525595 | 442.18 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254211000000016/1/20-6/30/2020 | | 021525595 | 64.02 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254275000000016/1/20-6/30/2020 | | 021525595 | 261.50 |
| A1111 | V195288 | 09/01/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254210750000016/1/20-6/30/2020 | | 021525595 | 100.25 |
| A1111 | V195288 | 09/01/20 | P114322 | SPIRE | 11254275000000016/1/20-6/30/2020 | | %7/20-91162 | 634.05 |
| A1111 | V195288 | 09/01/20 | P101928 | UPS | 11232108000000001WEEKLY SERVICE CHARGE | | 63015X280 | 124.00 |
| A1111 | V195288 | 09/01/20 | P113974 | LUMBER LIQUIDATORS | 6025421100000001FLOORS FOR L&C ECC ROO | | 134041349 | 4,441.00 |
| A1111 | V195288 | 09/01/20 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001POST IT NOTES | | 5600631036 | 62.42 |
| A1111 | V195288 | 09/01/20 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001SHEET PROTECTORS | | 5600631036 | 167.85 |
| A1111 | V195288 | 09/01/20 | P112390 | SAM'S CLUB (PCARD) | 60141141400000013 RING 1 INCH VIEW BIN | | 5600631036 | 252.99 |
| A1111 | V195288 | 09/01/20 | P108072 | FOOBADAP LLC (P-CARD) | 60141110750000014 STAFF SHIRTS FOR NEW | | 14949 | 22.00 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001COMPOSITION NOTEBOOKS | | 65935464 | 1.47 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001COMPOSITION NOTEBOOKS | | 09939 | 27.22 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001COMPOSITION NOTEBOOKS | | 78781498 | 174.41 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001SPIRAL NOTEBOOKS, 1 SU | | 65935464 | 1.06 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001SPIRAL NOTEBOOKS, 1 SU | | 09939 | 19.61 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001SPIRAL NOTEBOOKS, 1 SU | | 78781498 | 125.58 |
| A1111 | V195288 | 09/01/20 | P107002 | COLLEGE BOARD (P-CARD) | 6014111075000001PSAT/NMSQT | | 382034410B | 770.00 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001CRAYONS | | 65935464 | 0.96 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001CRAYONS | | 09939 | 17.76 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001CRAYONS | | 78781498 | 113.80 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PLASTIC FOLDERS WITH P | | 65935464 | 0.61 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PLASTIC FOLDERS WITH P | | 09939 | 11.30 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PLASTIC FOLDERS WITH P | | 78781498 | 72.38 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PLASTIC FOLDERS NO PRO | | 65935464 | 0.32 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PLASTIC FOLDERS NO PRO | | 09939 | 5.99 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PLASTIC FOLDERS NO PRO | | 78781498 | 38.37 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PAPER FOLDERS WITH PRO | | 65935464 | 2.15 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PAPER FOLDERS WITH PRO | | 09939 | 39.64 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PAPER FOLDERS WITH PRO | | 78781498 | 253.99 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PAPER FOLDERS NO PRONG | | 65935464 | 0.18 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PAPER FOLDERS NO PRONG | | 09939 | 3.27 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PAPER FOLDERS NO PRONG | | 78781498 | 20.93 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PENCIL POUCH | | 65935464 | 2.04 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PENCIL POUCH | | 09939 | 37.70 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PENCIL POUCH | | 78781498 | 241.56 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001SMALL PENCIL POUCH | | 65935464 | 0.59 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001SMALL PENCIL POUCH | | 09939 | 10.89 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001SMALL PENCIL POUCH | | 78781498 | 69.76 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PENCIL BOXES | | 65935464 | 1.18 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PENCIL BOXES | | 09939 | 21.78 |
| A1111 | V195288 | 09/01/20 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001PENCIL BOXES | | 78781498 | 139.53 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 60141141400000011ST GRADE SUBTRACTION | | 2764214 | 400.80 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 6014114140000001PENCILS | | 2764214 | 300.82 |
| A1111 | V195288 | 09/01/20 | P101055 | JOSTENS (P-CARD) | 60141130000000001YEARBOOKS | | 1209419 | 1,717.66 |
| A1111 | V195288 | 09/01/20 | P109632 | DICKS CLOTHING & SPORTIN | 6014211050000001COACH SHIRTS | | 021598-7/202 | 487.85 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1616710820000001HP 305A TONER | | 108959969 | 68.06 |
| A1111 | V195288 | 09/01/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1616710820000001HP 305A BLACK/TRICOLOR | | 108959969 | 257.19 |
| A1111 | V195288 | 09/01/20 | P108861 | STL POST JRNL (P-CARD) | 1616710820000001ADVERTISING (12 MONTHS | | 33348-1 | 700.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|---|----------|----------|---------|--------------------------|--|-----------------------|--------------|------------|
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001B087HKXJQZ | - HEATMAX 3 | 114-7720689- | 43.61 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001B087HKXJQZ | - HEATMAX 3 | 114-7701407- | 255.10 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001B08B7QJ2F4 | - SALON WOR | 114-7720689- | 11.10 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001B08B7QJ2F4 | - SALON WOR | 114-9141219- | 64.96 |
| A1111 | V195288 | 09/01/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001B087MLKDR | - FOREHEAD | 114-7720689- | 11.28 |
| A1111 | V195288 | 09/01/20 | P114261 | NHA NATIONAL HEALTHCAREE | 1616710820000001CPTPKG005 | - CERTIFIED | INV0795876 | 828.00 |
| A1111 | V195288 | 09/01/20 | P114261 | NHA NATIONAL HEALTHCAREE | 1616710820000001CBCSPKG008 | - CBCS ONLI | INV0795421 | 483.00 |
| A1111 | V195288 | 09/01/20 | P108903 | ASA ONLINE REGISTRATION | 1616710820000001ONLINE REGISTRATION (1 | | INV00052177 | 87.00 |
| A1111 | V195288 | 09/01/20 | P113255 | MAILCHIMP (PCARD) | 1616710820000001ADVERTISING (12 MONTHS | | MC111079645 | 45.89 |
| A1111 | V195288 | 09/01/20 | 115841 | USE P115841 SANITIZER & | 1616710820000001TAX REFUND | | 10389564-773 | -17.32 |
| A1111 | V195288 | 09/01/20 | 115841 | USE P115841 SANITIZER & | 1616710820000001HAND SANITIZER & MASKS | | 10389564-773 | 235.12 |
| A1111 | V195288 | 09/01/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 6022224140000001LIBRARY BOOKS | | 708630F | 229.64 |
| A1111 | V195288 | 09/01/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 602222414000000192 LIBRARY BOOKS | | 708630 | 1,468.46 |
| TOTAL CHECK PAID TO VISA-PROCUREMENT CARD | | | | | | | | 420,205.47 |
| A1111 | V195302 | 08/26/20 | 114200 | UMR - BMO: ADMIN FEES | 11 | UMR-ADMIN FEE-SEPT 20 | 9765510 | 33,387.43 |
| A1111 | V195303 | 08/26/20 | 114200 | UMR - BMO: SUN LIFE STOP | 11 | UMR-SUNLIFE STOP LOSS | 9765509 | 55,715.83 |
| A1111 | V195305 | 08/26/20 | 114200 | FUND 15 UMR MED PMTS: "0 | 1525210800000001CL 08/18/20-08/24/20 | | %UMR20210824 | 130,069.86 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111FELT FURN MOVERS & SLI | | 47066437 | 20.82 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111FLEX GLUE, FLOOR TROWE | | 47079873 | 30.08 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111FLEX GLUE, FLOOR TROWE | | 47080432 | 3.79 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111GOOP ADH | | 28164351 | 4.55 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111WASHER | | 47066339 | 21.43 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111COVE BASE FOR L&C FLOO | | 85059334 | 159.24 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 ~GALLON PLASTIC TANK | | 85357098 | 122.40 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111~GALLON PLASTIC TANK | | 82296234 | 122.40 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111LIGHTING TIMER | | 82011424 | 168.15 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111LIGHTING DISTRICT WIDE | | 82011305 | 265.92 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111LIGHTING DISTRICT WIDE | | 881013351 | 398.88 |
| A1111 | V195357 | 08/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111SOUTH WIRE, METAL ELEC | | 82011533 | 100.56 |
| TOTAL CHECK | | | | | | | | 1,418.22 |
| A1111 | V195358 | 08/31/20 | 114200 | FUND 15 UMR MED PMTS: "0 | 1525210800000001CL 08/25/20-08/31/20 | | %UNR20210831 | 46,857.78 |
| A1111 | V195359 | 09/03/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| A1111 | V195359 | 09/03/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542412000000113391-10115 | MONROE | %9/20AMEREN | 38.30 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542110000000113470-68021 | L&C | %9/20AMEREN | 540.26 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542080500000117602-18122 | MAINTENANC | %9/20AMEREN | 158.55 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112552085200000117602-18122 | TRANSPORTA | %9/20AMEREN | 158.55 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542300000000120030-20008 | HARDIN | %9/20AMEREN | 5,530.49 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542301000000122100-09914 | JEFFERSON | %9/20AMEREN | 13,421.45 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542408000000123863-17116 | LINCOLN | %9/20AMEREN | 21.36 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542080500000126200-04036 | MAINTENANC | %9/20AMEREN | 2,146.89 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112552085200000126200-04036 | TRANSPORTA | %9/20AMEREN | 2,146.90 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542414000000132900-09210 | NULL | %9/20AMEREN | 6,489.88 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542404500000133200-05415 | COVERDELL | %9/20AMEREN | 7,355.72 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-----------------------------|-----------------------|--------------|------------|
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542406000000134900-03515 | HARRIS | %9/20AMEREN | 6,943.73 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542107500000142831-19024 | SCW | %9/20AMEREN | 243.92 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542080000000142900-09317 | ADMIN | %9/20AMEREN | 6,078.22 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542107500000147421-18119 | SCW | %9/20AMEREN | 27.78 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542750000000149746-03138 | ECC | %9/20AMEREN | 8,368.33 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542105000000151010-06112 | SCHS | %9/20AMEREN | 24,566.65 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542412000000152100-09118 | MONROE | %9/20AMEREN | 9,054.11 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542105000000152846-01115 | SCHS | %9/20AMEREN | 1,581.68 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542110000000155100-02225 | L&C | %9/20AMEREN | 5,955.41 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542105000000156646-05114 | SCHS | %9/20AMEREN | 31.77 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542107500000157391-16116 | SCW | %9/20AMEREN | 687.74 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542107500000157421-18118 | SCW | %9/20AMEREN | 11.24 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542110000000165100-02313 | L&C | %9/20AMEREN | 2,320.23 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542414000000169575-15110 | NULL | %9/20AMEREN | 21.03 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542300000000171291-17117 | HARDIN | %9/20AMEREN | 27.78 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542300000000182100-09419 | HARDIN | %9/20AMEREN | 3,610.40 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542105000000187846-00112 | SCHS | %9/20AMEREN | 295.01 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542110000000193421-17114 | L&C | %9/20AMEREN | 112.50 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542105000000197846-00120 | SCHS | %9/20AMEREN | 134.42 |
| A1111 | V195360 | 09/03/20 | 100113 | AMEREN MISSOURI | 112542408000000199500-09516 | LINCOLN | %9/20AMEREN | 3,715.64 |
| TOTAL CHECK | | | | | | | | 111,795.94 |
| A1111 | V195372 | 09/03/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -5.00 |
| A1111 | V195372 | 09/03/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 43,796.78 |
| A1111 | V195372 | 09/03/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 258.00 |
| A1111 | V195372 | 09/03/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 9,631.21 |
| A1111 | V195372 | 09/03/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 25.01 |
| A1111 | V195372 | 09/03/20 | 101244 | MISSOURI DEPT OF REVENUE | 112321080000000109/05/20 | AACH TRANS FEE | 09/05/20-FEE | 0.50 |
| TOTAL CHECK | | | | | | | | 53,706.50 |
| A1111 | V195374 | 09/03/20 | 114188 | OPTUMRX, INC | 1525210800000001CL | 08/16/20-08/31/20 | 954206 | 75,579.93 |
| A1111 | V195374 | 09/03/20 | 114188 | OPTUMRX, INC | 1525210800000001CL | 08/16/20-08/31/20 | 956822 | 2,183.50 |
| TOTAL CHECK | | | | | | | | 77,763.43 |
| A1111 | V195376 | 09/03/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 22,885.02 |
| A1111 | V195376 | 09/03/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 10,337.50 |
| A1111 | V195376 | 09/03/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 9/5 HSA - MARTIN, M | 9/5-MARTIN M | -100.00 |
| TOTAL CHECK | | | | | | | | 33,122.52 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 11,388.22 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 26,748.27 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 48,849.76 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 22.34 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 95.56 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 65.13 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 110,795.61 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 41,368.56 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 4,410.08 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -98.20 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -37.31 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -22.96 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 335.04 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-------------------------|--------------|------------|
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 1,077.78 |
| A1111 | V195377 | 09/03/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 541.62 |
| TOTAL CHECK | | | | | | | | 245,539.50 |
| A1111 | V195378 | 09/03/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| A1111 | V195378 | 09/03/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V195380 | 09/03/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 9/5 HSA + MARTIN, M | 9/5+MARTIN M | 100.00 |
| A1111 | V195381 | 09/09/20 | 109655 | CHARTWELLS DINING SERVIC | 5525620880000001 | NETOP COST 9/20 | X087911120 | 123,880.54 |
| A1111 | V195384 | 09/09/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 09/01/20-09/08/20 | %UMR20210908 | 52,120.74 |
| A1111 | V195392 | 09/09/20 | 100254 | JUDITH BRINK | 1121341050000003 | ALBUTERAL INHALERS FOR | 180212 | 41.36 |
| A1111 | V195392 | 09/09/20 | 100254 | JUDITH BRINK | 1121341075000003 | ALBUTERAL INHALERS FOR | 180212 | 41.36 |
| A1111 | V195392 | 09/09/20 | 100254 | JUDITH BRINK | 1121343000000003 | ALBUTERAL INHALERS FOR | 180212 | 41.36 |
| A1111 | V195392 | 09/09/20 | 100254 | JUDITH BRINK | 1121344040000003 | ALBUTERAL INHALERS FOR | 180212 | 41.36 |
| A1111 | V195392 | 09/09/20 | 100254 | JUDITH BRINK | 1121344045000003 | ALBUTERAL INHALERS FOR | 180212 | 41.36 |
| A1111 | V195392 | 09/09/20 | 100254 | JUDITH BRINK | 1121344060000003 | ALBUTERAL INHALERS FOR | 180212 | 41.36 |
| A1111 | V195392 | 09/09/20 | 100254 | JUDITH BRINK | 1121344080000003 | ALBUTERAL INHALERS FOR | 180212 | 41.36 |
| A1111 | V195392 | 09/09/20 | 100254 | JUDITH BRINK | 1121344120000003 | ALBUTERAL INHALERS FOR | 180212 | 41.36 |
| A1111 | V195392 | 09/09/20 | 100254 | JUDITH BRINK | 1121344140000003 | ALBUTERAL INHALERS FOR | 180212 | 41.36 |
| A1111 | V195392 | 09/09/20 | 100254 | JUDITH BRINK | 1121347500000003 | ALBUTERAL INHALERS FOR | 180212 | 41.36 |
| A1111 | V195392 | 09/09/20 | 100254 | JUDITH BRINK | 1121343010000003 | ALBUTERAL INHALERS FOR | 180212 | 41.40 |
| TOTAL CHECK | | | | | | | | 455.00 |
| A1111 | V195393 | 09/09/20 | 115913 | JOSEPH CALLAHAN | 1113611100000111 | MEAL/JC PO#20211932 | %083120-2JC | 12.81 |
| A1111 | V195393 | 09/09/20 | 115913 | JOSEPH CALLAHAN | 1113611100000111 | MIL COLUMPO20211932 | %083120JC | 105.60 |
| TOTAL CHECK | | | | | | | | 118.41 |
| A1111 | V195394 | 09/09/20 | 111653 | TONIA CULP | 1125460800000001 | SECURITY FOR AUGUST BO | %TC081320 | 157.50 |
| A1111 | V195395 | 09/09/20 | 113438 | WENDY SANGINITI | 1125460800000001 | SECURITY FOR AUGUST BO | %WS081320 | 210.00 |
| A1111 | V195396 | 09/10/20 | 112774 | CAREHERE LLC | 1526450900000001 | 19/1PRG FEE 856@\$24.49 | INV43689 | 20,963.44 |
| A1111 | V195396 | 09/10/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/31/20 COPAY | INV44159 | 84.52 |
| A1111 | V195396 | 09/10/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/31/20 LAB ANALYSIS | INV44159 | 977.06 |
| A1111 | V195396 | 09/10/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/31/20 MEDICATION | INV44159 | 1,862.90 |
| A1111 | V195396 | 09/10/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/31/20 PERSONNEL | INV44159 | 20,812.15 |
| A1111 | V195396 | 09/10/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/31/20 SUPPLIES | INV44159 | 1,089.81 |
| A1111 | V195396 | 09/10/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/31/20 SUP: "EQUIP" | INV44159 | 5,651.04 |
| A1111 | V195396 | 09/10/20 | 112774 | CAREHERE LLC | 1526450900000001 | 108/31/20 SUPPLIES: VA | INV44159 | 6,246.17 |
| TOTAL CHECK | | | | | | | | 57,687.09 |
| A1111 | V195397 | 09/10/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 10/20 HEALTH PREM COB | 10/20R/C-PRM | 1,236.32 |
| A1111 | V195397 | 09/10/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | AUG-PREM-MCGLASSON, C | 10/20R/C-PRM | 535.66 |
| A1111 | V195397 | 09/10/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | SEPT-PREM-MCGLASSON, | 10/20R/C-PRM | 535.66 |
| A1111 | V195397 | 09/10/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | STADLER, CAROL-SPOUSE | 10/20R/C-PRM | 834.00 |
| A1111 | V195397 | 09/10/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 10/20 HEALTH PREM RET | 10/20R/C-PRM | 59,668.46 |
| A1111 | V195397 | 09/10/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 10/20 HALLEMEIER, DAL | 10/20R/C-PRM | -664.66 |
| TOTAL CHECK | | | | | | | | 62,145.44 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|--------------|-----------|
| A1111 | V195398 | 09/10/20 | 114203 | FUND 15 SUN S/L | 11 | AUG-SL- HALLEMEIER, | 10/21R/C-SL | -60.72 |
| A1111 | V195398 | 09/10/20 | 114203 | FUND 15 SUN S/L | 11 | 10/20 S/L FEE RETIREE | 10/21R/C-SL | 4,918.32 |
| A1111 | V195398 | 09/10/20 | 114203 | FUND 15 SUN S/L | 11 | AUG-SL-MCGLASSON, CAY | 10/21R/C-SL | 60.72 |
| A1111 | V195398 | 09/10/20 | 114203 | FUND 15 SUN S/L | 11 | SEPT-SL-MCGLASSON, CA | 10/21R/C-SL | 60.72 |
| A1111 | V195398 | 09/10/20 | 114203 | FUND 15 SUN S/L | 11 | 10/20 S/L FEE COBRA | 10/21R/C-SL | 121.44 |
| TOTAL CHECK | | | | | | | | 5,100.48 |
| A1111 | V195399 | 09/10/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 10/20 ADMIN COBRA FEE | 10/20R/CADM | 85.24 |
| A1111 | V195399 | 09/10/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 10/20 RET ADMIN FEES | 10/20R/C-ADM | 3,452.22 |
| A1111 | V195399 | 09/10/20 | 114201 | FUND 15 UMR ADM FEES | 11 | AUG- ADMIN FEEMCGLASS | 10/20R/CADM | 42.62 |
| A1111 | V195399 | 09/10/20 | 114201 | FUND 15 UMR ADM FEES | 11 | SEPT-ADMIN FEES MCGLA | 10/20R/CADM | 42.62 |
| A1111 | V195399 | 09/10/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 10/20 REF SEPT-HALLEM | 10/20R/CADM | -42.62 |
| TOTAL CHECK | | | | | | | | 3,580.08 |
| A1111 | V195402 | 09/10/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | REF-MARSHALL, ALMA-SP | AP2109RT | -218.16 |
| A1111 | V195402 | 09/10/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 010/20 DENTAL FEES CO | AP2109RT | 48.18 |
| A1111 | V195402 | 09/10/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | STADLER, CAROL -SPOUS | AP2109RT | 72.72 |
| A1111 | V195402 | 09/10/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 010/20 DENTAL FEES RE | AP2109RT | 11,672.94 |
| TOTAL CHECK | | | | | | | | 11,575.68 |
| A1111 | V195406 | 09/17/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| A1111 | V195406 | 09/17/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,074.39 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 718.84 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 644.17 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,547.69 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,200.24 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,206.53 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 833.70 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 519.88 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 548.10 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | -9.26 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | -7.16 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | -4.30 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,547.69 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,200.24 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,206.53 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 28.87 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V195407 | 09/17/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 28.87 |
| TOTAL CHECK | | | | | | | | 14,537.06 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM | 16 | DED:2110 HLTH INDPR | | 986.79 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM | 16 | DED:2110 HLTH INDPR | | 986.79 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2110 HLTH INDPR | | 65,292.61 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2149 HSA DIFF | | 2.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2150 | HLTH IND L | | 264.43 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2140 | HLTH IND B | | 282.43 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2113 | HLTH FAM P | | 1,979.86 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2111 | HLTH SPO P | | 2,759.72 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2141 | HLTH SPO B | | 3,050.58 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2153 | HLTH FAM L | | 4,416.51 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2139 | BASE DIFF | | 4,696.50 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2152 | HLTH CHD L | | 3,327.44 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2149 | HSA DIFF | | 86.00 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2151 | HLTH SP L | | 470.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2110 | HLTH INDPR | | 110,356.01 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2150 | HLTH IND L | | 7,139.61 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2142 | HLTH CHD B | | 33,553.82 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2112 | HLTH CHD P | | 12,137.39 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2143 | HLTH FAM B | | 16,462.32 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2139 | BASE DIFF | | 93.00 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2141 | HLTH SPO B | | 951.12 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2110 | HLTH INDPR | | -328.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2110 | HLTH INDPR | | 65.74 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2110 | HLTH INDPR | | -328.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2110 | HLTH INDPR | | 657.86 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2139 | BASE DIFF | | -46.50 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2110 | HLTH INDPR | | -328.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2141 | HLTH SPO B | | -508.43 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2110 | HLTH INDPR | | -328.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2139 | BASE DIFF | | -46.50 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2141 | HLTH SPO B | | -508.43 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2110 | HLTH INDPR | | -328.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2153 | HLTH FAM L | | 630.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2151 | HLTH SP L | | 470.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2139 | BASE DIFF | | 1,674.00 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2140 | HLTH IND B | | 282.43 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2111 | HLTH SPO P | | 2,069.79 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2152 | HLTH CHD L | | 2,079.65 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2112 | HLTH CHD P | | 3,112.15 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2150 | HLTH IND L | | 3,437.59 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2142 | HLTH CHD B | | 5,894.59 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2143 | HLTH FAM B | | 8,231.16 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2142 | HLTH CHD B | | 32,646.96 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2151 | HLTH SP L | | 470.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2111 | HLTH SPO P | | 2,759.72 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2152 | HLTH CHD L | | 3,327.44 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2153 | HLTH FAM L | | 4,416.51 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2143 | HLTH FAM B | | 16,462.32 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2112 | HLTH CHD P | | 12,137.39 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2113 | HLTH FAM P | | 1,979.86 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2150 | HLTH IND L | | 6,610.75 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2150 | HLTH IND L | | -264.43 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2110 | HLTH INDPR | | 110,027.08 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2149 | HSA DIFF | | -2.00 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2149 | HSA DIFF | | 82.00 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2140 | HLTH IND B | | 282.43 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 177
 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2139 BASE DIFF | | 4,603.50 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2141 HLTH SPO B | | 3,050.58 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2110 HLTH INDPR | | 62,661.17 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2141 HLTH SPO B | | 5,084.30 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2147 HLTH FAM B | | 685.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2153 HLTH FAM L | | 630.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2140 HLTH IND B | | 282.43 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2151 HLTH SP L | | 470.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2111 HLTH SPO P | | 2,069.79 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2152 HLTH CHD L | | 2,079.65 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2112 HLTH CHD P | | 3,112.15 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2150 HLTH IND L | | 3,437.59 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2142 HLTH CHD B | | 5,894.59 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2139 BASE DIFF | | 1,720.50 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2143 HLTH FAM B | | 8,231.16 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2149 HSA DIFF | | 40.00 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2141 HLTH SPO B | | 5,084.30 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2110 HLTH INDPR | | 164.46 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2110 HLTH INDPR | | 164.46 |
| A1111 | V195423 | 09/17/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2149 HSA DIFF | | 40.00 |
| TOTAL CHECK | | | | | | | | 596,251.41 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 51.66 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 17.22 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 9,040.50 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 17,357.76 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 8,764.98 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 68.88 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 68.88 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 17,529.96 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 34.44 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 103.32 |
| A1111 | V195424 | 09/17/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 103.32 |
| TOTAL CHECK | | | | | | | | 52,865.40 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 61.92 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 61.92 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 20.64 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,505.76 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 41.28 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 41.28 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|-----------------------|--------------|------------|
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,402.56 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,252.88 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,418.00 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 10.32 |
| A1111 | V195425 | 09/17/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 30.96 |
| TOTAL CHECK | | | | | | | | 31,682.40 |
| A1111 | V195426 | 09/17/20 | 114200 | FUND 15 UMR MED PMTS: "o | 1525210800000001CL | 09/09/20-09/14/20 | %UMR20210914 | 141,582.96 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 54.00 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 31.08 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 31.08 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | -33.72 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | -33.72 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2298 BACK DNTL | | 67.44 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 31.08 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,114.81 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,010.48 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,458.00 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 404.64 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 149.20 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 270.98 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,485.62 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 15.54 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 7.77 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 17.10 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 250.75 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 28.97 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 394.03 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | -31.08 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 15.94 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 57.84 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 67.44 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 30.80 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,209.01 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 237.76 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 79.70 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 93.25 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|------------|
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,080.00 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 640.68 |
| A1111 | V195432 | 09/17/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 695.28 |
| TOTAL CHECK | | | | | | | | 17,822.97 |
| A1111 | V195433 | 09/17/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 44,753.00 |
| A1111 | V195433 | 09/17/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 262.00 |
| A1111 | V195433 | 09/17/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 10,666.01 |
| A1111 | V195433 | 09/17/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 74.99 |
| A1111 | V195433 | 09/17/20 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 109/20/20ACH TRANS FEE | 09/20/20-FEE | 0.50 |
| A1111 | V195433 | 09/17/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 202.00 |
| A1111 | V195433 | 09/17/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -69.00 |
| A1111 | V195433 | 09/17/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -4.00 |
| A1111 | V195433 | 09/17/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -69.00 |
| A1111 | V195433 | 09/17/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -262.00 |
| TOTAL CHECK | | | | | | | | 55,554.50 |
| A1111 | V195437 | 09/17/20 | 114188 | OPTUMRX, INC | 1525210800000001 | 109/01/2020-09/15/2020 | 959127 | 144,498.78 |
| A1111 | V195437 | 09/17/20 | 114188 | OPTUMRX, INC | 1525210800000001 | 109/01/2020-09/15/2020 | 962491 | 250.00 |
| TOTAL CHECK | | | | | | | | 144,748.78 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 786.64 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 69,462.88 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -159.76 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -141.60 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -140.46 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -140.46 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -141.60 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 2,575.66 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -163.76 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 109.88 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1011 B NON TEA | | 260.14 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1110 PST TX NTR | | 48.72 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -141.60 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 784.00 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1005 WAR RET | | 7.30 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 210.48 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 133.30 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1005 WAR RET | | 21.16 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,865.00 |
| A1111 | V195438 | 09/17/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 67,932.74 |
| TOTAL CHECK | | | | | | | | 143,168.66 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 2,822.68 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 471,426.30 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1001 B TEA RET | | -102.28 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1001 B TEA RET | | -51.14 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1001 B TEA RET | | -864.16 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1003 BACKTR 2/3 | | 279.86 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 4,307.36 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 4,914.42 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1003 BACKTR 2/3 | | -676.88 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 939.54 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 3,060.22 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1001 B TEA RET | | 3,353.84 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 475,325.70 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | -667.34 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | -667.34 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1001 B TEA RET | | 51.14 |
| A1111 | V195439 | 09/17/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 944.04 |
| TOTAL CHECK | | | | | | | | 964,395.96 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.85 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 6.76 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 6.00 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 12.84 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 17.22 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 1.88 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -2.12 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -19.57 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -19.57 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -2.12 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.68 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.64 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -6.72 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -5.73 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -6.72 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -5.73 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.76 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.68 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.64 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 6,618.52 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,477.20 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,380.92 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 85.80 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 65.04 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 174.10 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 474.06 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -5.73 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 11.46 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.64 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.80 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 6.00 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 6.76 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.85 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 12.84 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 8.25 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.17 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.72 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.18 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 0.72 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,454.17 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 2,069.02 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 128.12 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 298.24 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 34.54 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 44.00 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 4.40 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 396.72 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 4.40 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 42.90 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 34.54 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 282.41 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 123.12 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 386.84 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,987.19 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,171.06 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 8.25 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 172.60 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 85.80 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 65.04 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 474.06 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,357.20 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,465.20 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 6,584.08 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | -17.22 |
| A1111 | V195440 | 09/17/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | -1.88 |
| TOTAL CHECK | | | | | | | | 28,968.59 |
| A1111 | V195450 | 09/17/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,085.02 |
| A1111 | V195450 | 09/17/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 337.50 |
| TOTAL CHECK | | | | | | | | 1,422.52 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 12,598.14 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 29,591.82 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 27.70 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 89.83 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 118.40 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 41,754.02 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 4,597.30 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 113,586.06 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 677.74 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 996.37 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 158.50 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 225.68 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 457.80 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 610.38 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -78.16 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -18.28 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 31.68 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|------------|
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 135.48 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 1.72 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 7.38 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -18.28 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -12.26 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -94.58 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -161.39 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -78.16 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -52.40 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -12.26 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -18.28 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -78.16 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -52.40 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -66.22 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -16.69 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -66.22 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -22.12 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -161.39 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -158.50 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -996.37 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -677.74 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 53,868.62 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FI FICA TAX | | 59.60 |
| A1111 | V195451 | 09/17/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FM MED W/H TX | | 13.96 |
| TOTAL CHECK | | | | | | | | 256,768.32 |
| A1111 | V195452 | 09/17/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| A1111 | V195452 | 09/17/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SILLY SCENTS MARKERS | 308103602417 | 11.07 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | LABELS | 308103602417 | 10.33 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | MAGIC TAPE | 308103602417 | 18.21 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAMP PAD ORANGE | 308103602417 | 8.98 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAMP PAD PURPLE | 308103602417 | 8.98 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PENCIL GRIPS | 308103602417 | 5.40 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | INDEX CARDS | 308103602417 | 1.02 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | ENVELOPES WITH CLASPS | 308103602417 | 42.98 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAINTERS TAPE | 308103602417 | 9.34 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BIRTHDAY CROWNS | 308103602417 | 18.46 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STANDARD STAPLES | 308103602417 | 0.99 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAPLER | 308103602417 | 34.47 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SHARPIE MARKERS | 308103602417 | 2.44 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | FOLDERS | 308103602417 | 36.94 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | COLOR MY CLASS GAME CO | 9471440 | 188.28 |
| A1111 | V195497 | 09/22/20 | P115213 | THE LITTLE SIGN COMPANY | 1111114140000001 | CAR RIDER SIGN - GREEN | 10813 | 150.00 |
| A1111 | V195497 | 09/22/20 | P115213 | THE LITTLE SIGN COMPANY | 1111114140000001 | COOL BUS TAG - YL | 10813 | 25.00 |
| A1111 | V195497 | 09/22/20 | P115213 | THE LITTLE SIGN COMPANY | 1111114140000001 | WALKER TAG - MINT | 10813 | 30.00 |
| A1111 | V195497 | 09/22/20 | P115213 | THE LITTLE SIGN COMPANY | 1111114140000001 | CAR RIDER TAG - GREEN | 10813 | 50.00 |
| A1111 | V195497 | 09/22/20 | P113866 | BAGS IN BULK | 1111114140000001 | PENCIL POUCHES | 39045 | 124.80 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUILL(PCARD) | 1111114140000001 | ASTROBRIGHT COLOR CARD | 9066327 | 15.57 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUILL(PCARD) | 1111114140000001 | ASTROBRIGHT COLOR CARD | 9070710 | 94.56 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|---------------------------|--------------|--------|
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUILL(PCARD) | 1111114140000001 | WHITE CARD STOCK | 9066327 | 5.00 |
| A1111 | V195497 | 09/22/20 | P101058 | JUNIOR LIBRARY GUILD (P- | 1122224140000001 | JUNIOR LIBRARY GUILD S | 51677 | 195.60 |
| A1111 | V195497 | 09/22/20 | P100556 | DEMCO INC (P-CARD) | 1122224140000001 | W12803470 | 6828051 | 17.29 |
| A1111 | V195497 | 09/22/20 | P100556 | DEMCO INC (P-CARD) | 1122224140000001 | W13612170 | 6828051 | 19.92 |
| A1111 | V195497 | 09/22/20 | P100556 | DEMCO INC (P-CARD) | 1122224140000001 | SHIPPING | 6828051 | 9.95 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1111511050000111 | THREAD, SAFFRON, MILK, EG | 541505072551 | 291.71 |
| A1111 | V195497 | 09/22/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001 | SALES TAX 2B REF-BK | 00238395001 | 1.11 |
| A1111 | V195497 | 09/22/20 | P107942 | RESTAURANTS (P-CARD) | 1111313000000001 | SALES TAX 2B REF-BK | 028201 | 6.52 |
| A1111 | V195497 | 09/22/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001 | FOOD - P WATER/CHIPS | 00238395001 | 22.98 |
| A1111 | V195497 | 09/22/20 | P107942 | RESTAURANTS (P-CARD) | 1111313000000001 | FOOD-P LDRSHP TEAM | 028201 | 89.98 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1111313000000001 | BLUE BUCKETS | PC3/21-11655 | 31.92 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1111313000000001 | SHOWER HEAD GASKET | PC3/21-11655 | 11.94 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1111313000000001 | 18 GAL TOTE | PC3/21-11655 | 19.96 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1111313000000001 | 14 QT TOTES | PC3/21-11655 | 43.84 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1111313000000001 | 2X4'S | PC3/21-11655 | 53.48 |
| A1111 | V195497 | 09/22/20 | P111280 | BEST TEACHER SUPPLY (P-C | 1111313000000001 | BORDERS | 03760 | 12.47 |
| A1111 | V195497 | 09/22/20 | P111280 | BEST TEACHER SUPPLY (P-C | 1111313000000001 | BRICK PAPER BACKGROUND | 03760 | 4.58 |
| A1111 | V195497 | 09/22/20 | P111280 | BEST TEACHER SUPPLY (P-C | 1111313000000001 | BLACK FADLESS ROLLS | 03760 | 9.29 |
| A1111 | V195497 | 09/22/20 | P107156 | BARNES & NOBLE (P-CARD) | 1111511075000111 | REFUND(TAX CHARGED) | 163800 | -29.95 |
| A1111 | V195497 | 09/22/20 | P107156 | BARNES & NOBLE (P-CARD) | 1111511075000111 | BOOKS | 010166 | 47.92 |
| A1111 | V195497 | 09/22/20 | P107156 | BARNES & NOBLE (P-CARD) | 1111511075000111 | BOOKS | 010420 | 47.92 |
| A1111 | V195497 | 09/22/20 | P107156 | BARNES & NOBLE (P-CARD) | 1111511075000111 | BOOK | 012614 | 23.96 |
| A1111 | V195497 | 09/22/20 | P107156 | BARNES & NOBLE (P-CARD) | 1111511075000111 | BOOK | 009422 | 23.96 |
| A1111 | V195497 | 09/22/20 | P107156 | BARNES & NOBLE (P-CARD) | 1111511075000111 | BOOK | 009820 | 29.95 |
| A1111 | V195497 | 09/22/20 | P102814 | DOLLAR TREE (P-CARD) | 1111511075000001 | BASKETS | 026986/05111 | 58.00 |
| A1111 | V195497 | 09/22/20 | P103319 | J W PEPPER (P-CARD) | 114111075000061 | MUSIC: | %81020 | 65.00 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PACKAGING TAPES | 308103602417 | 26.59 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER BAGS | 308103602417 | 7.69 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | GLITTER GLUE | 308103602417 | 8.74 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAPLER HALF QUICK TOU | 308103602417 | 18.47 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STICKS JUMBO COLORED | 308103602417 | 6.27 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | TICONDEROGA | 308103602417 | 2.70 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SCOTCH TAPE | 308103602417 | 22.16 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | TAB INDEX | 308103602417 | 0.46 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PEARL ERASERS | 308103602417 | 12.31 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SHARPENER | 308103602417 | 64.05 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER EASEL | 308103602417 | 114.55 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | LESSON PLAN | 308103602417 | 3.01 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | TRIFOLD DISPLAY BOARD | 308103602417 | 2.52 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BOOK TAPE | 308103602417 | 6.40 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | FISHBONE PENCIL | 308103602417 | 1.22 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BLUE POCKET FOLDERS | 308103602417 | 11.08 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SCOTCH TAPE | 308103602417 | 19.70 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PUTTY | 308103602417 | 1.47 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | COMMAND HOOK WIRES | 308103602417 | 7.87 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | POSTER BOARD | 308103602417 | 23.15 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PEN FLAIR | 308103602417 | 25.86 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | 24 CRAYONS | 308103602417 | 11.43 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | ART MARKERS | 308103602417 | 15.33 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER CHART | 308103602417 | 10.09 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | MR. SKETCH | 308103602417 | 5.13 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | INDEX CARDS | 308103602417 | 0.34 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|----------------------|-------------------------|--------------|-----------|
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BOSTITCH | 308103602417 | 64.05 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | FOLDER FILE LETTER MAN | 308103602417 | 19.70 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | POST IT NOTES | 308103602417 | 28.32 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | LESSON PLAN | 308103602417 | 11.56 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | EXPO DRY ERASER | 308103602417 | 14.77 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER CHARTS | 308103602417 | 16.15 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | INDEX CARDS WIDE RULED | 308103602417 | 1.39 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | PAPER, PLANNERS, SH | 111-4728638- | 53.37 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | PAPER, ORGANIZ SH | 111-4728638- | 143.39 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | FOLDER, MARKERS - SH | 111-4998914- | 303.61 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | TEACH WORKBKS- SH | 111-4728638- | 435.15 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | CHART TABL, SHARP- SH | 111-4728638- | 477.30 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | ORGANIZERS, SHARPIES, | 111-7786632- | 248.93 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | ORGANIZERS, SHARPIES, | 111-4246349- | 573.67 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | PENCIL, GLUE, STICK-FO | 111-0298246- | 41.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | KINDERGARTEN SUPPLIES- | 111-0298246- | 173.89 |
| A1111 | V195497 | 09/22/20 | P109773 | CLASSROOM FRIENDLY SUPPL | 1111114045000001 | PENCIL SHARPENER | 65322 | 53.97 |
| A1111 | V195497 | 09/22/20 | P102814 | DOLLAR TREE (P-CARD) | 1111114045000001 | TACKLE BOXES FOR THE N | EC235231724 | 32.65 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1111114045000001 | STENCIL | WJ14890269 | 4.98 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1111114045000001 | SPRAY PAINT | WJ14890269 | 17.94 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1111114045000001 | MOON LIGHTS | WJ14890269 | 19.47 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1111114045000001 | ENVELOPES | 116987289-00 | 57.61 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1111114045000001 | BATTERIES | 116987289-00 | 22.76 |
| A1111 | V195497 | 09/22/20 | P107279 | ALLEGRA MARKETING PRINT | 1111114045000001 | ~MASKS | 89985 | 252.00 |
| A1111 | V195497 | 09/22/20 | P107279 | ALLEGRA MARKETING PRINT | 1111114045000001 | WATER BOTTLES+SHIP \$45 | 89985 | 373.84 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 5525620880000001 | 7/03-8/02/2020 | %8/20-826517 | 5.54 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 5525620880000001 | 7/19/20-8/18/2020 | %8/204000ATT | 10.91 |
| A1111 | V195497 | 09/22/20 | P101663 | SCHILLER IMAGING GROUP (| 1423310810000811~(B) | WEBCAM W/PO202115 | 4218467-01 | 176.98 |
| A1111 | V195497 | 09/22/20 | P113812 | VEX ROBOTICS (P-CARD) | 1413711050332013 | PLTW GRANT REIMBURSEME | 11371804 | 2,222.43 |
| A1111 | V195497 | 09/22/20 | P113812 | VEX ROBOTICS (P-CARD) | 1413711050332013 | PLTW DISTRICT MATCH | 11371804 | 1,676.57 |
| A1111 | V195497 | 09/22/20 | P113812 | VEX ROBOTICS (P-CARD) | 1413711050332013 | PLTW GRANT REIMBURSEME | 11371804 | 1,479.72 |
| A1111 | V195497 | 09/22/20 | P113812 | VEX ROBOTICS (P-CARD) | 1413711050332013 | PLTW DISTRICT MATCH | 11371804 | 467.28 |
| A1111 | V195497 | 09/22/20 | P115861 | SHOPBOT TOOLS, INC | 1413711050332013 | PLTW GRANT REIMBURSEME | 19516 | 13,930.23 |
| A1111 | V195497 | 09/22/20 | P115861 | SHOPBOT TOOLS, INC | 1413711050332013 | PLTW DISTRICT MATCH | 19516 | 10,508.77 |
| A1111 | V195497 | 09/22/20 | P115860 | WAZER | 1413711050332013 | PLTW GRANT REIMBURSEME | 2011 | 4,274.43 |
| A1111 | V195497 | 09/22/20 | P115860 | WAZER | 1413711050332013 | PLTW DISTRICT MATCH | 2011 | 3,224.57 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1413411075332013 | DESE PLTW DISTRICT MAT | 8374 | 816.57 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1413411075332013 | DESE PLTW GRANT REIMBU | 8374 | 1,082.43 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1423310810000811~(B) | PO20211527 GAFF TA | 8323411 | 376.65 |
| A1111 | V195497 | 09/22/20 | P112265 | ZIMMERMAN MCDONALD (PCAR | 1413611100427014 | PIRANHA IRONWORKER WEL | 0023617 | 10,534.00 |
| A1111 | V195497 | 09/22/20 | P112265 | ZIMMERMAN MCDONALD (PCAR | 1413611100427014 | PIRANHA IRONWORKER WEL | 0023634 | 15,801.00 |
| A1111 | V195497 | 09/22/20 | P112265 | ZIMMERMAN MCDONALD (PCAR | 1413611100427014 | ESTIMATED SHIPPING/HAN | 0023617 | 400.00 |
| A1111 | V195497 | 09/22/20 | P112265 | ZIMMERMAN MCDONALD (PCAR | 1413611100427014 | ESTIMATED SHIPPING/HAN | 0023634 | 600.00 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811~(B) | MONITOR/WEBCAM CAB | ZTJ2228 | 112.00 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811~(B) | MON ADPTRS FOR WBC | ZTJ3328 | 238.80 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811~(B) | MONITOR/WEBCAM CBL | ZS5759 | 709.41 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811~(B) | MONITOR/WEBCAM CBL | ZSR1064 | 1,831.32 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811~(B) | MONITOR CABLES/WEB | ZSJ4593 | 4,390.81 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1423310810000811~(B) | w/PO20211527 TRIPO | 4121861 | 6,495.00 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811(B) | 3-BATTERY BACKUPS | ZVN7929 | 732.27 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1413711050332013 | TONER, PAPER, PRINTHEA | ZRQ8877 | 1,237.11 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811~(B) | 230-4PORT USB HUB | ZRJ3871 | 1,589.30 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---|-----------------------|-------------|-----------|
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811~(B)50-QOMO WEBCAMS | ZWC6742 | | 4,048.00 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811~(B)10 - VEC CONF MICR | ZPK9678 | | 596.80 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811~(B)40-VEC CONF MICROP | ZRT5114 | | 2,387.20 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811~(B)500 EXT. USB CAM C | ZQC5329 | | 9,850.00 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 14254608100008111-AXIS CAMERA RPLC DMG | ZSS5686 | | 1,345.65 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 142546081000081110-AXIS P5414-E PTZ DO | ZPS5577 | | 13,456.50 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001POSTITS/GARDETTOS | 014330 | | 81.40 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001PURCHASE GOODIES FOR T | 014630 | | 145.37 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111FOOD-P ACULTY MTG SNAC | 5705218766 | | 80.14 |
| A1111 | V195497 | 09/22/20 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001WATER: 5 GALLON | 803471555 | | 18.39 |
| A1111 | V195497 | 09/22/20 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001WATER EQUIP RENTAL | 803471555 | | 33.41 |
| A1111 | V195497 | 09/22/20 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001WATER FUEL SURCHARGE | 803471555 | | 6.04 |
| A1111 | V195497 | 09/22/20 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011FIX BUS 51 LABOR, | 474756 | | 1,484.00 |
| A1111 | V195497 | 09/22/20 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011PARTS, 2X 11132271A, 2 | 474756 | | 706.50 |
| A1111 | V195497 | 09/22/20 | P112228 | BATTERY OUTFITTERS GOL (| 112552085200001147 31ST MF950 195RC | 1800IP2406 | | 4,226.24 |
| A1111 | V195497 | 09/22/20 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011FIX BUS 51 AIRCOND. LA | 474755 | | 673.00 |
| A1111 | V195497 | 09/22/20 | P100326 | CENTRAL STATES BUS SAL (| 11255208520000115X R134A, 1X38621,1XSM | 474755 | | 79.90 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001FOLDERS SKU:OXF7501 | CIV1270850 | | 19.05 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001LEGAL LETTER PAPER HAM | CIV1270888 | | 11.38 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001PAPER PLATES DXEUX9WSP | CIV1270888 | | 6.61 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001BOOKS FOR ADMIN TEAM A | 0068217A | | 277.27 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122141050825253BOOKS FOR ADMIN TEAM A | 0068217A | | 995.93 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001BOOK PRICE CHANGE IN A | 0068217B | | 227.13 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1122123010000003WORKSHOP NICOLE ADAMS | 7223593 | | 28.42 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1122124040000003WORKSHOP NICOLE ADAMS | 7223593 | | 28.43 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1122124045000003WORKSHOP NICOLE ADAMS | 7223593 | | 28.43 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1122124060000003WORKSHOP NICOLE ADAMS | 7223593 | | 28.43 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1122124080000003WORKSHOP NICOLE ADAMS | 7223593 | | 28.43 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1122124120000003WORKSHOP NICOLE ADAMS | 7223593 | | 28.43 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1122124140000003WORKSHOP NICOLE ADAMS | 7223593 | | 28.43 |
| A1111 | V195497 | 09/22/20 | P102707 | KAPLAN EARLY LEARNING (P | 1122123010000003STEM SUPPLIES | 0005555913 | | 33.23 |
| A1111 | V195497 | 09/22/20 | P102707 | KAPLAN EARLY LEARNING (P | 1122124040000003STEM SUPPLIES | 0005555913 | | 33.33 |
| A1111 | V195497 | 09/22/20 | P102707 | KAPLAN EARLY LEARNING (P | 1122124045000003STEM SUPPLIES | 0005555913 | | 33.33 |
| A1111 | V195497 | 09/22/20 | P102707 | KAPLAN EARLY LEARNING (P | 1122124060000003STEM SUPPLIES | 0005555913 | | 33.33 |
| A1111 | V195497 | 09/22/20 | P102707 | KAPLAN EARLY LEARNING (P | 1122124080000003STEM SUPPLIES | 0005555913 | | 33.33 |
| A1111 | V195497 | 09/22/20 | P102707 | KAPLAN EARLY LEARNING (P | 1122124120000003STEM SUPPLIES | 0005555913 | | 33.33 |
| A1111 | V195497 | 09/22/20 | P102707 | KAPLAN EARLY LEARNING (P | 1122124140000003STEM SUPPLIES | 0005555913 | | 33.33 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123210815000001BINDERS FOR CURRICULUM | 117641525-00 | | 158.85 |
| A1111 | V195497 | 09/22/20 | P107769 | EDUCATIONPLUS (P-CARD) | 1122144120000253RESTORATIVE PRACTICES | %NW2100 | | 1,232.50 |
| A1111 | V195497 | 09/22/20 | P115523 | FMCSA DRUG & ALCOHOL CLE | 1125520852000001TRACKING FOR DRUG & AL | %Trans2021-0 | | 125.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001JBL XTREME PORTABLE SP | 8833812 | | 165.88 |
| A1111 | V195497 | 09/22/20 | P106445 | VISTA PRINT (P-CARD) | 11255208520000014X MAGNETS | C2CMK-75A65 | | 43.74 |
| A1111 | V195497 | 09/22/20 | P106445 | VISTA PRINT (P-CARD) | 1125520852000001SHIPPING | C2CMK-75A65 | | 11.99 |
| A1111 | V195497 | 09/22/20 | P106445 | VISTA PRINT (P-CARD) | 1125520852000001SALES TAX 2B REFUNDED | C2CMK-75A65 | | -3.32 |
| A1111 | V195497 | 09/22/20 | P106445 | VISTA PRINT (P-CARD) | 1125520852000001SALES TAX 2B REFUNDED | C2CMK-75A65 | | 3.31 |
| A1111 | V195497 | 09/22/20 | P115906 | VIRAL SHIELD | 112552085200000111X FACE SHIELDS | 10964410 | | 64.35 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11233108100001113- CYBER ACOUSTICS MIC | ZRG9933 | | 18.57 |
| A1111 | V195497 | 09/22/20 | P115843 | PETERSON'S LLC | 11134111000427014DEAN VGHN SUB MED TERM | 031401 | | 2,520.00 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111~MINI BLUTH ADPTR CHRW | ZQC5339 | | 12.05 |
| A1111 | V195497 | 09/22/20 | P107785 | SIMUTECH MULTIMEDIA IN (| 1113611100332063ANN EDU USER LIC | INV-002135 | | 4,800.00 |
| A1111 | V195497 | 09/22/20 | P112255 | EDMENTUM/EDOPTIONACADEMY | 1111114045000001200-READING EGGS LICEN | Q-220790 | | 5,275.00 |
| A1111 | V195497 | 09/22/20 | P112255 | EDMENTUM/EDOPTIONACADEMY | 111111414000000184- READING EGGS LICEN | Q-220729 | | 672.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---------------------|------------------------|--------------|----------|
| A1111 | V195497 | 09/22/20 | P112255 | EDMENTUM/EDOPTIONACADEMY | 111131301000000110- | READING EGGS LICEN | Q-220931 | 80.00 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | AUDIO CABLE, EXTENSION | ZRQ8991 | 38.55 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HDMI CBLS, ADPTR, PWR | ZSB4119 | 595.99 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123290802122101 | BROTHER FAX2940 FAX MA | ZRN4191 | 295.49 |
| A1111 | V195497 | 09/22/20 | P107942 | RESTAURANTS (P-CARD) | 1111313010000011 | FOOD-P FAC MTG | 017923 | 18.96 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | COVID CLEANING SUPPLIE | 018688 | 169.80 |
| A1111 | V195497 | 09/22/20 | P107942 | RESTAURANTS (P-CARD) | 1123210816000001 | DINNER- MOASBO STRATEG | 001812 | 12.41 |
| A1111 | V195497 | 09/22/20 | P115876 | ASSOC FOR CORP HEALTH RI | 1123210816000001 | MEMSHIP 1 YR- CORP HEA | 38 | 299.00 |
| A1111 | V195497 | 09/22/20 | P100646 | FAST SIGNS (PCARD) | 1111313000000001 | 6FT DIST FLOOR SIGNAGE | D-67182 | 300.00 |
| A1111 | V195497 | 09/22/20 | P115862 | MQ DIRECT | 1111313000000001 | DISPOSABLE MASKS | 7168 | 420.00 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | OPTIX CLEAR ACRYLIC SH | 025367/00112 | 645.00 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | 2X6'S | 025367/00112 | 130.60 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | LIQUID NAILS/SCREWS | 025367/00112 | 41.70 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | SALES TAX 2B REF-DD | 025367/00112 | 73.46 |
| A1111 | V195497 | 09/22/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | JEFF/DRIER CORE FOR FR | 75084278-00 | 27.48 |
| A1111 | V195497 | 09/22/20 | P104112 | MILFORD SUPPLY CO (P-CAR | 1125420805000111 | BOTTLE FILLING STATION | S1615364.03 | 3,020.50 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110500001511- | MAKERBOT FILAMENT | ZVM9283 | 46.44 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110500001512- | MAKERBOT FILAMENT | ZTH7871 | 92.88 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110500001512- | MAKERBOT FILAMENT | ZSR1933 | 92.88 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110500001513- | MAKERBOT FILAMENT | ZTX6188 | 139.32 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110500001519- | MAKERBOT FILAMENT | ZSX9221 | 417.96 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 111151105000015114- | MAKERBOT FILAMENT | ZSZ5887 | 2,867.70 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 111151105000015110- | DREMEL FILAMENT | ZSX9224 | 231.60 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11113130000001511- | MAKERBOT FILAMENT | ZTT4328 | 46.44 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11113130000001515- | MAKERBOT FILAMENT | ZTH7863 | 232.20 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11113130000001519- | MAKERBOT FILAMENT | ZSX9182 | 417.96 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 111131301000015112- | DREMEL FILAMENT | ZSX9185 | 277.92 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 111111412000015110- | DREMEL FILAMENT | ZSX9188 | 231.60 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11254608100000015- | HID SMART CARD READE | ZSZ1854 | 403.50 |
| A1111 | V195497 | 09/22/20 | P107016 | LEARNING A-Z (P-CARD) | 1111114080000001 | RAZ KIDS, READING A-Z | 8276117 | 104.95 |
| A1111 | V195497 | 09/22/20 | P107016 | LEARNING A-Z (P-CARD) | 1123310810000111 | RAZ KIDS, READING A-Z | 8276117 | 314.85 |
| A1111 | V195497 | 09/22/20 | P107016 | LEARNING A-Z (P-CARD) | 1111313000000001 | RAZ KIDS, READING A-Z | 8276117 | 314.85 |
| A1111 | V195497 | 09/22/20 | P107016 | LEARNING A-Z (P-CARD) | 1111313010000151 | RAZ KIDS, READING A-Z | 8276117 | 419.80 |
| A1111 | V195497 | 09/22/20 | P107016 | LEARNING A-Z (P-CARD) | 1111114045000001 | RAZ KIDS, READING A-Z | 8276117 | 419.80 |
| A1111 | V195497 | 09/22/20 | P107016 | LEARNING A-Z (P-CARD) | 1111114140000001 | RAZ KIDS, READING A-Z | 8276117 | 3,148.50 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11232108120000012 | PK. HP 05A TONER DEBB | ZTH8689 | 146.26 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | LAPTOP REPLACEMENT BAT | ZVW3486 | 95.53 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110750001512- | MAKERBOT FILAMENT | ZVN7134 | 92.88 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110750001514- | MAKERBOT FILAMENT | ZTX6185 | 185.76 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110750001514- | MAKERBOT FILAMENT | ZWF0603 | 185.76 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 111151107500015110- | MAKERBOT FILAMENT | ZSZ5884 | 464.40 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 111151107500015123- | MAKERBOT FILAMENT | ZSX9207 | 1,068.12 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | WIRELESS MECHANICAL KE | 3939400 | 68.97 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | CANON PFI-120 TONER | ZSN2892 | 74.61 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | REPLACEMENT PROJECTO | ZWF0808 | 179.43 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 20 REPLACEMENT PROJECT | ZVN7741 | 3,519.80 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | AAA BATTERIES | 2662624 | 26.48 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | LARGE PRINT KEYBOARD | 2662624 | 18.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | PHONE POWER SUPPLY | 606423 | 19.50 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HP 410A FOUR COLOR TON | ZWC6869 | 348.44 |
| A1111 | V195497 | 09/22/20 | P101971 | VERNIER SOFTWARE & TECH | 1111511075000151 | PIVOT INTERACTIVES ANN | 5374781 | 1,757.16 |
| A1111 | V195497 | 09/22/20 | P101971 | VERNIER SOFTWARE & TECH | 1111511050000151 | PIVOT INTERACTIVES ANN | 5374781 | 1,757.17 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-----------------------------|-----------------------|--------------|-----------|
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11233108100001116-4 | PORT USB 2.0 HUBS | ZWC7223 | 41.46 |
| A1111 | V195497 | 09/22/20 | P114161 | MOBILE BEACON | 1123310810000001~50-MIFI | 8000 WIFI HOT | MB-120169 | 16,000.00 |
| A1111 | V195497 | 09/22/20 | P114161 | MOBILE BEACON | 1123310810000001~SHIPPING | COSTS | MB-120169 | 115.00 |
| A1111 | V195497 | 09/22/20 | P114562 | WINNING STREAK | 1114211050000601FOOTBALL | BAGS | 157963 | 1,325.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111MARKERS, | SCISSORS, BAT | 5912248 | 331.17 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511050000111NOTEBOOKS | | CIV1267725 | 14.05 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511050000111PROTECTORS, | RULERS | CIV1265483 | 15.86 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511050000111TAPE,CLIP, | PADS,HILITER | CIV1265389 | 930.15 |
| A1111 | V195497 | 09/22/20 | P114562 | WINNING STREAK | 1114211050000601CHAMPRO | TRIPLE WRIST C | 5FCF4B5 | 212.50 |
| A1111 | V195497 | 09/22/20 | P101884 | THOMSON PRINTING (P-CARD | 1111511050000111BUSINESS | CARDS | 83985,82702, | 162.00 |
| A1111 | V195497 | 09/22/20 | P105471 | NATIONAL PEN CO LLC (PCA | 1111511050000111HS | PENS | 42700152573 | 120.00 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111MEMBERS | MARK TERRY TOW | 5705218857 | 67.92 |
| A1111 | V195497 | 09/22/20 | P104524 | SHRED-IT (P-CARD) | 1111511050000111YEARLY | SHREDING-7/8&7/ | 8180209645 | 116.24 |
| A1111 | V195497 | 09/22/20 | P108072 | FOOBADAP LLC (P-CARD) | 1111511050000111STAFF | TSHIRTS | 14972B | 350.00 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111MICROWAVE | AND OFFICE C | 006944 8/20 | 209.96 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003ORAL | GEL | 7069862 | 3.68 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001LABEL | MAKER | 4403412 | 27.88 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001STEP | STOOL | 4403412 | 30.96 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001CLINIC | UTILITY CART | 0937066 | 35.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003EYE | WASH;OINTMENT;GAUZ | 4500218 | 39.13 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001TRASH | CANS | 0937066 | 39.24 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001PEDESTAL | POSTER STAND | 0145013 | 103.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001TRASH | CANS;MONITOR STA | 4403412 | 122.72 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001BATTERIES; | THERMOMETER | 0715429 | 142.66 |
| A1111 | V195497 | 09/22/20 | P100563 | DBC-BLICK ART MATERIALS | 1111313010000001PENCILS; | NEWSPRINT;DRAW | 23744587 | 162.44 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001POSTER | MAKER PAPER | 4818655 | 236.75 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1111313010000001CAFE | UTILITY CART | WG14815411 | 317.00 |
| A1111 | V195497 | 09/22/20 | P111825 | ACCO BRANDS DIRECT(PCARD | 1111313010000001LAMINATOR | AGREEMENT | 588683 | 425.00 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001CLINIC | PLASTIC CHAIRS | 5640894190 | 485.00 |
| A1111 | V195497 | 09/22/20 | P110938 | STL SHIRT CO (P-CARD) | 1111313010000001STAFF | SHIRTS | 2698 | 1,353.50 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001BARSKA | CB13266 200 POS | 3507455 | 159.94 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003BADGE | HOLDERS FOR STUD | 113040670390 | 50.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 113512750000000036 | INCH ZIP TIES (100 C | 113040670390 | 21.96 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003CLIPBOARDS | (6/PACK) | 113040670390 | 74.75 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003ADHESIVE | HOOKS (24 COU | 113040670390 | 15.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003AA | BATTERIES (48 COUNT | 113040670390 | 20.49 |
| A1111 | V195497 | 09/22/20 | P101679 | SCHOOL MASTERS SAFETY | 1135127500000003SF069M | HAND HELD STOP | 400003783 | 84.75 |
| A1111 | V195497 | 09/22/20 | P101679 | SCHOOL MASTERS SAFETY | 1135127500000003ESTIMATED | SHIPPING/HAN | 400003783 | 13.56 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003GAFFER | MULTIPURPOSE FL | 113-5283551- | 94.13 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003RAINBOW | ICE CREAM CONE | 113-1814297- | 3.65 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003SLICE | AND SERVE TOY PI | 113-1814297- | 0.50 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003FAKE | EGGS - 20 PC SET | 113-1814297- | 1.09 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 113512750000000356 | QT PLASTIC STORAGE | 113-1814297- | 5.71 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003PLASTIC | TONGS - SET OF | 111-3637788- | 0.38 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003PLASTIC | FLEXIBLE STRAW | 111-3637788- | 0.11 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003MINI | BINDER CLIPS (PAC | 111-3637788- | 0.07 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003GLUE | STICKS PACK OF 12 | 111-3637788- | 0.11 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003SOLID | CUBE WOODEN UNFI | 111-3637788- | 0.54 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003144 | COUNT PLASTIC EAST | 111-2618301- | 0.40 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003MAGNETIC | SHELF LABEL H | 111-3637788- | 0.10 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003PING | PONG BALLS (100 P | 111-2618301- | 0.22 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003500 | PC. ZOO ANIMAL STI | 111-3637788- | 0.10 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|----------------------------|-----------------------|--------------|----------|
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003200 | PACK - 7.5OZ DISPO | 111-3637788- | 0.65 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003PLAY-DOH | MODELING COMP | 111-3637788- | 0.56 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003JUMBO | CRAYONS 8 COLOR | 111-2618301- | 1.04 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003JUMBO | CRAFT SICKS 6 IN | 111-3637788- | 0.09 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003600 | PCS. MOTIVATIONAL | 111-3637788- | 0.08 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003300 | COUNT PAPER PLATES | 111-3637788- | 0.21 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003120 | PIECE - GIANT PLAS | 111-3637788- | 0.42 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003100 | PACK ROUND WOODEN | 111-3637788- | 0.33 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003LEGAL | PADS 12 PACK | 111-3637788- | 0.15 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003400 | COUNT JINGLE BELLS | 111-3637788- | 0.12 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003BLACK | BIC INK PENS 12 | 111-3637788- | 0.27 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003CLEAR | PLASTIC RECLOSAB | 111-3637788- | 0.67 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003300 | COUNT STORAGE BAGS | 111-3637788- | 0.17 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 113511750000000332GB | USB 2.0 FLASH DRI | 111-2618301- | 0.16 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001CR - | RETURNING PADDING | SN0049095 | -51.02 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001REPLACE | PADDING GLUE | CIV1263942 | 49.00 |
| A1111 | V195497 | 09/22/20 | P109379 | ASBO INTERNATIONAL (P-CA | 1123210816000001MBA | APPLICATION | %MBA0821 | 1,080.00 |
| A1111 | V195497 | 09/22/20 | P112671 | ANSARING (PCARD) | 1123210816000001ANS | SVS 7/20-8/19 | 560508202020 | 79.00 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001PAPER, | 11 X 17 (20) | CIV1262372 | 998.00 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 112574080300000111 X | 17 PAPER | CIV1276452 | 998.00 |
| A1111 | V195497 | 09/22/20 | P115522 | BLEND STUDIO | 1111511075000111ONLINE | LEARN PO2021203 | 28BD1735-000 | 99.00 |
| A1111 | V195497 | 09/22/20 | P100231 | BILLS SERVICE CENTER INC | 1113611100427014GSKTS, | SP PLUG PO20211 | 756331 | 1,345.02 |
| A1111 | V195497 | 09/22/20 | P100231 | BILLS SERVICE CENTER INC | 1113611100427014FLYWHEEL | CUP | 757318 | 24.64 |
| A1111 | V195497 | 09/22/20 | P100231 | BILLS SERVICE CENTER INC | 1113611100427014CARBURETOR | | 757318 | 84.19 |
| A1111 | V195497 | 09/22/20 | P101182 | MAESP (P-CARD) | 1111114040000001MAESP | MEMBERSHIP | 09892 | 325.00 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1113411100427014HO/HRO | INSTRUCTIONAL W | %081920HOHRO | 93.96 |
| A1111 | V195497 | 09/22/20 | P106445 | VISTA PRINT (P-CARD) | 1123210812000001BUSINESS | CARDS | 04DBJ-25A71- | 26.99 |
| A1111 | V195497 | 09/22/20 | P111834 | PEARSON VUE (PCARD) | 1113611100000111ELEC | LIC PO20211859 | 0055-0410-23 | 115.00 |
| A1111 | V195497 | 09/22/20 | P113995 | MOASSP | 1113611100427014MOASSP | DUES FOR ASTEWA | 43537 | 559.00 |
| A1111 | V195497 | 09/22/20 | P113995 | MOASSP | 1113611100427014MOASSP | DUES FOR SSMITH | 43536 | 559.00 |
| A1111 | V195497 | 09/22/20 | P113995 | MOASSP | 1122131100427014MOASSP | MCCTA VIRTUAL C | 43538 | 290.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003FRAUD | REF THERMOMETERS | 4878656 REF | -44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003FRAUD | REF THERMOMETERS | 4878656 REF | -44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003FRAUD | REF THERMOMETERS | 4878656 REF | -44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003FRAUD | REF THERMOMETERS | 4878656 REF | -44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003FRAUD | REF THERMOMETERS | 4878656 REF | -44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003FRAUD | REF THERMOMETERS | 4878656 REF | -44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003FRAUD | REF THERMOMETERS | 4878656 REF | -44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003FRAUD | REF THERMOMETERS | 4878656 REF | -44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003FRAUD | REF THERMOMETERS | 4878656 REF | -44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344050000003FRAUD | REF THERMOMETERS | 4878656 REF | -44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003FRAUD | REF THERMOMETERS | 4878656 REF | -44.90 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121341050000003FRAUD | REF N95S | 100067827 RE | -26.28 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121341075000003FRAUD | REF N95S | 100067827 RE | -26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121343000000003FRAUD | REF N95S | 100067827 RE | -26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344120000003FRAUD | REF N95S | 100067827 RE | -26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344140000003FRAUD | REF N95S | 100067827 RE | -26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121347500000003FRAUD | REF N95S | 100067827 RE | -26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344060000003FRAUD | REF N95S | 100067827 RE | -26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121343010000003FRAUD | REF N95S | 100067827 RE | -26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344040000003FRAUD | REF N95S | 100067827 RE | -26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344050000003FRAUD | REF N95S | 100067827 RE | -26.27 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|--------|
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344080000003 | FRAUD REF N95S | 100067827 RE | -26.27 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344060000003 | FRAUD REF VALVED HOLDE | 7388 REF | -17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344080000003 | FRAUD REF VALVED HOLDE | 7388 REF | -17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344120000003 | FRAUD REF VALVED HOLDE | 7388 REF | -17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121341075000003 | FRAUD REF VALVED HOLDE | 7388 REF | -17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121343000000003 | FRAUD REF VALVED HOLDE | 7388 REF | -17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121343010000003 | FRAUD REF VALVED HOLDE | 7388 REF | -17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344040000003 | FRAUD REF VALVED HOLDE | 7388 REF | -17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344045000003 | FRAUD REF VALVED HOLDE | 7388 REF | -17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344140000003 | FRAUD REF VALVED HOLDE | 7388 REF | -17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121347500000003 | FRAUD REF VALVED HOLDE | 7388 REF | -17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121341050000003 | FRAUD REF VALVED HOLDE | 7388 REF | -17.70 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | ISOLATION GOWNS | 6567460 | 24.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | ISOLATION GOWNS | 6567460 | 24.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | ISOLATION GOWNS | 6567460 | 24.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | ISOLATION GOWNS | 6567460 | 24.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | ISOLATION GOWNS | 6567460 | 24.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | ISOLATION GOWNS | 6567460 | 24.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | ISOLATION GOWNS | 6567460 | 24.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | ISOLATION GOWNS | 6567460 | 24.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | ISOLATION GOWNS | 6567460 | 24.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | ISOLATION GOWNS | 6567460 | 24.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | ISOLATION GOWNS | 6567460 | 24.50 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | SCH COUGH DROPS FOR CL | 1858606 | 121.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | SCH ANTIBIOTIC OINTMEN | 7363438 | 18.94 |
| A1111 | V195497 | 09/22/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344045000003 | FACE SHIELDS FOR HEALT | 66218 | 17.86 |
| A1111 | V195497 | 09/22/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344060000003 | FACE SHIELDS FOR HEALT | 66218 | 17.86 |
| A1111 | V195497 | 09/22/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344120000003 | FACE SHIELDS FOR HEALT | 66218 | 17.86 |
| A1111 | V195497 | 09/22/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344140000003 | FACE SHIELDS FOR HEALT | 66218 | 17.86 |
| A1111 | V195497 | 09/22/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121347500000003 | FACE SHIELDS FOR HEALT | 66218 | 17.86 |
| A1111 | V195497 | 09/22/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121341050000003 | FACE SHIELDS FOR HEALT | 66218 | 17.86 |
| A1111 | V195497 | 09/22/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121341075000003 | FACE SHIELDS FOR HEALT | 66218 | 17.86 |
| A1111 | V195497 | 09/22/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121343000000003 | FACE SHIELDS FOR HEALT | 66218 | 17.86 |
| A1111 | V195497 | 09/22/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121343010000003 | FACE SHIELDS FOR HEALT | 66218 | 17.86 |
| A1111 | V195497 | 09/22/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344040000003 | FACE SHIELDS FOR HEALT | 66218 | 17.86 |
| A1111 | V195497 | 09/22/20 | P115819 | Z VERSE/10 MILLION SHIEL | 1121344080000003 | FACE SHIELDS FOR HEALT | 66218 | 17.90 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | ISOLATION GOWNS FOR HE | 4647432 | 71.70 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | ISOLATION GOWNS FOR HE | 4647432 | 71.75 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | ISOLATION GOWNS FOR HE | 4647432 | 71.75 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | ISOLATION GOWNS FOR HE | 4647432 | 71.75 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | ISOLATION GOWNS FOR HE | 4647432 | 71.75 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | ISOLATION GOWNS FOR HE | 4647432 | 71.75 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | ISOLATION GOWNS FOR HE | 4647432 | 71.75 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | ISOLATION GOWNS FOR HE | 4647432 | 71.75 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | ISOLATION GOWNS FOR HE | 4647432 | 71.75 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | ISOLATION GOWNS FOR HE | 4647432 | 71.75 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | ISOLATION GOWNS FOR HE | 4647432 | 71.75 |
| A1111 | V195497 | 09/22/20 | P115890 | SAFETY GLASSES USA | 1121343000000003 | SAFETY GOGGLES FOR H | 5176090 | 2.09 |
| A1111 | V195497 | 09/22/20 | P115890 | SAFETY GLASSES USA | 1121343010000003 | SAFETY GOGGLES FOR H | 5176090 | 2.10 |
| A1111 | V195497 | 09/22/20 | P115890 | SAFETY GLASSES USA | 1121344040000003 | SAFETY GOGGLES FOR H | 5176090 | 2.10 |
| A1111 | V195497 | 09/22/20 | P115890 | SAFETY GLASSES USA | 1121344045000003 | SAFETY GOGGLES FOR H | 5176090 | 2.10 |
| A1111 | V195497 | 09/22/20 | P115890 | SAFETY GLASSES USA | 1121344060000003 | SAFETY GOGGLES FOR H | 5176090 | 2.10 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------------|-----------------------|-------------|--------|
| A1111 | V195497 | 09/22/20 | P115890 | SAFETY GLASSES USA | 11213440800000033 | SAFETY GOGGLES FOR H | 5176090 | 2.10 |
| A1111 | V195497 | 09/22/20 | P115890 | SAFETY GLASSES USA | 11213441200000033 | SAFETY GOGGLES FOR H | 5176090 | 2.10 |
| A1111 | V195497 | 09/22/20 | P115890 | SAFETY GLASSES USA | 11213441400000033 | SAFETY GOGGLES FOR H | 5176090 | 2.10 |
| A1111 | V195497 | 09/22/20 | P115890 | SAFETY GLASSES USA | 11213475000000033 | SAFETY GOGGLES FOR H | 5176090 | 2.10 |
| A1111 | V195497 | 09/22/20 | P115890 | SAFETY GLASSES USA | 11213410500000033 | SAFETY GOGGLES FOR H | 5176090 | 2.10 |
| A1111 | V195497 | 09/22/20 | P115890 | SAFETY GLASSES USA | 11213410750000033 | SAFETY GOGGLES FOR H | 5176090 | 2.10 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344140000003N95 | MASKS (40) | 100067827 | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121347500000003N95 | MASKS (40) | 100067827 | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121341075000003N95 | MASKS (40) | 100067827 | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121343000000003N95 | MASKS (40) | 100067827 | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344040000003N95 | MASKS (40) | 100067827 | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344045000003N95 | MASKS (40) | 100067827 | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344080000003N95 | MASKS (40) | 100067827 | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344120000003N95 | MASKS (40) | 100067827 | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344060000003N95 | MASKS (40) | 100067827 | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121341050000003N95 | MASKS (40) | 100067827 | 26.28 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121341050000003130 | DISPOSABLE VALVED- | 7388 | 17.70 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121343000000003130 | DISPOSABLE VALVED- | PC3/21 | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121343010000003130 | DISPOSABLE VALVED- | PC3/21 | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344040000003130 | DISPOSABLE VALVED- | PC3/21 | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344045000003130 | DISPOSABLE VALVED- | PC3/21 | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121341075000003130 | DISPOSABLE VALVED- | PC3/21 | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344060000003130 | DISPOSABLE VALVED- | PC3/21 | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344080000003130 | DISPOSABLE VALVED- | PC3/21 | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344120000003130 | DISPOSABLE VALVED- | PC3/21 | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344140000003130 | DISPOSABLE VALVED- | PC3/21 | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121347500000003130 | DISPOSABLE VALVED- | PC3/21 | 17.73 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213410750000039 | NO TOUCH THERMOMETER | 4878656 | 44.90 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213430000000039 | NO TOUCH THERMOMETER | 4878656 | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213430100000039 | NO TOUCH THERMOMETER | 4878656 | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213440400000039 | NO TOUCH THERMOMETER | 4878656 | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213440450000039 | NO TOUCH THERMOMETER | 4878656 | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213440800000039 | NO TOUCH THERMOMETER | 4878656 | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213440600000039 | NO TOUCH THERMOMETER | 4878656 | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213441200000039 | NO TOUCH THERMOMETER | 4878656 | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213441400000039 | NO TOUCH THERMOMETER | 4878656 | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213475000000039 | NO TOUCH THERMOMETER | 4878656 | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213410500000039 | NO TOUCH THERMOMETER | 4878656 | 44.92 |
| A1111 | V195497 | 09/22/20 | P113995 | MOASSP | 1124111075000001MOASSP | MEMBERSHIP RENE | %dues0820 | 309.00 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001DOUB | DOUBLE TAPE MMM136 | CIV1270888 | 0.98 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001PAPER | TOWEL KCC16447 | CIV1270888 | 20.59 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001BLACK | PENS BICMSB11BK | CIV1270888 | 6.65 |
| A1111 | V195497 | 09/22/20 | P107942 | RESTAURANTS (P-CARD) | 1125520852000001FOOD | - P TRANSPORTATIO | 017443 | 56.71 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001COVER | STOCK - 15 PKS | CIV1276452 | 195.00 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001LASER | PAPER 65# | CIV1284386 | 224.80 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001BNDR | COVERS, PAPER, DU | CIV1282459 | 351.86 |
| A1111 | V195497 | 09/22/20 | P110328 | QUESTAR ASSESSMENT (P-CA | 1121221050018153101 | STUDENTS FOR ALGEB | | 90.90 |
| A1111 | V195497 | 09/22/20 | P110328 | QUESTAR ASSESSMENT (P-CA | 1121221075018153101 | STUDENTS FOR ALGEB | | 90.90 |
| A1111 | V195497 | 09/22/20 | P110328 | QUESTAR ASSESSMENT (P-CA | 11212210500181534 | STUDENTS FOR BIOLOGY | | 3.60 |
| A1111 | V195497 | 09/22/20 | P110328 | QUESTAR ASSESSMENT (P-CA | 11212210750181534 | STUDENTS FOR BIOLOGY | | 3.60 |
| A1111 | V195497 | 09/22/20 | P110328 | QUESTAR ASSESSMENT (P-CA | 11212210500181534 | STUDENTS FOR ENGLISH | | 3.60 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|------------------------|--------------|----------|
| A1111 | V195497 | 09/22/20 | P110328 | QUESTAR ASSESSMENT (P-CA | 11212210750181534 | STUDENTS FOR ENGLISH | | 3.60 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | SCISSORS | 5092005-2904 | 60.72 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | ELMERS GLUE STICKS | 5092005-2904 | 21.98 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | MASKING TAPE | 5092005-2904 | 14.86 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | STAPLES | 5092005-2904 | 8.76 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | MARKERS | 5092005-2904 | 9.97 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | SCHOOL GLUE | 5092005-2904 | 49.60 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | PLASTIC PORTION CUPS | 5092005-2904 | 25.95 |
| A1111 | V195497 | 09/22/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1123210814000001 | MSBA BD SEC WORKSHOP | 69338 | 150.00 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | LABEL BADGES | CIV1268434 | 114.00 |
| A1111 | V195497 | 09/22/20 | P107942 | RESTAURANTS (P-CARD) | 1123110800000001 | AUGUST BOARD MEETING F | 763422580 | 111.40 |
| A1111 | V195497 | 09/22/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1123110800000001 | FULL POLICY MAINTENANC | 68697 | 3,888.00 |
| A1111 | V195497 | 09/22/20 | P101324 | TUETH KEENEY COOPER MOHA | 1123110800000001 | LEGAL FEES 7/2/20-7/30 | 70114 | 1,344.00 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1113611100000111 | DRWR ORGAN PO 20211785 | 115309429-00 | 3.62 |
| A1111 | V195497 | 09/22/20 | P106445 | VISTA PRINT (P-CARD) | 1113611100000111 | SHPG PO 20211860 | 525CK-Z5A46- | 5.99 |
| A1111 | V195497 | 09/22/20 | P102688 | MOORE MEDICAL LLC (P-CAR | 1113411100427014 | CLEANG SYS PO20211524 | 17005149 | 9.34 |
| A1111 | V195497 | 09/22/20 | P102688 | MOORE MEDICAL LLC (P-CAR | 1113411100427014 | EMESIS BASINS PO202115 | 17005297 | 10.00 |
| A1111 | V195497 | 09/22/20 | P106445 | VISTA PRINT (P-CARD) | 1113611100000111 | ATT SEC NAMPL PO202118 | 525CK-Z5A46- | 12.80 |
| A1111 | V195497 | 09/22/20 | P102688 | MOORE MEDICAL LLC (P-CAR | 1113411100427014 | COMF BATH HAI PO 20211 | 17005297 | 14.12 |
| A1111 | V195497 | 09/22/20 | P102688 | MOORE MEDICAL LLC (P-CAR | 1113411100427014 | FALL MGT SOCKS PO20211 | 17005149 | 17.04 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1113611100000111 | POST IT PADS FOR OFFIC | 115302856001 | 25.62 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1113611100000111 | PKG TAPE/DISP PO202118 | 01308225 | 31.83 |
| A1111 | V195497 | 09/22/20 | P102688 | MOORE MEDICAL LLC (P-CAR | 1113411100427014 | SWABS PO20211524 | 17005149 | 58.94 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100000111 | MAG STRIP PO 20212046 | 111-7050798- | 59.97 |
| A1111 | V195497 | 09/22/20 | P106209 | USPS (P-CARD) | 1113611100000111 | STAMPS PO20211568 | %080620PC03/ | 220.00 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1113611100000111 | PO20211566 SAFE GLASSE | CIV1264154 | 290.86 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1113611100427014 | PO20211566 SAFE GLASSE | CIV1264154 | 576.00 |
| A1111 | V195497 | 09/22/20 | P114322 | SPIRE | 1125421100000201 | SPIRE GAS SVC FOR 38EX | %080520PC03/ | 19.17 |
| A1111 | V195497 | 09/22/20 | P100743 | GOODHEART-WILCOX PUBL (P | 1113611100427014 | HVAC TXTBKS-MODERN REF | 01739265 | 234.55 |
| A1111 | V195497 | 09/22/20 | P100743 | GOODHEART-WILCOX PUBL (P | 1113311100427014 | TXTBK WKG W YOUNG CHIL | 01739255 | 2,940.00 |
| A1111 | V195497 | 09/22/20 | P100743 | GOODHEART-WILCOX PUBL (P | 1113311100427014 | ONLINE SUITE WKG W/YOU | 01739255 | 1,449.00 |
| A1111 | V195497 | 09/22/20 | P100743 | GOODHEART-WILCOX PUBL (P | 1113311100427014 | ESTIMATED SHIPPING/HAN | 01739255 | 112.19 |
| A1111 | V195497 | 09/22/20 | P113517 | AUTOMOTIVE TECHNOLOGY (P | 1113611100427014 | ALI LIFT INSPECTIONS | WO-5461 | 955.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | WILTON 6.5" BENCH VICE | 111-5528342 | 2,040.76 |
| A1111 | V195497 | 09/22/20 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100427014 | MILWAUKEE 6142-31 41/ | 4195703 | 1,339.81 |
| A1111 | V195497 | 09/22/20 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100427014 | ESTIMATED SHIPPING/HAN | 4195703 | 1.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | WELDERS ANGLE CLAMPS | 111-1959213- | 479.96 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | SHOP FAN FOR WELDING | 111-1614164- | 312.18 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | SET OF HEAVY DUTY REGU | 111-9727050- | 299.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | COTTON SPRAY SOCKS FOR | 111-5333280- | 59.99 |
| A1111 | V195497 | 09/22/20 | P101335 | MIDWESTERN SAFETY EQPT (| 1113611100000201 | HARD HATS FOR BLDG TRA | P000560 | 272.48 |
| A1111 | V195497 | 09/22/20 | P101335 | MIDWESTERN SAFETY EQPT (| 1113611100000201 | HARD HATS FOR BRICK/ST | P000560 | 295.03 |
| A1111 | V195497 | 09/22/20 | P101335 | MIDWESTERN SAFETY EQPT (| 1113611100000201 | HARD HATS FOR ELEC TRA | P000560 | 272.49 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 6014114080000001 | FOOD-P CUPCKS, DRINKS | 003053B | 29.92 |
| A1111 | V195497 | 09/22/20 | P100564 | DIERBERGS (P-CARD) | 6014114140000001 | FLOWER FOR GITA GOHIL | 34971 | 48.49 |
| A1111 | V195497 | 09/22/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211050000001 | SOFTBALL SHIRTS | 909478365 | 336.00 |
| A1111 | V195497 | 09/22/20 | P100738 | GOELLNER PRINTING (P-CAR | 6014111050000001 | BROWN PAPER BAGS | 026027 8.26. | -0.49 |
| A1111 | V195497 | 09/22/20 | P100738 | GOELLNER PRINTING (P-CAR | 6014111050000001 | BROWN PAPER BAGS | 026762 8.26. | 0.49 |
| A1111 | V195497 | 09/22/20 | P100738 | GOELLNER PRINTING (P-CAR | 6014111050000001 | BROWN PAPER BAGS | 39830 | 49.75 |
| A1111 | V195497 | 09/22/20 | P101667 | SCHOLASTIC INC (P-CARD) | 6014113000000001 | FEB 2020 BOOK FAIR | w4382619BF | 1,631.43 |
| A1111 | V195497 | 09/22/20 | P105402 | ROCHESTER 100 INC (P-CAR | 6014114140000001 | TAKE HOME FOLDERS | INV56697 | 418.50 |
| A1111 | V195497 | 09/22/20 | P108478 | INTER STATE STUDIO (P-CA | 6014114140000001 | STUDENT PLANNERS | IN2007297 | 260.40 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|-------------------------|--------------|----------|
| A1111 | V195497 | 09/22/20 | P110870 | HICO OF ST LOUIS INC (P- | 60141114140000001 | SEMI ANNUAL TANK RENTA | 41826 | 30.00 |
| A1111 | V195497 | 09/22/20 | P104252 | FBLA-PBL (PCARD) | 6014111075000001 | NATIONAL FBLA CONFEREN | 2623180 | 130.00 |
| A1111 | V195497 | 09/22/20 | P106286 | MSC (PCARD) | 6014111100000001 | 63738975 6" CALIPERS | C80423872 | 743.82 |
| A1111 | V195497 | 09/22/20 | P106286 | MSC (PCARD) | 6014111100000001 | 53387700 16" STANLEY B | C80423872 | 278.60 |
| A1111 | V195497 | 09/22/20 | P106286 | MSC (PCARD) | 6014111100000001 | 186425261 EDGE FINDERS | C80423872 | 580.60 |
| A1111 | V195497 | 09/22/20 | P106286 | MSC (PCARD) | 6014111100000001 | 45610565 CHROME ENG M | C80423872 | 278.80 |
| A1111 | V195497 | 09/22/20 | P106286 | MSC (PCARD) | 6014111100000001 | 102477412 6PC HERTEL H | C80423872 | 125.34 |
| A1111 | V195497 | 09/22/20 | P106286 | MSC (PCARD) | 6014111100000001 | 102477412 6PC HERTEL H | C80766142 | 1,128.06 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD/BEV SUPPLIES FOR | %082020PC03/ | 414.99 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 6014111414000001 | CRAYONS | 877167848 | 125.00 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 6014111414000001 | RULERS | 877167848 | 9.70 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 6014111414000001 | KDGM PLASTIC CRAYON BOX | 877167848 | 50.00 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 6014111414000001 | PENCIL BOXES | 877167848 | 48.50 |
| A1111 | V195497 | 09/22/20 | P101667 | SCHOLASTIC INC (P-CARD) | 6014114080000001 | SPRING BOOK FAIR | w4437642BF | 1,645.92 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 6014114080000001 | DECORATIONS, PLATES, N | 72787 | 52.14 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 6014111075000001 | FOOD-P STAFF WELCOME B | 006720 | 8.94 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | 48PC STYLUS PENS | 0473838 | 150.59 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | ESTIMATED SHIPPING/HAN | 0473838 | 12.70 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 6014111075000001 | COLORED PAPER FOR SPOR | 001208111 | 71.60 |
| A1111 | V195497 | 09/22/20 | P100867 | NFHS (P-CARD) | 6014111075000001 | LICENSE FOR FUNDAMENTA | R097846988 | 75.00 |
| A1111 | V195497 | 09/22/20 | P115836 | UNDER ARMOUR | 6014211050000001 | SALES TAX REFUND-EW | 9041142047C | -49.25 |
| A1111 | V195497 | 09/22/20 | P100743 | GOODHEART-WILCOX PUBL (P | 6014111100000001 | WKBKS WRKG WI YOUNG CH | 01739255 | 639.36 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 6014111075000001 | CARDSTOCK | 1042000314AB | 33.80 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 6014111075000001 | SECURITY ENVELOPES | 1042000314AB | 20.39 |
| A1111 | V195497 | 09/22/20 | P108072 | FOOBADAP LLC (P-CARD) | 6014111075000001 | DANCE TEAM SHIRTS | 15010 | 56.00 |
| A1111 | V195497 | 09/22/20 | P104809 | MISSOURI ASSN OF SCL LIB | 6014111075000001 | REFUND FOR CONF REG | %Ref010820 | -317.00 |
| A1111 | V195497 | 09/22/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111100000001 | FOOD SUPPLIES FOR L&C | 264268381 | 1,596.68 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | BULK CANDY, LEMONHEADS | 2022625 | 29.98 |
| A1111 | V195497 | 09/22/20 | P114562 | WINNING STREAK | 6014211050000001 | FOOTBALL CAMP HATS/SHI | 5FCF1E1 | 374.40 |
| A1111 | V195497 | 09/22/20 | P114562 | WINNING STREAK | 6014211050000001 | FOOTBALL CAMP HATS/SHI | 5FCF224 | 454.50 |
| A1111 | V195497 | 09/22/20 | P114562 | WINNING STREAK | 6014211050000001 | FOOTBALL CAMP HATS/SHI | 5FCF1CE | 796.00 |
| A1111 | V195497 | 09/22/20 | P115846 | AGELESS APPAREL | 6014211050000001 | CHEER WEAR | 1005643 | 513.59 |
| A1111 | V195497 | 09/22/20 | P111347 | SHO BOWS (P-CARD) | 6014211050000001 | CHEER BOWS | 2133 | 176.00 |
| A1111 | V195497 | 09/22/20 | P115836 | UNDER ARMOUR | 6014211050000001 | SHORT ORDER | %RETURNSHORT | -69.90 |
| A1111 | V195497 | 09/22/20 | P115859 | DANCESOUNDS | 6014211050000001 | DANCE MUSIC | 77064 | 134.00 |
| A1111 | V195497 | 09/22/20 | P115493 | TROTTER PHOTO | 6014211050000001 | SENIOR BANNERS | TROTTER2020/ | 234.00 |
| A1111 | V195497 | 09/22/20 | P102938 | EDUCATIONAL THEATRE ASSO | 6014111050000001 | SCHS TROUPE RENEWAL DU | 772465 | 129.00 |
| A1111 | V195497 | 09/22/20 | P103737 | MICHAELS ARTS & CRAFTS (| 1114211050000601 | TAPE TO BLOCK OFF BLEA | 611611892290 | 34.44 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1114211050000601 | TAPE TO BLOCK OFF BLEA | 020748/53702 | 39.88 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1114211050000601 | TAPE TO BLOCK OFF BLEA | 018421/70723 | 71.76 |
| A1111 | V195497 | 09/22/20 | P108072 | FOOBADAP LLC (P-CARD) | 1111511050000111 | STAFF TSHIRTS | 14972-2 | 24.00 |
| A1111 | V195497 | 09/22/20 | P108072 | FOOBADAP LLC (P-CARD) | 1111511050000111 | STAFF TSHIRTS | 14972-3 | 30.00 |
| A1111 | V195497 | 09/22/20 | P115892 | GRACENOTE LLC | 1111511050000001 | STUDENT CODES FOR SIGH | ZBMKPMV8ZXD | 300.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | OIL PASTELS NOT REC'D | 8195432CR | -116.85 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | FREEZER BAGS ACCT ADJM | 8195432 CR | -71.82 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | CHARCOAL PASTEL | 9833827 | 28.44 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | CLEAR PLASTIC PLATES | 6864251 | 20.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | COLORED PENCILS | 6864251B | 71.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | WATERCOLOR PAINT | 6864251B | 111.79 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | MODELING CLAY | 6864251B | 178.33 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | CUPS,WIRE,BRUSHES, | 6864251B | 388.96 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | CRAYONS,BANDS,WATERCLR | 8195432A | 1,192.80 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V195497 | 09/22/20 | P107942 | RESTAURANTS (P-CARD) | 1124911050000001 | FOOD-P THANKS CUSTODIA | 0029 7/31/20 | 53.94 |
| A1111 | V195497 | 09/22/20 | P108851 | LEADING EDGE LAMINATING | 1111114140000001 | LAMINATING FILM | 42969 | 161.94 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | ORGANIZER CONTAINERS P | 7838632 | 50.97 |
| A1111 | V195497 | 09/22/20 | P107049 | STAPLES QUILT SOLUTION (| 1111114140000001 | FILE FOLDERS | 9636524 | 15.28 |
| A1111 | V195497 | 09/22/20 | P107049 | STAPLES QUILT SOLUTION (| 1111114140000001 | WHITE ENVELOPES 9X12 | 9636524 | 34.02 |
| A1111 | V195497 | 09/22/20 | P107049 | STAPLES QUILT SOLUTION (| 1111114140000001 | JUMBO PAPER CLIPS | 9636524 | 14.70 |
| A1111 | V195497 | 09/22/20 | P107049 | STAPLES QUILT SOLUTION (| 1111114140000001 | REGULAR PAPER CLIPS | 9636524 | 6.66 |
| A1111 | V195497 | 09/22/20 | P107049 | STAPLES QUILT SOLUTION (| 1111114140000001 | STENO NOTEBOOKS | 9636524 | 11.40 |
| A1111 | V195497 | 09/22/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISSET TESTS FOR Z. ZEI | 17530123 | 88.75 |
| A1111 | V195497 | 09/22/20 | P102528 | CROWN TROPHY (P-CARD) | 1111930125000001 | PERPETUAL PLAQUE | 20-1407 | 75.00 |
| A1111 | V195497 | 09/22/20 | P102528 | CROWN TROPHY (P-CARD) | 1111930125000001 | PERPETUAL NAME PLATE | 20-1406 | 15.00 |
| A1111 | V195497 | 09/22/20 | P102528 | CROWN TROPHY (P-CARD) | 1111930125000001 | JADE GLOBE CRYSTAL | 20-1406 | 30.00 |
| A1111 | V195497 | 09/22/20 | P102528 | CROWN TROPHY (P-CARD) | 1111930125000001 | SANDBLAST ENGRAVING ON | 20-1406 | 35.00 |
| A1111 | V195497 | 09/22/20 | P102528 | CROWN TROPHY (P-CARD) | 1111930125000001 | STUDENT AWARD PLAQUE | 20-1406 | 152.25 |
| A1111 | V195497 | 09/22/20 | P102528 | CROWN TROPHY (P-CARD) | 1111930125000001 | LASER ENGRAVED GOLD FL | 20-1406 | 76.65 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | DIET COKE | 025093 | 6.48 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | DIET COKE | 025093 | 21.76 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | DIET PEPSI | 025093 | 20.56 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | VENDING CHIPS | 025093 | 25.96 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | IN/OUT BOARD | CIV1283382 | 36.58 |
| A1111 | V195497 | 09/22/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISSET TEST RETAKE | 17546275 | 14.00 |
| A1111 | V195497 | 09/22/20 | P100763 | KONICA MINOLTA | 1111114080000001 | PRINTER MAINTENANCE | 9006917104 | 41.43 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B07QJ71JVJF - 5CC SYRIN | 111-6373320- | -27.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B07QJ71JVJF - 5CC SYRIN | 111-6373320- | 27.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B07QJ71JVJF - 5CC SYRIN | 111-6373320- | 27.98 |
| A1111 | V195497 | 09/22/20 | P100220 | ELSEVIER HEALTH SCIENCE | 1616710820000001 | BUCK'S WORKBOOK FOR ST | 96753DD0 | 183.80 |
| A1111 | V195497 | 09/22/20 | P100220 | ELSEVIER HEALTH SCIENCE | 1616710820000001 | BUCK'S STEP-BY-STEP ME | 96753DD0 | 440.00 |
| A1111 | V195497 | 09/22/20 | P100220 | ELSEVIER HEALTH SCIENCE | 1616710820000001 | ESTIMATED SHIPPING/HAN | 96753DD0 | 10.81 |
| A1111 | V195497 | 09/22/20 | P114247 | PULMOLAB | 1616710820000001 | 450072 - GREINER BIO-O | 45486 | 58.00 |
| A1111 | V195497 | 09/22/20 | P114247 | PULMOLAB | 1616710820000001 | 4142 - PORTEX NEEDLE H | 45486 | 92.00 |
| A1111 | V195497 | 09/22/20 | P114247 | PULMOLAB | 1616710820000001 | ESTIMATED SHIPPING/HAN | 45486 | 28.02 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ISBN-10: 0071604995 - | 111-5785734- | 197.45 |
| A1111 | V195497 | 09/22/20 | P112507 | PP*CPR ONE (PCARD) | 1616710820000001 | HEARTSAVERS BLS ECARDS | 1001 | 227.50 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1616710820000001 | 17/19/20-8/18/2020 | %8/204000ATT | 27.27 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1616710820000001 | 17/03-8/02/2020 | %8/20-826517 | 13.85 |
| A1111 | V195497 | 09/22/20 | P108903 | ASA ONLINE REGISTRATION | 1616710820000001 | ONLINE REGISTRATION (1 | INV00056019 | 90.00 |
| A1111 | V195497 | 09/22/20 | P113255 | MAILCHIMP (PCARD) | 1616710820000001 | ADVERTISING (12 MONTHS | MC11290449 | 45.89 |
| A1111 | V195497 | 09/22/20 | P114247 | PULMOLAB | 1616710820000001 | R116 - RED INFECTIOUS | 45486 | 38.00 |
| A1111 | V195497 | 09/22/20 | P114247 | PULMOLAB | 1616710820000001 | 51684 - CAPILLARY TUBE | 45486 | 50.00 |
| A1111 | V195497 | 09/22/20 | P114247 | PULMOLAB | 1616710820000001 | 31142222 - SHARPS CONT | 45486 | 19.80 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 5525620880000001 | ~24-BLUETOOTH ADAPTERS | Z5B4068 | 289.20 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 5525620880000001 | ~24-BARCODE SCANNERS | ZR08848 | 2,776.32 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | WHAT DO YOU STAND FOR? | 8889840 | 11.90 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LEARNING RESOURCES MEN | 8889840 | 15.05 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | HOOVY INFLATABLE PUNCH | 8889840 | 23.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | TEAM TOGETHER EVERYONE | 8889840 | 16.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | QILERR TENSION RODS 28 | 8889840 | 16.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | DRY ERASE LAPBOARDS - | 8889840 | 17.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 2020-21 DESK CALENDAR | 8889840 | 15.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | YOUNGEVER 52.5' BULLET | 8889840 | 10.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | GROWTH MINDSET POSTER | 8889840 | 11.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | MYGIFT RUSTIC GRAY DES | 8889840 | 24.98 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--|-----------------------|--------------|--------|
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011478834 | TRIANGLE BEAN | 308103607115 | 27.09 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011478834 | TRIANGLE BEAN | 308103607115 | 9.03 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011478712 | CATCH TAIL BAL | 308103607115 | 29.05 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000012004143 | ORANGE SLOTCON | 308103607115 | 29.36 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000012004142 | YELLOW SLOTCON | 308103607115 | 29.36 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000012004145 | SLOTCONE RUBBE | 308103607115 | 58.72 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011306553 | JUMPROEPE LINK | 308103607115 | 38.08 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011368377 | SI MANUFACTURI | 208125590482 | 38.95 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011565381 | TEACHER CREATE | 208125590482 | 7.79 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001040-3985 | SI MANUFACTUR | 208125590482 | 19.10 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001033917 | XACTO 1818 PENC | 208125590482 | 97.45 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001DRY ERASE ERASERS 36 P | | 3692206 | 21.90 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001YOUNGEVER 2000 PACK RE | | 3692206 | 7.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001PROMIC STABILITY WOBBL | | 3692206 | 24.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001EXPO LOW ODOR DRY ERAS | | 3692206 | 11.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001AMAXON BASICS PRESHARP | | 3692206 | 12.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001STOREX CLASSROOM CADDY | | 3692206 | 24.83 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001AMAZON BASICS HEET PRO | | 3692206 | 14.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001WHITEBOARD SSTICKER VI | | 7629858 | 15.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001POST-IT SUPER STICKY W | | 7629858 | 29.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001ROYAL 25 WHITE MAGAZIN | | 7629858 | 25.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001EASY GOING SOFA COVERS | | 7629858 | 40.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001STERLITE 16268006 LARG | | 7629858 | 36.79 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001STERILITE 16228012 SMA | | 7629858 | 23.89 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001OCEANS PAPERBACK | | 7629858 | 6.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001HURRICANE PAPERBACK | | 7629858 | 6.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001TORANDO PAPERBACK | | 7629858 | 6.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001TROPICAL RAINFOREST PA | | 7629858 | 16.82 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001VOLCANOES PAPERBACK | | 7629858 | 6.79 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001EARTHQUAKES PAPERBACK | | 7629858 | 7.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001WILDFIRES PAPERBACK | | 7629858 | 6.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001NUBS: THE TRUE STORY O | | 1601010 | 67.32 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001HOT DAY ON ABBOTT AVEN | | 1601010 | 324.24 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001IF I WERE A PARK RANGE | | 1601010 | 16.99 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000012002801 PAINT TEMPERA | | 308103594319 | 19.43 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001067506 SHEET PROTECTOR | | 308103594319 | 6.81 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001085958 STICK ECONOMY C | | 308103594319 | 3.74 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001085961 STICKS JUMBO NA | | 308103594319 | 16.38 |
| A1111 | V195497 | 09/22/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114060000001162737BL STANDARD PRIV | | 7349195 | 75.98 |
| A1111 | V195497 | 09/22/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114060000001SHIPPING & HANDLING CO | | 7349195 | 14.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001EDX EDUCATION SCHOOL F | | 0882603 | 25.39 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001DRY ERASE POCKETS 12 P | | 0882603 | 27.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001CONFETTI CIRCLES DIE-C | | 0882603 | 8.47 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001CONFETTI LIBRARY POCKE | | 0882603 | 9.33 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001LEARNING RESOURCES HUN | | 3317063 | 19.32 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001SCOTCH PRECISION SCISS | | 3317063 | 3.79 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001RAINLEMON VINTAGE RUST | | 3317063 | 6.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001WHITE WOOD BETTER THAN | | 3317063 | 15.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001SHARPIE PERMANENT MARK | | 3317063 | 19.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001MAGNETIC SQUARES 110 S | | 3317063 | 8.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001SUPPLYAID 80% ALCOHOL | | 3317063 | 19.01 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001BIC ECOLUTIONS ROUND S | | 3317063 | 6.87 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|-------------------------|------------------|------------------------|-------------|--------|
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SCHOLASTIC SCHOOL TIME | 3317063 | 16.79 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | WATERCOLOR HAPPY BIRTH | 3317063 | 6.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | TEACHER CREATED RESOUR | 3317063 | 4.79 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | PEARNINGTON PLASTIC CL | 3317063 | 45.43 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122224060000001 | BEAR CAME ALONG | 5620226 | 14.40 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122224060000001 | SCHOOL IS DIFFERENT TH | %5620226A | 44.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122224060000001 | A LITTLE SPOT WEAR A M | %5620226A | 59.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122224060000001 | A LITTLE SPOT LEARN ON | %5620226A | 56.05 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122224060000001 | SMILING FROM EAR TO EA | %5620226A | 48.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122224060000001 | IF YOU CNA'T BEAR HUG, | %5620226A | 47.45 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122224060000001 | WE WILL ROCK OUR CLASS | 5620226 | 16.19 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122224060000001 | RIGHT NOW: I AM FINE | 5620226 | 24.58 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122224060000001 | MASKED NINJA: A CHILDR | %5620226A | 59.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122224060000001 | LUCY'S MASK | %5620226A | 59.10 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1122224060000001 | GERMS VS SOAP | 5620226 | 39.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | ABRACADABRA TH | 5220 | 16.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | ANGRY COOK | 5220 | 16.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2120620 ANIMAL NEEDS | 5220 | 19.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2133598 BAD GUYS IN TH | 5220 | 14.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2010958 BAN THIS BOOK | 5220 | 16.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2048885 BIG UMBRELLA | 5220 | 17.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2122070 BISCUIT'S SNOW | 5220 | 13.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2133588 BOSS BABYSITTE | 5220 | 13.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2096753 BRAIN STORM | 5220 | 16.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2144659 CONFESSIONS OF | 5220 | 13.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2100786 DANDY | 5220 | 17.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 1682324 DANGEROUSLY EV | 5220 | 17.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2061305 DAY YOU BEGIN | 5220 | 18.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 1587090 FOUR FET, TWO | 5220 | 18.70 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2144996 FRED'S BIG FEE | 5220 | 17.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2022888 GOLDILOCKS & T | 5220 | 19.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 1959490 HIDDEN ORACLE | 5220 | 19.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | I CAN BUILD IT! | 5220 | 13.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2167662 I PROMISE | 5220 | 19.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2104740 I'M WORRIED | 5220 | 17.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2108223 IF I BUILT A S | 5220 | 17.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2005052 JABARI JUMPS | 5220 | 15.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2022889 JACK AND THE B | 5220 | 19.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2147560 JINXED | 5220 | 16.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2118227 LET'S HAVE A S | 5220 | 13.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2112379 LIVING THINGS | 5220 | 16.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2067739 LOST IN THE LI | 5220 | 17.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 1707639 MISTAKES WERE | 5220 | 14.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 23056 MOUSE AND THE MO | 5220 | 16.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2202738 PASS IT ON | 5220 | 17.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 1991596 PIG, A FOX AND | 5220 | 14.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2011511 PRINCES ACADEM | 5220 | 19.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2022890 PRINCES AND TH | 5220 | 19.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2133604 PUG'S SNOW DAY | 5220 | 13.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2022891 RAPUNZEL LET D | 5220 | 19.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2161238 ROWLEY JEFFERS | 5220 | 14.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001 | 2106495 SCARY STORES F | 5220 | 16.99 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--|-----------------------|--------------|----------|
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11222240600000012157055 | STICKY SITUATI | 5220 | 17.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11222240600000012105914 | STOP! BOT! | 5220 | 17.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11222240600000012044933 | THELMA THE UNI | 5220 | 14.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11222240600000012050913 | TODAY'S TECHNO | 5220 | 19.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11222240600000012107341 | TYRANT'S TOMB | 5220 | 19.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11222240600000012086005 | UNDER MY HIJAB | 5220 | 18.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224060000001500992 | VELMA GRATCH AN | 5220 | 17.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11222240600000011776126 | WE MEET AGAIN | 5220 | 14.99 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11222240600000012157119 | WEIRD BUT TRUE | 5220 | 19.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11222240600000012026487 | WHAT EATS THAT | 5220 | 14.95 |
| A1111 | V195497 | 09/22/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11222240600000012119938 | WIRELESS TECHN | 5220 | 22.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001BRIGHT MULTI SET 6 KID | | 8879450 | 63.00 |
| A1111 | V195497 | 09/22/20 | P100604 | EBSCO (P-CARD) | 1122221075000001MAGAZINE RENEWALS FOR | | 1599296 | 799.14 |
| A1111 | V195497 | 09/22/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122221075000001LIBRARY BOOKS | | 693349F | 612.45 |
| A1111 | V195497 | 09/22/20 | P103085 | CENGAGE LEARNING/GALE GR | 1122221075000001GALE IN CONTEXT: OPPOS | | 504161 | 2,625.29 |
| A1111 | V195497 | 09/22/20 | P115250 | RIVERSIDE INSIGHTS | 1121421075122103WDCK-JHNSN IV FORM B T | | CM001879 | -217.33 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121621050122103MAY OT PT THERAPIES | | SCH191 | 13.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121724140122103MAY OT PT THERAPIES | | SCH191 | 13.50 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121723010122103MAY OT PT THERAPIES | | SCH191 | 13.50 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121721075122103MAY OT PT THERAPIES | | SCH191 | 13.50 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121621075122103MAY OT PT THERAPIES | | SCH191 | 26.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121724120122103MAY OT PT THERAPIES | | SCH191 | 27.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121724045122103MAY OT PT THERAPIES | | SCH191 | 27.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121623000122103MAY OT PT THERAPIES | | SCH191 | 39.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121624040122103MAY OT PT THERAPIES | | SCH191 | 40.50 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121723000122103MAY OT PT THERAPIES | | SCH191 | 67.50 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121624045122103MAY OT PT THERAPIES | | SCH191 | 104.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121724080122103MAY OT PT THERAPIES | | SCH191 | 104.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121624140122103MAY OT PT THERAPIES | | SCH191 | 130.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121623010122103MAY OT PT THERAPIES | | SCH191 | 130.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121624120122103MAY OT PT THERAPIES | | SCH191 | 156.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121724060122103MAY OT PT THERAPIES | | SCH191 | 162.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121724040122103MAY OT PT THERAPIES | | SCH191 | 312.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121627500128103MAY OT PT THERAPIES | | SCH191 | 442.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121624060122103MAY OT PT THERAPIES | | SCH191 | 520.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121727500128103MAY OT PT THERAPIES | | SCH191 | 715.50 |
| A1111 | V195497 | 09/22/20 | P108911 | CRISIS PREVENTION INST (| 1123290802122101NONVIOLENT CRISIS INTE | | CUS0227642 | 225.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121134120122103THEME BKS -SOC WRKR BO | | 4862099-6681 | 13.79 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121131050122103THEME BKS -SOC WRKR BO | | 4862099-6681 | 17.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101THEME BKS -SOC WRKR BO | | 4862099-6681 | 46.66 |
| A1111 | V195497 | 09/22/20 | P103277 | WEST COUNTY PSYCHOLOGICA | 1121133010122103ANXIETY TRAUMA AND SEL | | %218022004 | 25.00 |
| A1111 | V195497 | 09/22/20 | P103277 | WEST COUNTY PSYCHOLOGICA | 1121134040122103ANXIETY TRAUMA AND SEL | | %218022004 | 25.00 |
| A1111 | V195497 | 09/22/20 | P103277 | WEST COUNTY PSYCHOLOGICA | 1121134080122103ANXIETY TRAUMA AND SEL | | %218022004 | 25.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121724060122103OT PT SUPPLIES- CRAYON | | 6747941-1796 | 5.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121724040122103OT PT SUPPLIES- CRAYON | | 6747941-1796 | 6.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121724045122103OT PT SUPPLIES- CRAYON | | 6747941-1796 | 6.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121623000122103OT PT SUPPLIES- CRAYON | | 6747941-1796 | 6.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121624040122103OT PT SUPPLIES- CRAYON | | 6747941-1796 | 6.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121624045122103OT PT SUPPLIES- CRAYON | | 6747941-1796 | 6.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121624060122103OT PT SUPPLIES- CRAYON | | 6747941-1796 | 6.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121723000122103OT PT SUPPLIES- CRAYON | | 6747941-1796 | 6.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121724060122103OT PT SUPPLIES- CHEWY | | 4910742-0832 | 6.29 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|------------------------|--------------|-----------|
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CHEWY | 4910742-0832 | 6.33 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CHEWY | 4910742-0832 | 6.33 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CHEWY | 4910742-0832 | 6.33 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CHEWY | 4910742-0832 | 6.33 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CHEWY | 4910742-0832 | 6.33 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CHEWY | 4910742-0832 | 6.33 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CHEWY | 4910742-0832 | 6.33 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 3395769-1488 | 7.16 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 3395769-1488 | 7.19 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 3395769-1488 | 7.19 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 3395769-1488 | 7.19 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 3395769-1488 | 7.19 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 3395769-1488 | 7.19 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 3395769-1488 | 7.19 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 3395769-1488 | 7.19 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 6747941-1796 | 11.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CHEWY | 4910742-0832 | 12.65 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 3395769-1488 | 14.37 |
| A1111 | V195497 | 09/22/20 | P108911 | CRISIS PREVENTION INST (| 1123290802122101 | CRISIS PREVENTION PACK | CUS0228091 | 37.50 |
| A1111 | V195497 | 09/22/20 | P115531 | BEHAVIOR ANALYST CERTIFI | 1123290802122101 | RBT APPLICATION FEE | INV850345-B8 | 50.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11216275001281030T | PT SUPPLIES-PLAY DO | 0152770-6269 | 47.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11217275001281030T | PT SUPPLIES-PLAY DO | 0152770-6269 | 47.00 |
| A1111 | V195497 | 09/22/20 | P107860 | NCS PEARSON (P-CARD) | 1121421050122103Q | GLOBAL LICENSE RENEW | 39642634 | 114.00 |
| A1111 | V195497 | 09/22/20 | P107860 | NCS PEARSON (P-CARD) | 1121421075122103Q | GLOBAL LICENSE RENEW | 39642634 | 114.00 |
| A1111 | V195497 | 09/22/20 | P107860 | NCS PEARSON (P-CARD) | 1121423000122103Q | GLOBAL LICENSE RENEW | 39642634 | 114.00 |
| A1111 | V195497 | 09/22/20 | P107860 | NCS PEARSON (P-CARD) | 1121423010122103Q | GLOBAL LICENSE RENEW | 39642634 | 114.00 |
| A1111 | V195497 | 09/22/20 | P107860 | NCS PEARSON (P-CARD) | 1121424040122103Q | GLOBAL LICENSE RENEW | 39642634 | 114.00 |
| A1111 | V195497 | 09/22/20 | P107860 | NCS PEARSON (P-CARD) | 1121424045122103Q | GLOBAL LICENSE RENEW | 39642634 | 114.00 |
| A1111 | V195497 | 09/22/20 | P107860 | NCS PEARSON (P-CARD) | 1121424060122103Q | GLOBAL LICENSE RENEW | 39642634 | 114.00 |
| A1111 | V195497 | 09/22/20 | P107860 | NCS PEARSON (P-CARD) | 1121424080122103Q | GLOBAL LICENSE RENEW | 39642634 | 114.00 |
| A1111 | V195497 | 09/22/20 | P107860 | NCS PEARSON (P-CARD) | 1121424120122103Q | GLOBAL LICENSE RENEW | 39642634 | 114.00 |
| A1111 | V195497 | 09/22/20 | P107860 | NCS PEARSON (P-CARD) | 1121424140122103Q | GLOBAL LICENSE RENEW | 39642634 | 114.00 |
| A1111 | V195497 | 09/22/20 | P108911 | CRISIS PREVENTION INST (| 1123290802122103 | CRISIS PREVENTION - VI | CUS0229177 | 1,090.00 |
| A1111 | V195497 | 09/22/20 | P108911 | CRISIS PREVENTION INST (| 1123290802122101 | NCI BLENDED LEARNING O | CUS0229253 | 862.50 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | BATTERIES | 491072-08322 | 16.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213430100000039 | NO TOUCH THERMOMETER | 7367389-9720 | 45.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213440400000039 | NO TOUCH THERMOMETER | 7367389-9720 | 45.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213440450000039 | NO TOUCH THERMOMETER | 7367389-9720 | 45.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213440600000039 | NO TOUCH THERMOMETER | 7367389-9720 | 45.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213440800000039 | NO TOUCH THERMOMETER | 7367389-9720 | 45.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213441200000039 | NO TOUCH THERMOMETER | 7367389-9720 | 45.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213441400000039 | NO TOUCH THERMOMETER | 7367389-9720 | 45.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213475000000039 | NO TOUCH THERMOMETER | 7367389-9720 | 45.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213410500000039 | NO TOUCH THERMOMETER | 7367389-9720 | 45.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213410750000039 | NO TOUCH THERMOMETER | 7367389-9720 | 45.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11213430000000039 | NO TOUCH THERMOMETER | 7367389-9720 | 45.99 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1135127500000003 | CREDIT FOR DAMAGED CAM | ZNR7310 | -34.68 |
| A1111 | V195497 | 09/22/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1113211100000481 | WEBCAM ORDERED IN MARC | ZQG4701 | 34.68 |
| A1111 | V195497 | 09/22/20 | P106072 | PHONAK LLC (FOR P-CARD) | 112214045122101 | PHONAK ROGER TCHSCRN R | 5131982838 | -895.00 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1113411075332013 | DESE PLTW DISTRICT MAT | 8374 | 15,370.88 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1111511075000151 | PLTW IED VEX IQ KIT FO | 8903 | 490.00 |
| A1111 | V195497 | 09/22/20 | P103085 | CENGAGE LEARNING/GALE GR | 1111511075000151 | AMERICAN GOVERNMENT: I | 71130452 | 2,145.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-----------------------------------|------------------------|--------------|----------|
| A1111 | V195497 | 09/22/20 | P103085 | CENGAGE LEARNING/GALE GR | 1111511075000151 | SHIPPING | 71130452 | 64.35 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000151 | COTTON BALLS PLTW JEFF | 0621863 | 10.29 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000151 | COTTON BALLS PLTW JEFF | | 35.14 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000151 | PACKING PEANUTS-PLTW J | 0621863 | 35.14 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000151 | PACKING PEANUTS-PLTW J | | 120.05 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1111511050000151 | NETWORK SECURITY LAB H | 246755 | 1,000.00 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1111313010000151 | LAUNCH PARTICIPATION F | 249674 | 950.00 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 111114060000151 | PLTW LAUNCH PARTICIPAT | 249711 | 950.00 |
| A1111 | V195497 | 09/22/20 | P108354 | VOYAGER LEARNING (PCARD) | 1111511050000151 | JOURNEYS SUBS,-1 YR. | 2554322 | 645.00 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114040000151 | ELA MATERIAL-VIRTUAL | 7233940 | 1,003.88 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114045000151 | ELA MATERIAL-VIRTUAL | 7233940 | 1,003.88 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114060000151 | ELA MATERIAL-VIRTUAL | 7233940 | 1,003.88 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114080000151 | ELA MATERIAL-VIRTUAL | 7233940 | 1,003.88 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114120000151 | ELA MATERIAL-VIRTUAL | 7233940 | 1,003.88 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114140000151 | ELA MATERIAL-VIRTUAL | 7233940 | 1,003.89 |
| A1111 | V195497 | 09/22/20 | P115476 | WILSON LANGUAGE | 1111114080000151 | FUNDATIONS-VIRTUAL | 1811240 | 3,393.42 |
| A1111 | V195497 | 09/22/20 | P115476 | WILSON LANGUAGE | 1111114120000151 | FUNDATIONS-VIRTUAL | 1811240 | 3,393.42 |
| A1111 | V195497 | 09/22/20 | P115476 | WILSON LANGUAGE | 1111114140000151 | FUNDATIONS-VIRTUAL | 1811240 | 3,393.42 |
| A1111 | V195497 | 09/22/20 | P115476 | WILSON LANGUAGE | 1111114040000151 | FUNDATIONS-VIRTUAL | 1811240 | 3,393.42 |
| A1111 | V195497 | 09/22/20 | P115476 | WILSON LANGUAGE | 1111114060000151 | FUNDATIONS-VIRTUAL | 1811240 | 3,393.42 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1111511050000151 | DURABLES AND CONSUMABL | 8439 | 2,438.75 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1111511075000151 | DURABLES AND CONSUMABL | 8439 | 2,438.75 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1113411075332013 | DESE PLTW GRANT REIMBU | 8374 | 9,420.87 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254240400000017/1/20-7/31/2020 | | %8/20ATT7006 | 185.21 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254240450000017/1/20-7/31/2020 | | %8/20ATT7006 | 92.61 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254240600000017/1/20-7/31/2020 | | %8/20ATT7006 | 46.30 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254240800000017/1/20-7/31/2020 | | %8/20ATT7006 | 138.90 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254241400000017/1/20-7/31/2020 | | %8/20ATT7006 | 185.23 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254230000000017/1/20-7/31/2020 | | %8/20ATT7006 | 190.55 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254230100000017/1/20-7/31/2020 | | %8/20ATT7006 | 190.56 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254210500000017/1/20-7/31/2020 | | %8/20ATT7006 | 315.70 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254210750000017/1/20-7/31/2020 | | %8/20ATT7006 | 269.40 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254211000000017/1/20-7/31/2020 | | %8/20ATT7006 | 138.90 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254208000000017/1/20-7/31/2020 | | %8/20ATT7006 | 329.48 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254208050000017/1/20-7/31/2020 | | %8/20ATT7006 | 193.52 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11125301254510347/15/20-8/14/2020 | | %AUG/20-ATT- | 64.20 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254240400000017/03-8/02/2020 | | %8/20-826517 | 69.23 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254240450000017/03-8/02/2020 | | %8/20-826517 | 69.23 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254240600000017/03-8/02/2020 | | %8/20-826517 | 124.61 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254240800000017/03-8/02/2020 | | %8/20-826517 | 69.23 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254241200000017/03-8/02/2020 | | %8/20-826517 | 110.77 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254241400000017/03-8/02/2020 | | %8/20-826517 | 83.07 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254230000000017/03-8/02/2020 | | %8/20-826517 | 152.30 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254230100000017/03-8/02/2020 | | %8/20-826517 | 152.30 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254210500000017/03-8/02/2020 | | %8/20-826517 | 124.61 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254210750000017/03-8/02/2020 | | %8/20-826517 | 124.61 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254211000000017/03-8/02/2020 | | %8/20-826517 | 69.23 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254275000000017/03-8/02/2020 | | %8/20-826517 | 69.23 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254201250000017/03-8/02/2020 | | %8/20-826517 | 13.85 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254208000000017/03-8/02/2020 | | %8/20-826517 | 119.07 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 11254208050000017/03-8/02/2020 | | %8/20-826517 | 13.85 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|------------------|---------------------------|--------------|--------|
| A1111 | V195497 | 09/22/20 | P114267 | EVERYDAYSPEECHSOCIALSK | 1111114045000001 | SPEECH SUB | 56760 | 9.99 |
| A1111 | V195497 | 09/22/20 | P107942 | RESTAURANTS (P-CARD) | 1111114045000011 | NEW TEACHER MENTOR | 463390166 | 69.53 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | PLAY DOH | 308103602417 | 30.66 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | MAGNETIC DOTS | 308103602417 | 17.70 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | SHEET PROTECTORS | 308103602417 | 12.91 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | INDEX CARDS | 308103602417 | 0.68 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | PENCILS-COLORED CRAYOL | 308103602417 | 18.59 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | GLUESTICKS | 308103602417 | 12.30 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | ENVELOPES | 308103602417 | 61.57 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | EXPO DRY ERASERS | 308103602417 | 29.54 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | EXPO DRY ERASE SET OF | 308103602417 | 88.63 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | MASKING TAPE | 308103602417 | 6.88 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | PENS | 308103602417 | 39.40 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | POST IT NOTES | 308103602417 | 15.75 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | GOLD STAR STICKERS | 308103602417 | 2.44 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121341050000003 | DISPOSABLE VALVED- | 7388 debit a | 17.70 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121343010000003 | DISPOSABLE VALVED- | 7388 debit a | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344040000003 | DISPOSABLE VALVED- | 7388 debit a | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121341075000003 | DISPOSABLE VALVED- | 7388 debit a | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121343000000003 | DISPOSABLE VALVED- | 7388 debit a | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344045000003 | DISPOSABLE VALVED- | 7388 debit a | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344060000003 | DISPOSABLE VALVED- | 7388 debit a | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344080000003 | DISPOSABLE VALVED- | 7388 debit a | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344120000003 | DISPOSABLE VALVED- | 7388 debit a | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121344140000003 | DISPOSABLE VALVED- | 7388 debit a | 17.73 |
| A1111 | V195497 | 09/22/20 | P115894 | ASTHMA & ALLERGY FOUNDAT | 1121347500000003 | DISPOSABLE VALVED- | 7388 debit a | 17.73 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121343000000003 | N95 MASKS (40) | 100067827 de | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121343010000003 | N95 MASKS (40) | 100067827 de | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344040000003 | N95 MASKS (40) | 100067827 de | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344045000003 | N95 MASKS (40) | 100067827 de | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344060000003 | N95 MASKS (40) | 100067827 de | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344080000003 | N95 MASKS (40) | 100067827 de | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344120000003 | N95 MASKS (40) | 100067827 de | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121344140000003 | N95 MASKS (40) | 100067827 de | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121347500000003 | N95 MASKS (40) | 100067827 de | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121341075000003 | N95 MASKS (40) | 100067827 de | 26.27 |
| A1111 | V195497 | 09/22/20 | P115893 | ACCUMED.COM | 1121341050000003 | N95 MASKS (40) | 100067827 de | 26.28 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | NO TOUCH THERMOMETER | 4878656 debi | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | NO TOUCH THERMOMETER | 4878656 debi | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | NO TOUCH THERMOMETER | 4878656 debi | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | NO TOUCH THERMOMETER | 4878656 debi | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003 | NO TOUCH THERMOMETER | 4878656 debi | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | NO TOUCH THERMOMETER | 4878656 debi | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | NO TOUCH THERMOMETER | 4878656 debi | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003 | NO TOUCH THERMOMETER | 4878656 debi | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | NO TOUCH THERMOMETER | 4878656 debi | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003 | NO TOUCH THERMOMETER | 4878656 debi | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | NO TOUCH THERMOMETER | 4878656 debi | 44.92 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | STICKERS, PLATES, PINS, P | 111-3637788- | 6.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | BELLS, PENS, BAGS, DRIVES | 111-8118770- | 18.24 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | TOY CONES, PIZZA, EGGS, S | 113-1814297F | 23.97 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | TOY CONES, PIZZA, EGGS, S | 113-4843803C | 79.90 |

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ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|------------------|------------------------|--------------|---------|
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | TOY CONES,PIZZA,EGGS,S | 113-0811601B | 132.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | CUBES,LABELS,BALLS,CLA | 111-2606043E | 222.58 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | TONGS,STRAWS,CLIPS,GLU | 111-2606043D | 272.39 |
| A1111 | V195497 | 09/22/20 | P111680 | GFS MARKETPLACE (PCARD) | 1111114040000001 | INDIV CUTLERY SETS | | 43.98 |
| A1111 | V195497 | 09/22/20 | P111680 | GFS MARKETPLACE (PCARD) | 1111114040000011 | B/FAST CASSEROLE CHEES | | 31.98 |
| A1111 | V195497 | 09/22/20 | P111680 | GFS MARKETPLACE (PCARD) | 1111114040000011 | B/FAST CASSEROLE CHORI | | 29.98 |
| A1111 | V195497 | 09/22/20 | P111680 | GFS MARKETPLACE (PCARD) | 1111114040000011 | DANISH ASST. | | 40.97 |
| A1111 | V195497 | 09/22/20 | P111680 | GFS MARKETPLACE (PCARD) | 1111114040000011 | PANCAKE MIX | | 41.97 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | INDEX CARD 3X5 PLAIN S | 308103606972 | 1.16 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | FOLDER FILE LTR 1/3-CU | 308103606972 | 5.37 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | SHEET PROTECTOR HD TOP | 308103606972 | 6.81 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | CONST PPR 9X12 FEST RE | 308103606972 | 3.88 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | CONST PPR 9X12 FEST GR | 308103606972 | 3.88 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | CONST PPR 9X12 PURPLE | 308103606972 | 3.88 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | CRAYONS CRAYOLA REFILL | 308103606972 | 1.62 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | FOLDER 2PKT W/FASTNRS | 308103606972 | 3.85 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | TAPE CORRECTION .2INX3 | 308103606972 | 5.71 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | INDEX CARD 3X5 PLAIN S | 308103606972 | 1.16 |
| A1111 | V195497 | 09/22/20 | P115476 | WILSON LANGUAGE | 1111114040000001 | ALPHABET WALL STRIP SK | 1806862 | 149.80 |
| A1111 | V195497 | 09/22/20 | P115476 | WILSON LANGUAGE | 1111114040000001 | CURSIVE ALPHABET WALL | 1806862 | 21.40 |
| A1111 | V195497 | 09/22/20 | P115476 | WILSON LANGUAGE | 1111114040000001 | ESTIMATED SHIPPING/HAN | 1806862 | 13.70 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | GBC® NAP-LAM® ROLL FIL | 8937911 | 183.96 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | ACCO ECONOMY PAPER CLI | 8937911 | 3.20 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | QUILL BRAND® JUMBO NON | 8937911 | 6.79 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | WESTCOTT BENT ALL VALU | 8937911 | 3.98 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | QUILL BRAND® 8" STAINL | 8937911 | 3.95 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | SHARPIE METALLIC PERMA | 8937911 | 34.68 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | EXPO LOW-ODOR DRY ERA | 0123419 | -12.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | EXPO LOW-ODOR DRY ERA | 0123419 | 12.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CRAYOLA PIP SQUEAKS KI | 0123419 | -18.29 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CRAYOLA PIP SQUEAKS KI | 0123419 | 18.29 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CRAYOLA TWISTABLES CRA | 0123419 | -10.27 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CRAYOLA TWISTABLES CRA | 0123419 | 10.27 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | STOREX 71108U06C SMALL | 0123419 | 19.29 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | DUOFIRE PLASTIC ORGANI | 0123419 | -166.59 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | DUOFIRE PLASTIC ORGANI | 0123419 | -18.51 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | DUOFIRE PLASTIC ORGANI | 0123419 | 185.10 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114040000001 | MYSTERY ANCHOR STY NOT | 7223779 | 5.00 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114040000001 | RUOS ANCH & READ STK N | 7223779 | 100.00 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114040000001 | WUOS ANCHOR STK NOTES | 7223779 | 100.00 |
| A1111 | V195497 | 09/22/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114040000001 | ESTIMATED SHIPPING/HAN | 7223779 | 20.50 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PACON SUPER BRIGHT SEN | 0209822 | 10.32 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PRINTWORKS WHITE CARDS | 0209822 | 29.97 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CLASSROOM TIMERS FOR T | 0209822 | 6.90 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | HORIECHALY 36 SHEETS S | 0209822 | 8.67 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PLAY-DOH MODELING COMP | 0209822 | 20.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PAPER MATE FLAIR FELT | 0209822 | 9.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | EXPO 1927526 LOW-ODOR | 0209822 | 12.05 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CARPET SPOT SIT MARKER | 0209822 | 19.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | NYLON ZIP TIES KIT, MU | 0209822 | 17.69 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | 100 PCS CLEAR PLASTIC | 0209822 | 13.59 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ANPRO 120 PCS STRONG C | 0209822 | 10.99 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SCOTCH SURE START SHIP | 0209822 | 11.39 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | FLUORESCENT LIGHT COVE | 6533805 | 4.26 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | FLUORESCENT LIGHT COVE | 6533805 | 55.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | EXPO 80001 LOW ODOR CH | 6533805 | 0.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | EXPO 80001 LOW ODOR CH | 6533805 | 12.90 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | DRY ERASE POCKETS 35PC | 6533805 | 2.70 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | DRY ERASE POCKETS 35PC | 6533805 | 35.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | MAGNETIC CLIPS, 24 PIE | 6533805 | 2.28 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | MAGNETIC CLIPS, 24 PIE | 6533805 | 29.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | AMAZONBASICS OFFICE TA | 6533805 | 0.87 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | AMAZONBASICS OFFICE TA | 6533805 | 11.38 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | AFMAT ELECTRIC PENCIL | 6533805 | 1.83 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ASHLEY PRODUCTIONS PAW | 6533805 | 0.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ASHLEY PRODUCTIONS PAW | 5069849 | 6.44 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | FAVOURDE 48 PACK MAGNE | 6533805 | 1.14 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | FAVOURDE 48 PACK MAGNE | 6533805 | 15.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SHARPPIE 22480PP FLIP C | 6533805 | 0.58 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SHARPPIE 22480PP FLIP C | 6533805 | 7.68 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | DARICE LT20-1 CLEAR 20 | 6533805 | 0.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | DARICE LT20-1 CLEAR 20 | 6533805 | 12.89 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ZICOME 4 PACK MAGNET | 6533805 | 0.68 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ZICOME 4 PACK MAGNET | 6533805 | 8.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | FECOMENT STICKY NOTES | 6533805 | 0.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | FECOMENT STICKY NOTES | 6533805 | 5.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PENDAFLEX TWO-TONE COL | 6533805 | 1.20 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PENDAFLEX TWO-TONE COL | 6533805 | 15.77 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | LEARNING ADVANTAGE GIA | 6533805 | 0.97 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | LEARNING ADVANTAGE GIA | 6533805 | 12.73 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | FUN DEAL 15 PCS CHAIR | 6533805 | 0.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | FUN DEAL 15 PCS CHAIR | 20211572 | 15.87 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ARTEZA MAGNETIC DRY ER | 6533805 | 0.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ARTEZA MAGNETIC DRY ER | 6533805 | 12.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SOOEZ PENCIL ERASERS, | 6533805 | 0.38 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SOOEZ PENCIL ERASERS, | 6533805 | 5.97 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | 2 PACK DIGITAL KITCHEN | 6533805 | 0.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | 2 PACK DIGITAL KITCHEN | 6533805 | 5.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CALAVEE DRY ERASE POCK | 6533805 | 0.84 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CALAVEE DRY ERASE POCK | 6533805 | 11.04 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | EXPO 1927526 LOW-ODOR | 6533805 | 0.93 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | EXPO 1927526 LOW-ODOR | 6533805 | 12.05 |
| A1111 | V195497 | 09/22/20 | P115068 | BRAIN SPRING | 1111114040000001 | KEY WORD STICKER SET | 23312 | 12.00 |
| A1111 | V195497 | 09/22/20 | P115068 | BRAIN SPRING | 1111114040000001 | MAGIC SAND - MEDIUM | 23312 | 12.00 |
| A1111 | V195497 | 09/22/20 | P115068 | BRAIN SPRING | 1111114040000001 | ESTIMATED SHIPPING/HAN | 23312 | 10.00 |
| A1111 | V195497 | 09/22/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114040000001 | STANDARD PRIVACY SHIEL | BL0068934070 | 37.99 |
| A1111 | V195497 | 09/22/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114040000001 | CRAYOLA® DOUGH CLASSPA | BL0068934070 | 19.98 |
| A1111 | V195497 | 09/22/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114040000001 | ESTIMATED SHIPPING/HAN | BL0068934070 | 10.95 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1125424040000001 | HOMETEX MICROFIBER TOW | 5291891787 | 58.44 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1125424040000001 | XL VINYL GLOVES DISP | 623257 | 6.84 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1125424040000001 | DISP FACE MASKS BREATH | 623257 | 49.90 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | DURO PAPER BAGS, SACK | 3569067 | 17.09 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | [500 PACK] FLEXIBLE DI | 9597051 | 6.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | AMAZONBASICS HEAVY WEI | 9597051 | 5.78 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PACK OF 2100 3/4" ROUN | 9597051 | 9.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | DARUITE PLASTIC ORGANI | 9597051 | 359.80 |
| A1111 | V195497 | 09/22/20 | P100895 | APPLE.COM ONLINE STORE (| 1137110800424004 | DHS 8 TEACHER LAPTOP V | 1011452662 | 13,592.00 |
| A1111 | V195497 | 09/22/20 | P112212 | RURAL KING (PCARD) | 1137110800424004 | DHS DISINFECTANT SPRAY | 003019484-1 | 99.80 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000011 | FIRST AID ANTIBIOTIC O | 3372252 | 11.35 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000151 | PONG BALLS-REFUND | 5942609-R | -69.99 |
| A1111 | V195497 | 09/22/20 | P113966 | LITERACY RESOURCES, INC | 1111114045000151 | PHONICS CURRICULUM | 62266 | 143.98 |
| A1111 | V195497 | 09/22/20 | P113966 | LITERACY RESOURCES, INC | 1111114060000151 | PHONICS CURRICULUM | 62266 | 143.98 |
| A1111 | V195497 | 09/22/20 | P113966 | LITERACY RESOURCES, INC | 1111114080000151 | PHONICS CURRICULUM | 62266 | 143.98 |
| A1111 | V195497 | 09/22/20 | P113966 | LITERACY RESOURCES, INC | 1111114120000151 | PHONICS CURRICULUM | 62266 | 143.98 |
| A1111 | V195497 | 09/22/20 | P113966 | LITERACY RESOURCES, INC | 1111114040000151 | PHONICS CURRICULUM | 62266 | 143.98 |
| A1111 | V195497 | 09/22/20 | P113966 | LITERACY RESOURCES, INC | 1111114140000151 | PHONICS CURRICULUM | 62266 | 143.99 |
| A1111 | V195497 | 09/22/20 | P100763 | KONICA MINOLTA | 1111114080000001 | PRINTER MAINTENANCE | 9007001347 | 41.43 |
| A1111 | V195497 | 09/22/20 | P100763 | KONICA MINOLTA | 1111114080000001 | PRINTER MAINTENANCE CO | 9006828157 | 41.43 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | LABELS/SHEET PROTECTOR | 56209776 | 224.82 |
| A1111 | V195497 | 09/22/20 | P106109 | HARCOURT OUTLINES (P-CAR | 1111114080000001 | STUDENT PLANNERS | 10515 | 326.20 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | FOLDERS | 56175905 | 350.26 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | DRY ERASE ERASERS | 7816217 | 33.18 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | ZIPLIC BAGS 2 GALLON | 7816217 | 65.10 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | PENS PAPERMATE | 7816217 | 39.96 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | CONSTRUCITON PAPER WHI | 7816217 | 28.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | COMPOSITION NOTEBOOKS | 7816217 | 19.74 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | BLACK SHARPIE MARKERS | 7816217 | 76.20 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | WHITE CONSTRUCTION PAP | 7816217 | 40.14 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | BOOK- HOT DAY ON ABBOT | 0116264 | 127.38 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | PLASTIC ORGANIZER CONT | 0116264 | 403.04 |
| A1111 | V195497 | 09/22/20 | P100242 | THE BOOKSOURCE (P-CARD) | 1111114080000001 | BOOK - NUBS THE TRUE S | 566769 | 28.48 |
| A1111 | V195497 | 09/22/20 | P100242 | THE BOOKSOURCE (P-CARD) | 1111114080000001 | SHIPPING | 566769 | 9.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | EYE DROPS | 0899463 | 12.39 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | ORAL ANALGESIC GEL | 6421866 | 3.74 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | CONTACT LENS SOLUTION | 6421866 | 7.62 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | ORAL SOLUTION ANTIHISA | 6421866 | 5.94 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | DENTAL FLOSS PICKS | 6421866 | 2.59 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | ASPRIN TABLETS | 6421866 | 5.68 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | ADHESIVE BANDAGES, 1X3 | 6421866 | 37.67 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | PETROLEUM JELLY | 6421866 | 2.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | COUGH DROPS | 6421866 | 25.28 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | ADHESIVE BANDAGES, 3/4 | 6421866 | 32.38 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | VASELINE LOTION | 6421866 | 8.48 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | ANTI ITCH CREAM | 6421866 | 4.10 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003 | TOPICAL ANALGESIC SKIN | 6421866 | 7.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | 2 GALLON ZIPLOCK BAGS | 5772211 | 79.28 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | TOTES | 8873813 | 253.84 |
| A1111 | V195497 | 09/22/20 | P115649 | LEGAL SHIELD | 11 | JULY LEGAL SHIELD PREM | %07252020 | 535.58 |
| A1111 | V195497 | 09/22/20 | P115649 | LEGAL SHIELD | 11 | AUG LEGAL SHIELD PREMI | %08252020 | 562.00 |
| A1111 | V195497 | 09/22/20 | P113661 | ABC*CLUB FITNESS (PCARD) | 11 | AUG 2020 MEMBER FEES | AUG 2020 FEE | 1,755.00 |
| A1111 | V195497 | 09/22/20 | P114205 | SCSD EYEMED PREMIUM TRUS | 11 | JUNE VISION PREMIUMS | 164357315 | 5,799.96 |
| A1111 | V195497 | 09/22/20 | P114205 | SCSD EYEMED PREMIUM TRUS | 11 | MAY VISION PREMIUMS | 164319572 | 5,833.80 |
| A1111 | V195497 | 09/22/20 | P106571 | UNITED RENTALS (P-CARD) | 1125430805000001 | COOLING FANS FOR GRADU | 184221622-00 | 621.00 |
| A1111 | V195497 | 09/22/20 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111 | BATTERIES | P30374286 | 86.71 |
| A1111 | V195497 | 09/22/20 | P111294 | MENARDS INC (P-CARD) | 1125420805000111 | ~PPE SHIELDS | 003831 | 258.00 |
| A1111 | V195497 | 09/22/20 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111 | BATTERIES | P30148642 | 292.22 |

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ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V195497 | 09/22/20 | P109203 | VOSS LIGHTING (P-CARD) | 1125420805000111 | DISTRICT LIGHTING | 18065733-00 | 304.62 |
| A1111 | V195497 | 09/22/20 | P111294 | MENARDS INC (P-CARD) | 1125420805000111 | ~PPE SHIELDS | 025146 | 810.56 |
| A1111 | V195497 | 09/22/20 | P109203 | VOSS LIGHTING (P-CARD) | 1125420805000111 | DISTRICT BULBS | 18065732-00 | 756.00 |
| A1111 | V195497 | 09/22/20 | P109203 | VOSS LIGHTING (P-CARD) | 1125420805000111 | DISTRICT BULBS | 18065732-00 | 1,602.00 |
| A1111 | V195497 | 09/22/20 | P115834 | NIKRO INDUSTRIES INC | 1125420805000111 | ~SPRAY FOGGERS | 230203 | 728.86 |
| A1111 | V195497 | 09/22/20 | P114162 | FOUNDATION BLDG | 1125420805000111 | CEILING TILE | 22462309-00 | 290.08 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | POPLAR LUMBAR/SHIELDS | 85044348 | 179.52 |
| A1111 | V195497 | 09/22/20 | P104993 | ULINE (P-CARD) | 1125420805000111 | SUPPLIES FOR FOOD RUN | 122596555 | 408.32 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | 5" CASTER WHEEL | 85044241 | 12.07 |
| A1111 | V195497 | 09/22/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | BELTS FOR HVAC | 74816561-00 | 27.93 |
| A1111 | V195497 | 09/22/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | THERMOSTAT FOR BRET HA | 25158741 | 241.48 |
| A1111 | V195497 | 09/22/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | AIR SENSOR PROBE | 25173772 | 31.04 |
| A1111 | V195497 | 09/22/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | HVAC VAN STOCK DANNY | 08172020 | 965.06 |
| A1111 | V195497 | 09/22/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | MOTOR HVAC DANNY | 29752 | 405.34 |
| A1111 | V195497 | 09/22/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | CONTROL MODULE | 25201201 | 255.55 |
| A1111 | V195497 | 09/22/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | LINE DRYER NULL KITCHE | 75039584-00 | 13.35 |
| A1111 | V195497 | 09/22/20 | P108849 | WHOLESALE PLUMBING SUPPL | 1125420805000111 | WAREHOUSE PLUMBING STO | S3000781.002 | 605.64 |
| A1111 | V195497 | 09/22/20 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111 | WAREHOUSE BATTERIES | P30148724 | 696.24 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125424040000001 | 19/20-8/18/2020 | %8/204000ATT | 136.35 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125424045000001 | 17/19/20-8/18/2020 | %8/204000ATT | 136.35 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125424060000001 | 17/19/20-8/18/2020 | %8/204000ATT | 245.42 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125424080000001 | 17/19/20-8/18/2020 | %8/204000ATT | 136.35 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125424120000001 | 17/19/20-8/18/2020 | %8/204000ATT | 218.15 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125424140000001 | 17/19/20-8/18/2020 | %8/204000ATT | 163.62 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125423000000001 | 17/19/20-8/18/2020 | %8/204000ATT | 299.96 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125423010000001 | 17/19/20-8/18/2020 | %8/204000ATT | 299.96 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125421050000001 | 17/19/20-8/18/2020 | %8/204000ATT | 245.42 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125421075000001 | 17/19/20-8/18/2020 | %8/204000ATT | 245.42 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125421100000001 | 17/19/20-8/18/2020 | %8/204000ATT | 136.35 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125427500000001 | 17/19/20-8/18/2020 | %8/204000ATT | 136.35 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125420125000001 | 17/19/20-8/18/2020 | %8/204000ATT | 27.27 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125420800000001 | 17/19/20-8/18/2020 | %8/204000ATT | 234.51 |
| A1111 | V195497 | 09/22/20 | P105871 | AT&T (P-CARD) | 1125420805000001 | 17/19/20-8/18/2020 | %8/204000ATT | 27.27 |
| A1111 | V195497 | 09/22/20 | P115567 | QUADIANT LEASING USA INC | 1125740803000001 | 9/20-12/8/2020 | N8430563 | 720.06 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421050000001 | 18/1/20-8/31/2020 | 0346-0217045 | 567.98 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421075000001 | 18/1/20-8/31/2020 | 0346-0217045 | 524.50 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421100000001 | 18/1/20-8/31/2020 | 0346-0217045 | 457.18 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125423000000001 | 18/1/20-8/31/2020 | 0346-0217045 | 268.40 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125423010000001 | 18/1/20-8/31/2020 | 0346-0217045 | 307.38 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125420800000001 | 18/1/20-8/31/2020 | 0346-0217045 | 174.82 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424040000001 | 18/1/20-8/31/2020 | 0346-0217045 | 221.62 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424045000001 | 18/1/20-8/31/2020 | 0346-0217045 | 1,356.16 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424060000001 | 18/1/20-8/31/2020 | 0346-0217045 | 221.62 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424080000001 | 18/1/20-8/31/2020 | 0346-0217045 | 135.83 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424120000001 | 18/1/20-8/31/2020 | 0346-0217045 | 221.62 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424140000001 | 18/1/20-8/31/2020 | 0346-0217045 | 221.62 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125520852000001 | 18/1/20-8/31/2020 | 0346-0217045 | 82.28 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125420805000001 | 18/1/20-8/31/2020 | 0346-0217045 | 82.28 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421100000001 | 18/1/20-8/31/2020 | 0346-0217045 | 64.02 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125427500000001 | 18/1/20-8/31/2020 | 0346-0217045 | 261.50 |
| A1111 | V195497 | 09/22/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421075000001 | 18/1/20-8/31/2020 | 0346-0217045 | 100.25 |
| A1111 | V195497 | 09/22/20 | P101928 | UPS | 1123210800000001 | WEEKLY SVC CHG7/18-8/8 | 63015X320 | 124.00 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--|-----------------------|--------------|----------|
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254210500000016/6/20-7/5/2020 | | 1104968-110 | 204.31 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254210750000016/6/20-7/5/2020 | | 1104968-110 | 185.31 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254211000000016/6/20-7/5/2020 | | 1104968-110 | 182.32 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254201250000016/6/20-7/5/2020 | | 1104968-110 | 45.58 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254230000000016/6/20-7/5/2020 | | 1104968-110 | 95.50 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254230100000016/6/20-7/5/2020 | | 1104968-110 | 136.74 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254240400000016/6/20-7/5/2020 | | 1104968-110 | 409.94 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254240450000016/6/20-7/5/2020 | | 1104968-110 | 45.58 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254240600000016/6/20-7/5/2020 | | 1104968-110 | 68.37 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254240800000016/6/20-7/5/2020 | | 1104968-110 | 45.58 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254241200000016/6/20-7/5/2020 | | 1104968-110 | 68.37 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254241400000016/6/20-7/5/2020 | | 1104968-110 | 45.58 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254275000000016/6/20-7/5/2020 | | 1104968-110 | 45.58 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254280000000016/6/20-7/5/2020 | | 1104968-110 | 319.06 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254208020000016/6/20-7/5/2020 | | 1104968-110 | 561.96 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254208050000016/6/20-7/5/2020 | | 1104968-110 | 777.85 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254208100000016/6/20-7/5/2020 | | 1104968-110 | 683.70 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11254208150000016/6/20-7/5/2020 | | 1104968-110 | 45.58 |
| A1111 | V195497 | 09/22/20 | P109931 | SPRINT (P-CARD) | 11255208520000016/6/20-7/5/2020 | | 1104968-110 | 182.45 |
| A1111 | V195497 | 09/22/20 | P108072 | FOOBADAP LLC (P-CARD) | 1111114120000001STAFF T-SHIRTS | | 15030 | 349.60 |
| A1111 | V195497 | 09/22/20 | P108072 | FOOBADAP LLC (P-CARD) | 1111114120000001STAFF TSHIRT | | 15030 | 153.60 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003TEETH TREASURE BOXES O | | 8310652 | 12.79 |
| A1111 | V195497 | 09/22/20 | P101849 | TARGET (P-CARD) | 1121344120000003BANDAGES | | 258649 | 71.88 |
| A1111 | V195497 | 09/22/20 | P109203 | VOSS LIGHTING (P-CARD) | 1125420805000111DISTRICT LIGHTING | | 18066051-00 | 885.96 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 11254208050001112 AIR PURIFIERS FOR HAR | | 113-8151635- | 313.90 |
| A1111 | V195497 | 09/22/20 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111MAX LIFE BATTERY | | P30374096 | 28.19 |
| A1111 | V195497 | 09/22/20 | P102826 | NEFF COMPANY (P-CARD) | 1114211075000601VARSITY LETTER, 7" STA | | 41991 | 117.50 |
| A1111 | V195497 | 09/22/20 | P102826 | NEFF COMPANY (P-CARD) | 1114211075000601ESTIMATED SHIPPING/HAN | | 41991 | 9.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1114211075000601GAMMA SPORTS EZ TRAVEL | | 9687468 | 71.31 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1114211075000601DUCT TAPE | | 024912 | 34.90 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1114211075000601DUCT TAPE | | 024912 | 8.98 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1114211075000601DUCT TAPE | | 025814 | 27.92 |
| A1111 | V195497 | 09/22/20 | P113423 | LOGO DADDY GRAPHICS (PCA | 1114211075000601DECALS | | 13905 | 520.00 |
| A1111 | V195497 | 09/22/20 | P113423 | LOGO DADDY GRAPHICS (PCA | 11142110750006013% PROCESSING FEE | | 13905 | 15.60 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111ROK HARDWARE SCREWS | | 6575437 8/13 | 18.86 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111AMMEX X3 IND GLOVES | | 1756260 8/13 | 35.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111PPS CUP & COLLAR 16001 | | 5107418 8/3/ | 39.45 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111PPS HALF KIT W/200 MIC | | 5673804 8/3/ | 77.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111TRUE FLOW PAINT | | 3165025 8/15 | 124.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111DELTA POWER TOOLS 78-9 | | 5369020 8/5/ | 230.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111DELTA BIESEMEYER FENCE | | 5369020 8/18 | 230.15 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111ROCK HARDWARE SCREWS | | 6575437 8/17 | 307.14 |
| A1111 | V195497 | 09/22/20 | P110014 | HARBOR FREIGHT TOOLS (P- | 1111511050000111INDUSTRIAL TECH SUPPLI | | 013391 8/13/ | 315.39 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511050000111JOINT TAPE, STRIKER,GOL | | 24600 8/6/20 | 889.67 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111PAPER, FINISH, SPADE BIT | | 006710/96212 | 328.99 |
| A1111 | V195497 | 09/22/20 | P115887 | PEARDECK.COM | 11233108100001112-LICENSE TC ACA HRD | | 8425 | 299.98 |
| A1111 | V195497 | 09/22/20 | P101681 | SCHPEKER PARTS SUPPLY | 1125420805000111RELAY OVER LOAD ASSEMB | | 1538 | 27.00 |
| A1111 | V195497 | 09/22/20 | P104447 | SOCCER MASTER (P-CARD) | 1114211075000601CONES FOR SOCCER | | 010849776-0 | 60.00 |
| A1111 | V195497 | 09/22/20 | P106286 | MSC (PCARD) | 1113611100427014WORKBENCHES FOR PMT | | 203798743 | 562.32 |
| A1111 | V195497 | 09/22/20 | P113450 | CANVA FOR WORK MONTHLY (| 1123220810000001MONTHLY SUBSCRIPTION | | 02770-032631 | 12.95 |
| A1111 | V195497 | 09/22/20 | P113193 | IN *MARKETVOLT LLC (PCAR | 1123220810000001YEARLY LICENSE RENEWAL | | %MV20-21 | 765.00 |
| A1111 | V195497 | 09/22/20 | P104095 | OVERHEAD DOOR COMPANY OF | 1125420805000001REPAIR BUS GARAGE DOOR | | 88172 | 1,793.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V195497 | 09/22/20 | P104095 | OVERHEAD DOOR COMPANY OF | 1125420805000001 | PERFORMED MAINT ON COM | 649609 | 1,806.00 |
| A1111 | V195497 | 09/22/20 | P104095 | OVERHEAD DOOR COMPANY OF | 1125420805000001 | REPAIR GARAGE DOORS | 88208 | 2,208.00 |
| A1111 | V195497 | 09/22/20 | P104095 | OVERHEAD DOOR COMPANY OF | 1125420805000001 | REPAIR DOOR ON MAINT S | 88203 | 3,945.00 |
| A1111 | V195497 | 09/22/20 | P105639 | GLOBAL INDUSTRIES (P-CAR | 1125420805000111 | ~PPE FACE MASKS | 116346364 | 5,980.00 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | BILLED 2 TIMES TB CRED | 90248504A | 6,249.00 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~PPE FOAM HAND SANITIZ | 90250616 | 7,862.00 |
| A1111 | V195497 | 09/22/20 | P107974 | SHERWIN WILLIAMS (P-CARD | 1125420805000111 | LINELAZER 3400 1 GUN | 101294742 | 3,889.00 |
| A1111 | V195497 | 09/22/20 | P115563 | NELSON LAND SERVICE | 1125430805000001 | FALLEN LIMBS @ SCH & 6 | 13731 | 550.00 |
| A1111 | V195497 | 09/22/20 | P115563 | NELSON LAND SERVICE | 1125430805000001 | 6 OUT OF 10 LAWN MAINT | 13634 | 22,067.50 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~ DISINFECTANT SANISPR | 90248504 | 6,249.00 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | MEMBER'S MARK CLEAR PL | 5709038425 | 10.98 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | RECTANGULAR CLOTHS | 5709038425 | 70.32 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | MEMBER'S MARK ULTRA 10 | 5709038425 | 30.96 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | DIXIE TO GO INSULATED | 5709038425 | 15.48 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | MEMBER'S MARK HEAVYWEI | 5709038425 | 29.94 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | MEMBER'S MARK DONUT SH | 5709038425 | 28.98 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOLGERS CLASSIC ROAST | 5709038425 | 8.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | 50 PACK - HIGH DENSITY | 6829814 | -78.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | 50 PACK - HIGH DENSITY | 6829814 | 78.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | STOREX SMALL BOOK BIN, | 6829814 | 26.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | E00UT MESH ZIPPER POU | 20146644 | 16.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SENSORY SPIKY SET - 3 | 20146644 | 8.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | DSMILE SAND TIMER,PLAS | 20146644 | 8.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | VQVAAQ MULTICOLOR FIDG | 20146644 | 5.58 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | COLGATE TOTAL WHITENIN | 20146644 | 4.96 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | YELLOW COPY PAPER | 9815500 | 56.90 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | BLUE COPY PAPER | 9815500 | 56.90 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | GREEN COPY PAPER | 9815500 | 62.90 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | ORANGE COPY PAPER | 9815500 | 62.90 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | YELLOW POCKET FOLDERS | 9815500 | 16.17 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | GREEN POCKET FOLDERS | 9815500 | 16.17 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | ORANGE POCKET FOLDERS | 9815500 | 16.17 |
| A1111 | V195497 | 09/22/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | BLUE POCKET FOLDERS | 9815500 | 5.39 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | REFUND FOR SHIPPING | RefPo2021174 | -22.41 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | REFUND FOR BINDER RING | RefPo2021174 | -10.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | REFUND FOR SHIPPING | RefPo2021174 | -1.05 |
| A1111 | V195497 | 09/22/20 | P107230 | SAGE PUBLICATIONS INC (P | 1111511075000111 | SALES TAX 2BREF-KM | ORD-1330571- | 1.25 |
| A1111 | V195497 | 09/22/20 | P107156 | BARNES & NOBLE (P-CARD) | 1111511075000111 | SALES TAX 2B REF-KM | 41006356413B | 1.59 |
| A1111 | V195497 | 09/22/20 | P107156 | BARNES & NOBLE (P-CARD) | 1111511075000111 | 2 BOOKS FOR ENGLISH CL | 41006356413B | 20.00 |
| A1111 | V195497 | 09/22/20 | P107230 | SAGE PUBLICATIONS INC (P | 1111511075000111 | THE DISTANCE LEARNING | ORD-1330571- | 20.97 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | CLINIC SUPPLY LIST | 0873867 | 34.94 |
| A1111 | V195497 | 09/22/20 | P115895 | BROADWAY RELIEF PROJECT, | 1111511075000111 | SINGING MASKS | 05742 | 53.50 |
| A1111 | V195497 | 09/22/20 | P107906 | S & S WORLDWIDE INC (P-C | 1122141075000253 | PD-PHYS DIS PE | 9989997 | 99.00 |
| A1111 | V195497 | 09/22/20 | P107906 | S & S WORLDWIDE INC (P-C | 1122141075000253 | PD-TEACH PE REMOTELY | 9990019 | 129.00 |
| A1111 | V195497 | 09/22/20 | P110380 | OFFICE SECRETARY OF STAT | 1111511075000111 | NOTARY RE-CERTIFICATIO | 20051001 | 26.25 |
| A1111 | V195497 | 09/22/20 | P112903 | TURNITIN LLC (PCARD) | 1111511075000111 | TURNITIN SUBSCRIPTION | Q-354416-1 | 3,068.36 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | BINDER RINGS | 1673047 | 10.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | CARDSTOCK | 1673047 | 23.96 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SHIPPING | 1673047 | 23.46 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | HAND SANITIZER | 488205568467 | 200.09 |
| A1111 | V195497 | 09/22/20 | P111417 | AMERICAN ASSOC OF NOTARI | 1111511075000111 | NOTARY STAMP | 02-20376086 | 34.90 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1113411075332013 | PLTW BIOMEDICAL SCIENC | 2118 | 152.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-----------------------|------------------------|--------------|----------|
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1113411075332013PLTW | BIOMEDICAL SCIENC | 2118 | 248.00 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1113711050332013PLTW | ENGINEERING GRANT | 248927 | 176.32 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1113711050332013PLTW | ENGINEERING GRANT | 248927 | 313.68 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1113711050332013PLTW | COMPUTER SCIENCE | 249040 | 155.80 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1113711050332013PLTW | COMPUTER SCIENCE | 249040 | 254.20 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1113711050332013MULTI | PURPOSE WORKBENC | 249014 | 1,077.01 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 1113711050332013MULTI | PURPOSE WORKBENC | 249014 | 1,757.22 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 111371105033201315 | VERNIER LABQUEST 2 | 249014 | 892.34 |
| A1111 | V195497 | 09/22/20 | P112604 | PROJECT LEAD THE WAY INC | 111371105033201315 | VERNIER LABQUEST 2 | 249014 | 1,455.93 |
| A1111 | V195497 | 09/22/20 | P115366 | BIO-RAD | 1111511075000151 | CLONING AND SEQUENCING | 904276058 | 1,617.63 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | OFFICE SUPPLIES FOR GU | 1613838 | 6.16 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | ACADEMIC PLANNER | 1613838 | 9.70 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | TOPS LEGAL PADS | 1613838 | 9.48 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | DURACELL BATTERIES | 1613838 | 11.28 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | LABEL MAKER TAPE | 1613838 | 17.18 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | DYMO LABEL TAPE | 1613838 | 7.83 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | HARDCOVER ACADEMIC YEA | 1613838 | 14.94 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | OFFICE-FORKS | 006720 | 21.96 |
| A1111 | V195497 | 09/22/20 | P115860 | WAZER | 111151105000151 | SHIPPING | 2011 | 399.00 |
| A1111 | V195497 | 09/22/20 | P101456 | OFFICE DEPOT (P-CARD) | 111151107500011160 | " COMPUTER DESK-NEW | 115902857-00 | 129.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 111151107500000190 | COPIES OF THE CRUCI | 2188262 | 710.10 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SD CARD READER | 7005019 | 12.97 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | DISPOSABLE GLOVES | 8068201 | 28.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | MASKS-6PK | 3787446 | 34.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | ACADEMIC PLANNER | 8604240 | 14.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 111151107500011110 | BOXES OF 50CT MICRO | 4297030 | 198.70 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | MAGIC SCHOOL BUS DVD-S | 9746658 | 23.77 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | MAXX AIR HIGH VELOCITY | 0247427 | 210.00 |
| A1111 | V195497 | 09/22/20 | P104240 | ASCD (P-CARD) | 1124111075000001 | ASCD MEMBERSHIP RENEWA | 1013109221 | 59.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | PAPERMATE PINK ERASER | 3955427 | 15.78 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | SCW CLINIC SUPPLY LIST | 8825859 | 9.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | SCW CLINIC SUPPLY LIST | 1713863 | 17.11 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | FOOD-P DRINKS FOR STAF | 026525 | 10.88 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | FOOD-P 35 PK COKE ZERO | 026525 | 10.88 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | FOOD-P DIET COKE | 026525 | 10.88 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | FOOD-P HERSHEY NUGGETS | 026525 | 12.98 |
| A1111 | V195497 | 09/22/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | FOOD-P GOLD PEAK TEA | 026525 | 12.98 |
| A1111 | V195497 | 09/22/20 | P101364 | MOASBO (P-CARD) | 1123310810000001 | MOASBO 2020 SUPPORT ST | MNMY9XG374 | 130.00 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 112331081000011120 | -KEYBOARD SETS | 110840956 | 424.80 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 112331081000011120 | -KEYBOARD SETS | 110840956 | 424.80 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | LEXMARK, HP TONERS | 112492640 | 293.58 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1111511050000111 | HP 85A, 05A, 508A TONE | 111819817 | 432.29 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | BACTINE SPRAY 5OZ | 4312254 | 9.94 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | TUMS | 4312254 | 36.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | SUGAR FREE COUGH DROPS | 4312254 | 13.10 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | AA BATTERIES ITEM#661 | %24443PC03/2 | 12.94 |
| A1111 | V195497 | 09/22/20 | P104241 | CORD MOVING AND STORAGE | 1113611100000111 | SHREDDING PO20211992 | 0245175 | 25.00 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | DECK SCREWS ITEM#8942 | %24443PC03/2 | 29.19 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | SMOOTH WHITE WALL PANE | %24443PC03/2 | 32.09 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | X4 STUDS ITEM#6005 M | %24443PC03/2 | 43.93 |
| A1111 | V195497 | 09/22/20 | P106611 | UPS STORE (P-CARD) | 1113411100000111 | UPS SHPG PO20211933 | %081920PC03/ | 434.48 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003 | WATER JEL BURN JEL | 4312254 | 10.25 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|--------|
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313000000001 | SHARPIE MARKER BLK 12/ | 208125800177 | 84.15 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313000000001 | ART MARKER CLASSPACK 2 | 208125800177 | 131.22 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313000000001 | COLORED PENCIL CLASSPA | 208125800177 | 80.70 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313000000011 | H PENCIL SHARPENER | 208125800177 | 271.50 |
| A1111 | V195497 | 09/22/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313000000001 | SOAP ERASERS 24/PK | 208125800177 | 21.80 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | COMMERCIAL GRADE SHOP | 4321852 | 35.36 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | COMMERCIAL GRADE SHOP | 2528266 | 188.40 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000019 | " PAPER PLATES (ART) | 4321852 | 6.25 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | GALLON FREEZER BAGS (A | 4321852 | 5.91 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | FACE SHIELDS | 4321852 | 37.54 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | FACE SHIELDS | 2912237 | 200.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | GIFT BAGS | 4321852 | 4.68 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1135127500000003 | MOVIE LICENSING 1 YR | DB2878072B | 457.00 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1111114045000001 | MOVIE LICENSING 1 YR | DB2878072B | 460.00 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1111114140000001 | MOVIE LICENSING 1 YR | DB2878072B | 473.00 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1111114120000001 | MOVIE LICENSING 1 YR | DB2878072B | 491.00 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1111114060000001 | MOVIE LICENSING 1 YR | DB2878072B | 491.00 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1111114040000001 | MOVIE LICENSING 1 YR | DB2878072B | 504.00 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1113611100000111 | MOVIE LICENSING 1 YR | DB2878072B | 504.00 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1111511050000111 | MOVIE LICENSING 1 YR | DB2878072B | 536.00 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1111511075000111 | MOVIE LICENSING 1 YR | DB2878072B | 536.00 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1111313010000001 | MOVIE LICENSING 1 YR | DB2878072B | 536.00 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1111313000000001 | MOVIE LICENSING 1 YR | DB2878072B | 536.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121721075122103 | JUNE OT AND PT THERAPY | %SCH194 | 54.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121724045122103 | JUNE OT AND PT THERAPY | %SCH194 | 148.50 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121627500128103 | JUNE OT AND PT THERAPY | %SCH194 | 260.00 |
| A1111 | V195497 | 09/22/20 | P112655 | SELECT REHABILITATION IN | 1121727500128103 | JUNE OT AND PT THERAPY | %SCH194 | 337.50 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113911100000441 | SALES TAX REFUNDED-ELA | %082820REF | -2.52 |
| A1111 | V195497 | 09/22/20 | P107942 | RESTAURANTS (P-CARD) | 1123291100000441 | FOOD-S GUEST SPKR LUNC | %081920PC03/ | 109.80 |
| A1111 | V195497 | 09/22/20 | P101590 | CITY OF ST PETERS/REC-PL | 1123291100000441 | RENTAL SPACE FOR SCCCA | %081720CAPSP | 447.50 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113911100000441 | SALES TAX 2B REFUNDED | 111-4085606- | 2.38 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113911100000441 | JOB SKILLS POSTER | 111-0161793- | 12.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113911100000441 | ELEMENTS OF DESIGN POS | 111-4085606- | 39.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113911100000441 | PROGRAM FLOW CHART | 111-3586367- | 14.90 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113911100000441 | INTRO TO COMP SCIENCE | 111-4085606- | 28.36 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1113911100000441 | INTERVIEW READY POSTER | 111-9616246- | 59.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | ELECTRIC 3 HOLE PUNCH | 6703464A | 37.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | DOUBLE SIDED FOAM TAPE | 6703464A | 35.96 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | CLIPBOARDS CLASS SET 3 | 6703464A | 27.95 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | SHARPIE FLIP CHART MAR | 6703464A | 18.18 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | CRAYOLA FINE LINE MARK | 6703464B | 37.98 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | 30 MULTICOLORED DRY ER | 6703464A | 45.98 |
| A1111 | V195497 | 09/22/20 | P100242 | THE BOOKSOURCE (P-CARD) | 1111114140000001 | INDIAN SHOES FOR 3RD G | 566027 | 35.97 |
| A1111 | V195497 | 09/22/20 | P100242 | THE BOOKSOURCE (P-CARD) | 1111114140000001 | ESTIMATED SHIPPING/HAN | 566027 | 9.99 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1111114140000001 | STORAGE TUBS | 487205491042 | 199.40 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | HOT DAY ON ABBOTT AVEN | 4326619 | 3.61 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | HOT DAY ON ABBOTT AVEN | 2447414 | 75.27 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | MRS. WISHY-WASHY'S FAR | 4326619 | 0.38 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | MRS. WISHY-WASHY'S FAR | 2447414 | 7.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | MRS. WISHY-WASHY'S TUB | 4326619 | 0.64 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | MRS. WISHY-WASHY'S TUB | 2447414 | 13.29 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | NUBS: THE TRUE STORY O | 4326619 | 2.42 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|-------------------------|--------------|----------|
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | NUBS: THE TRUE STORY O | 2447414 | 50.49 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | MRS. WISHY-WASHY AND T | 4326619 | 0.35 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | SHARPIE METALLIC PERM. | 0971410A | 39.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | STORAGE BOX PLASTIC CO | 0971410A | 169.90 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | ROUND STIC GRIP COMFOR | 5261835 | 36.72 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | DEVELOPING ASSESSMENT- | 0971410B | 35.46 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | BIC ROUND STIC GRIP CO | 0971410A | 12.72 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | MOUSE PADS | 8908269 | 7.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | SWINGLINE STAPLERS | 8908269 | 59.95 |
| A1111 | V195497 | 09/22/20 | P101988 | WAL-MART (P-CARD) | 1111114140000001 | BOOK BINS | 501207656469 | 53.12 |
| A1111 | V195497 | 09/22/20 | P108995 | MOACAC(PCARD) | 1121221075000003 | REGISTRATION FOR COUNS | 2840 | 25.00 |
| A1111 | V195497 | 09/22/20 | P108995 | MOACAC(PCARD) | 1121221075000003 | REGISTRATION FOR COUNS | 2837 | 25.00 |
| A1111 | V195497 | 09/22/20 | P108995 | MOACAC(PCARD) | 1121221075000003 | MOACAC MEMBERSHIPS FOR | 2839 | 25.00 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11233108100001113 | -LOGITECH M325 WIRELE | 110428869 | 26.76 |
| A1111 | V195497 | 09/22/20 | P100895 | APPLE.COM ONLINE STORE (| 1112214045122101 | IPAD FOR J.H. COVERDEL | 1011373746 | 299.00 |
| A1111 | V195497 | 09/22/20 | P100895 | APPLE.COM ONLINE STORE (| 1112214140122101 | IPAD FOR P.A. NULL | 1011373733 | 299.00 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1123310810000111 | RACEWAY, BRACKET | 021854 | 17.96 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1123310810000111 | ANCHORS, SPLICE, RACEW | 11403 | 55.60 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | SOUND TECH CM-1000USB | 5321045 | 72.37 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 5 PACK LABEL TAPE FOR | 5321045 | 11.97 |
| A1111 | V195497 | 09/22/20 | P115654 | CAREERSAFE ONLINE | 1113411100427014 | 445 ANNUAL SEATS OSHA E | CS-367592 | 1,125.00 |
| A1111 | V195497 | 09/22/20 | P115648 | IMMERSIVE BIZ | 1113411100427014 | EDU-HS STEM TOTAL MACH | Q275 | 875.00 |
| A1111 | V195497 | 09/22/20 | P108581 | TESTOUT! CORP (P-CARD) | 1113611100332063 | TESTOUT IT LIMTD SITE | INV420790 | 2,650.00 |
| A1111 | V195497 | 09/22/20 | P114623 | MYSTERY SCIENCE | 1123310810000111 | RENEWAL S.HUMPHREYS TC | 88800 | 99.00 |
| A1111 | V195497 | 09/22/20 | P114623 | MYSTERY SCIENCE | 1123310810000111 | RENEW S. HUMPHREYS TC | 88801 | 99.00 |
| A1111 | V195497 | 09/22/20 | P115247 | S/P2 | 1113611100332063 | SUB RENEW AUTO & COLL | K5143783 | 598.00 |
| A1111 | V195497 | 09/22/20 | P113982 | TODAYS CLASS | 1113611100332063 | ANNUAL SITE LICENSE RE | 6558 | 3,625.00 |
| A1111 | V195497 | 09/22/20 | P109566 | TYLER TECHNOLOGIES INC (| 1125520852000001 | VERSATRANS ELINK SOFTW | 309919 | 1,656.47 |
| A1111 | V195497 | 09/22/20 | P109566 | TYLER TECHNOLOGIES INC (| 1125520852000001 | VERSATRANS TRIPTRACKER | 309919 | 1,106.55 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123210816000001 | HP 36A TONER | 110422696 | 50.92 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123210816000001 | HP 649X TONERS | 110423364 | 434.62 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123210816000001 | HP 648 A TONERS | 110423359 | 746.36 |
| A1111 | V195497 | 09/22/20 | P108337 | ASE--NA3SA (P-CARD) | 1113611100332063 | ASE ENTRY-LEVEL SITE L | 9003 | 2,730.00 |
| A1111 | V195497 | 09/22/20 | P112858 | BREAKOUT EDU (PCARD) | 112221075000001 | PLATFORM ACCESS RENEW | 43231 | 50.00 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | KEYBOARD FOR STAUDE | 7677056 | 92.61 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | WIRELESS KEYBOARDS | 7677056 | 98.97 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | HAND SANITIZER | 114294741 | 39.96 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | MASKS, SANITIZE WIPES | 113152470 | 54.95 |
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123310810000111 | ~144 CANISTERS SAN WIP | 501307067 | 1,294.56 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1125420805000111 | HP 305X BLACK TONER | 115878374 | 84.50 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1125420805000111 | HP 305A COLOR TONERS | 115878892 | 257.19 |
| A1111 | V195497 | 09/22/20 | P109339 | SMARTSIGN (P-CARD) | 1123310810000111 | ~ASSET TAGS FOR CHRMBK | MAT-175503 | 3,561.82 |
| A1111 | V195497 | 09/22/20 | P110133 | GODADDY.COM (P-CARD) | 1113911100000441 | RENEW SCCCAPSTECH DOMA | 1730494908 | 63.51 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | HILITERS, STAPLER, PEN | 018692 | 108.94 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | RECHARGEABLE AA BATTER | 5149834 | 18.99 |
| A1111 | V195497 | 09/22/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | WINDOW PRIVACY FILM | 5149834 | 19.99 |
| A1111 | V195497 | 09/22/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | HP410A COLOR, BLK TONE | 116664488 | 332.40 |
| A1111 | V195497 | 09/22/20 | P112029 | IPEVO INC (PCARD) | 1123310810000111 | ~V4K DOCUMENT CAMERAS | 0012-106206 | 198.00 |
| A1111 | V195497 | 09/22/20 | P112029 | IPEVO INC (PCARD) | 1123310810000111 | ~V4K DOCUMENT CAMERAS | 0012-106206 | 297.00 |
| A1111 | V195497 | 09/22/20 | P112029 | IPEVO INC (PCARD) | 1123310810000111 | SHIPPING COST | 0012-106206 | 29.66 |
| A1111 | V195497 | 09/22/20 | P112058 | SWANK MOTION PICTURES IN | 1111114080000001 | MOVIE LICENSING 1 YR | DB2878072B | 457.00 |
| A1111 | V195497 | 09/22/20 | P100836 | HOME DEPOT (P-CARD) | 1125420805000111 | BILL FOX TOOLS | 025669/01848 | 99.64 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V195497 | 09/22/20 | P111294 | MENARDS INC (P-CARD) | 1125420805000111 | PE SHIELD FOR SCHOOLS | 019786 | 143.58 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | SHIELDS | 85566643 | 162.34 |
| A1111 | V195497 | 09/22/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | HARD/DUEL PRESSURE CON | 75242425-00 | 180.65 |
| A1111 | V195497 | 09/22/20 | P112005 | FARMERS COOP ELEVATOR AS | 1125430805000001 | FRAMITOL 5PS PELLETS F | 53576 | 187.50 |
| A1111 | V195497 | 09/22/20 | P111294 | MENARDS INC (P-CARD) | 1125420805000111 | PE SHIELDS | 006444 | 223.52 |
| A1111 | V195497 | 09/22/20 | P111294 | MENARDS INC (P-CARD) | 1125420805000111 | PLEXI GLASS FOR SCHOOL | 031102 | 3,540.32 |
| A1111 | V195497 | 09/22/20 | P100447 | COPE PLASTICS INC | 1125420805000111 | CREDIT WRG SIZE PLEXI | CN00018835 | -3,088.00 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | CAPS/CREDIT | 52076A | -429.70 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | SUCC/ANNUAL INSPECTION | 52004 | 44.00 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | LN/ANNUAL INSPECTION | 51996 | 52.75 |
| A1111 | V195497 | 09/22/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111 | ~PPE SHIELDS | 47819431 | 117.64 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | PADS | 90234882 | 173.00 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | ADMIN/ANNUAL INSPECTIO | 52000 | 199.50 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | SCRUBBING PADS | 90227396 | 236.50 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | L&C/SEMI-ANNUAL SUPP S | 52005 | 324.70 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | BH/SEMI-ANNUAL SUPP SY | 52218 | 330.65 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | HARR/SEMI-ANNUAL SUPP | 52007 | 338.25 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | MON/ANNUAL INSPECTION | 52413 | 346.45 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | NULL/SEMI ANN SUPP SYS | 51998 | 370.05 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | COV/SEMI ANNUAL SUPP S | 52203 | 408.10 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | JEFFSEMI-ANNUAL INSP S | 52001 | 415.80 |
| A1111 | V195497 | 09/22/20 | P114821 | CULLIGAN | 1125420805000111 | 4/20 FILTRATION SERVI | 49DX05828900 | 420.00 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | CAPS/SEMI ANNUAL SUP S | 52076 | 429.70 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | HARD/SEMI-ANN SUPP SYS | 52002 | 442.45 |
| A1111 | V195497 | 09/22/20 | P108934 | CUSTOM GLASS MIRROR IMAG | 1125420805000001 | SCW/INSTALLED GLASS UN | 50061 | 599.76 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | SCH/SEMI-ANNUAL INSP | 52392 | 635.55 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | SCW/SEMI ANNUAL SUPP S | 52425 | 734.70 |
| A1111 | V195497 | 09/22/20 | P107165 | FABICK (P-CARD) | 1125450805000001 | REPAIR BACK HOE | 0143801 | 878.49 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~CLARION | 90229449 | 1,164.00 |
| A1111 | V195497 | 09/22/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | MAINT/ANNUAL INSPECTIO | 52379 | 1,394.55 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~PPE SPRAY BOTTLES, S | 90243187 | 1,942.20 |
| A1111 | V195497 | 09/22/20 | P100447 | COPE PLASTICS INC | 1125420805000111 | ~PPE PLEXI GLASS | 00606016 | 3,135.00 |
| A1111 | V195497 | 09/22/20 | P107851 | HACKETT SECURITY INC | 1125420805000001 | ALARM MAINT DEPT | 70520875 | 240.00 |
| A1111 | V195497 | 09/22/20 | P114821 | CULLIGAN | 1125420805000001 | FILTRATION SERVICE ECC | 490X05980008 | 420.00 |
| A1111 | V195497 | 09/22/20 | P101853 | TECH ELECTRONICS (P-CARD | 1125420805000001 | CENTRAL MONITORING ALA | N000030190 | 504.00 |
| A1111 | V195497 | 09/22/20 | P101570 | PRAXAIR DIST US #484 (P- | 1125450805000001 | GAS FOR WELDER AT SHOP | 98153146 | 59.30 |
| A1111 | V195497 | 09/22/20 | P109203 | VOSS LIGHTING (P-CARD) | 1125420805000111 | DISTRICT LIGHTING | 18065642-00 | 84.00 |
| A1111 | V195497 | 09/22/20 | P100359 | CHEM AQUA (P-CARD) | 1125420805000111 | WATER TREATMENT PROGRA | 7009739 | 612.50 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~FLOOR HAND SANITIZER | 90246098 | 1,100.00 |
| A1111 | V195497 | 09/22/20 | P106081 | CASE PARTS COMPANY (P-CA | 1125420805000111 | SENSOR FOR NULL & SENS | 4495309 | 194.00 |
| A1111 | V195497 | 09/22/20 | P101853 | TECH ELECTRONICS (P-CARD | 1125420801000001 | L&C/ PREVENTATIVE INSP | N000031807 | 315.00 |
| A1111 | V195497 | 09/22/20 | P100359 | CHEM AQUA (P-CARD) | 1125420805000111 | WATER TREATMENT PROGRA | 7042406 | 612.50 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ECC CUSTODIAL SUPPLIES | 90251660 | 140.90 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ECC CUSTODIAL SUPPLIES | 90251652 | 258.00 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | 23 GALLON TRASH CAN LI | 90251672 | 25.68 |
| A1111 | V195497 | 09/22/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | HARDIN CUSTODIAL SUPPL | 90251277 | 1,048.30 |
| A1111 | V195497 | 09/22/20 | P100826 | HILLYARD FLOOR CARE SUPP | 1125420805000111 | REPLACEMENT FILTER HEP | 603967108 | 258.30 |
| A1111 | V195497 | 09/22/20 | P114821 | CULLIGAN | 1125420805000001 | COMMERCIAL FILTRATION | 490X06031306 | 420.00 |
| A1111 | V195497 | 09/22/20 | P100595 | EL MEL INC (P-CARD) | 1125420805000111 | ORNAMENTAL WEED & GRAS | 028370 | 119.94 |
| A1111 | V195497 | 09/22/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | MONTHLY SERVICE ECC | 2884152 | 55.00 |
| A1111 | V195497 | 09/22/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | MONTHLY SERVICE ECC | 2884152 | 55.00 |
| A1111 | V195497 | 09/22/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | SERVICE BILLING | 2884152 | 720.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|---|----------|----------|---------|--------------------------|----------------------|------------------------|--------------|------------|
| A1111 | V195497 | 09/22/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111 | MAINT OFFICE SUPPLIES | CIV1284570 | 50.88 |
| TOTAL CHECK PAID TO VISA-PROCUREMENT CARD | | | | | | | | 526,870.31 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123 | HVVW5-0920-MM | FBN4037587 | 7.00 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123 | HVWK-0920-MM | FBN4037587 | 7.00 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02 | M5-0920-MM | FBN4037587 | 7.00 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02 | M6-0920-MM | FBN4037587 | 7.00 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF09 | D8-0920-MM | FBN4037587 | 7.00 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02 | M4-0920-MM | FBN4037587 | 7.00 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF09 | D8-0920-MR | FBN4037587 | 20.00 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123 | C236-0920-MR | FBN4037587 | 295.33 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122 | GV5V-0920-MR | FBN4037587 | 358.15 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122 | ZWCR-0920-MR | FBN4037587 | 378.30 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122 | GSD6-0920-MR | FBN4037587 | 396.69 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122 | GTK7-0920-MR | FBN4037587 | 463.89 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122 | ZWC2-0920-MR | FBN4037587 | 493.64 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122 | ZWC3-0920-MR | FBN4037587 | 494.94 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122 | ZWC5-0920-MR | FBN4037587 | 494.94 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122 | ZWC6-0920-MR | FBN4037587 | 494.94 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02 | M5-0920-MR | FBN4037587 | 495.50 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02 | M6-0920-MR | FBN4037587 | 495.51 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001DF02 | M4-0920-MR | FBN4037587 | 495.57 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122 | ZWBZ-0920-MR | FBN4037587 | 501.02 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000122 | GSK-0920-MR | FBN4037587 | 504.28 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123 | C254-0920-MR | FBN4037587 | 565.03 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123 | C25T-0920-MR | FBN4037587 | 565.03 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123 | C25X-0920-MR | FBN4037587 | 565.03 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123 | C277-0920-MR | FBN4037587 | 605.96 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123 | C27F-0920-MR | FBN4037587 | 656.03 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123 | C27W-0920-MR | FBN4037587 | 656.03 |
| A1111 | V195504 | 09/23/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 112545080500000123 | C27G-0920-MR | FBN4037587 | 663.35 |
| TOTAL CHECK | | | | | | | | 11,196.10 |
| A1111 | V195506 | 09/23/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001CL | 09/15/20-09/21/20 | %UMR20210921 | 37,806.21 |
| A1111 | V195512 | 09/23/20 | 114200 | UMR - BMO: ADMIN FEES | 11 | UMR-ADMIN FEE-OCT 202 | 9926769 | 36,028.71 |
| A1111 | V195513 | 09/23/20 | 114200 | UMR - BMO: SUN LIFE STOP | 11 | UMR-SUNLIFE STOP LOSS | 9926768 | 60,123.51 |
| A1111 | V195533 | 09/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SCW RUBBER WINDOW SQUE | 479964188 | 9.26 |
| A1111 | V195533 | 09/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SCW FAUCET REPAIR | 47963362 | 47.19 |
| A1111 | V195533 | 09/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | TRANSPORTATION GARAGE | 47963491 | 113.78 |
| TOTAL CHECK | | | | | | | | 170.23 |
| A1111 | V195565 | 09/30/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001CL | 09/22/20-09/28/20 | %UMR20210928 | 70,955.05 |
| A1111 | V195568 | 10/02/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| A1111 | V195568 | 10/02/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V195577 | 10/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 11,189.47 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------------|-----------------------|--------------|------------|
| A1111 | V195577 | 10/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 369.95 |
| A1111 | V195577 | 10/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 44,307.64 |
| A1111 | V195577 | 10/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 15 | DED:*SMO STATE W/H | | 69.43 |
| A1111 | V195577 | 10/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 105.00 |
| A1111 | V195577 | 10/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -5.00 |
| A1111 | V195577 | 10/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -12.00 |
| A1111 | V195577 | 10/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 112321080000000110/05/20 | ACH TRANS FEE | 10/05/20-FEE | 0.50 |
| A1111 | V195577 | 10/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 112321080000000110/05/21 | ACH FEE LIN | 10/5-FEE LIN | 0.50 |
| A1111 | V195577 | 10/02/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 30.00 |
| TOTAL CHECK | | | | | | | | 56,055.49 |
| A1111 | V195579 | 10/02/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 09/16/20-09/30/20 | 966146 | 140,052.62 |
| A1111 | V195579 | 10/02/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 09/16/20-09/30/20 | 969348 | 2,212.00 |
| TOTAL CHECK | | | | | | | | 142,264.62 |
| A1111 | V195581 | 10/02/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,073.96 |
| A1111 | V195581 | 10/02/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 16 | DED:2000 HSA BD PD | | 11.06 |
| A1111 | V195581 | 10/02/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 337.50 |
| TOTAL CHECK | | | | | | | | 1,422.52 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 13,291.84 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 31,099.65 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 56,810.98 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FI FICA TAX | | 59.60 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FM MED W/H TX | | 13.96 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 1,692.36 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 1,009.07 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 500.90 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 41,785.74 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 6,061.98 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 112,730.43 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 15 | DED:*FI FICA TAX | | 224.86 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 15 | DED:*FT FED W/H TX | | 149.05 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 15 | DED:*FM MED W/H TX | | 57.22 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 260.12 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 161.75 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 60.84 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 59.20 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 68.62 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 293.44 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -58.86 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -13.76 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -13.76 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 13.76 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 13.76 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 58.86 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -10.00 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 5.52 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 23.62 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -100.04 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -88.40 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -39.03 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--|-----------------------|--------------|------------|
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -23.40 |
| A1111 | V195582 | 10/02/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -20.68 |
| TOTAL CHECK | | | | | | | | 266,139.20 |
| A1111 | V195583 | 10/02/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| A1111 | V195583 | 10/02/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 1125421075000000142831-19024 | SCW | %10/20AMEREN | 312.35 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542080000000142900-09317 | ADMIN | %10/20AMEREN | 5,990.89 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 1125421075000000147421-18119 | SCW | %10/20AMEREN | 27.74 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542750000000149746-03138 | ECC | %10/20AMEREN | 8,830.86 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542105000000151010-06112 | SCHS | %10/20AMEREN | 30,476.94 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542412000000152100-09118 | MONROE | %10/20AMEREN | 7,587.32 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542105000000152846-01115 | SCHS | %10/20AMEREN | 1,906.52 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542110000000155100-02225 | L&C | %10/20AMEREN | 11,628.83 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542105000000156646-05114 | SCHS | %10/20AMEREN | 32.56 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542107500000157391-16116 | SCW | %10/20AMEREN | 612.57 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542107500000157421-18118 | SCW | %10/20AMEREN | 11.24 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542300000000162430-29007 | HARDIN | %10/20AMEREN | 2,667.96 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542110000000165100-02313 | L&C | %10/20AMEREN | 2,320.23 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542414000000169575-15110 | NULL | %10/20AMEREN | 21.02 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542300000000171291-17117 | HARDIN | %10/20AMEREN | 27.74 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542300000000182100-09419 | HARDIN | %10/20AMEREN | 4,375.64 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542105000000187846-00112 | SCHS | %10/20AMEREN | 305.17 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542110000000193421-17114 | L&C | %10/20AMEREN | 112.33 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542105000000197846-00120 | SCHS | %10/20AMEREN | 175.48 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542408000000199500-09516 | LINCOLN | %10/20AMEREN | 3,946.12 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542404000000103100-09610 | BLACKHURST | %10/20AMEREN | 4,267.08 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542412000000113391-10115 | MONROE | %10/20AMEREN | 38.25 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542080500000117602-18122 | MAINTENANC | %10/20AMEREN | 153.65 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112552085200000117602-18122 | TRANSPORTA | %10/20AMEREN | 153.64 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542300000000120030-20008 | HARDIN | %10/20AMEREN | 5,188.10 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542301000000122100-09914 | JEFFERSON | %10/20AMEREN | 31,472.04 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542107500000123100-09814 | SCW | %10/20AMEREN | 26,794.89 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542408000000123863-17116 | LINCOLN | %10/20AMEREN | 21.35 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542080500000126200-04036 | MAINTENANC | %10/20AMEREN | 2,254.70 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112552085200000126200-04036 | TRANSPORTA | %10/20AMEREN | 2,254.71 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542414000000132900-09210 | NULL | %10/20AMEREN | 7,645.61 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542404500000133200-05415 | COVERDELL | %10/20AMEREN | 7,375.75 |
| A1111 | V195584 | 10/07/20 | 100113 | AMEREN MISSOURI | 112542406000000134900-03515 | HARRIS | %10/20AMEREN | 9,665.98 |
| TOTAL CHECK | | | | | | | | 178,655.26 |
| A1111 | V195589 | 10/07/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001CL 09/29/20-10/05/20 | | %UMR20211005 | 80,960.96 |
| A1111 | V195599 | 10/14/20 | 112774 | CAREHERE LLC | 152645090000000110/1PRGFEE 862@\$24.49 | | INV44362 | 21,110.38 |
| A1111 | V195599 | 10/14/20 | 112774 | CAREHERE LLC | 152645090000000110/01/20 COPAY | | INV44743 | 85.53 |
| A1111 | V195599 | 10/14/20 | 112774 | CAREHERE LLC | 152645090000000110/01/20 LAB ANALYSIS | | INV44743 | 2,498.47 |
| A1111 | V195599 | 10/14/20 | 112774 | CAREHERE LLC | 152645090000000110/01/20 MEDICATION | | INV44743 | 2,294.02 |
| A1111 | V195599 | 10/14/20 | 112774 | CAREHERE LLC | 152645090000000110/01/20 PERSONNEL | | INV44743 | 26,998.09 |
| A1111 | V195599 | 10/14/20 | 112774 | CAREHERE LLC | 152645090000000110/01/20 SUPPLIES | | INV44743 | 2,795.60 |
| A1111 | V195599 | 10/14/20 | 112774 | CAREHERE LLC | 152645090000000110/01/20 SUP: "EQUIP" | | INV44743 | 456.00 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-------------------------|--------------|------------|
| A1111 | V195599 | 10/14/20 | 112774 | CAREHERE LLC | 1526450900000001 | 110/01/20 SUPPLIES: VA | INV44743 | 8,139.50 |
| TOTAL CHECK | | | | | | | | 64,377.59 |
| A1111 | V195600 | 10/14/20 | 109655 | CHARTWELLS DINING SERVIC | 5525620880000001 | SEPT 2020 NETOP COST | X087911220 | 158,382.27 |
| A1111 | V195603 | 10/14/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 10/06/20-10/12/20 | %UMR20211012 | 78,281.84 |
| A1111 | V195605 | 10/14/20 | 109968 | ANDREW STEWART | 1122131100427014 | MILES TO REG DIR MTG | %092920AS | 48.96 |
| A1111 | V195606 | 10/14/20 | 111727 | AMY BERNSEN | 1111313010000011 | FOOD-S REIM FOR AIM | 000709 | 55.98 |
| A1111 | V195607 | 10/14/20 | 114049 | BRANDON KEELE | 1125461075000001 | SCW FOOTBALL SECURITY | %SCW100520 | 113.75 |
| A1111 | V195607 | 10/14/20 | 114049 | BRANDON KEELE | 1125461075000001 | SCW FOOTBALL SECURITY | %SCW100520 | 131.25 |
| A1111 | V195607 | 10/14/20 | 114049 | BRANDON KEELE | 1125460800000001 | 19/10/20 BOE MEETING SE | %BK091020 | 105.00 |
| TOTAL CHECK | | | | | | | | 350.00 |
| A1111 | V195608 | 10/14/20 | 115913 | JOSEPH CALLAHAN | 1122131100427014 | MILES TO JC DESEMENTO | %100220JC | 105.60 |
| A1111 | V195609 | 10/14/20 | 111254 | KATHERINE KIMSEY | 6014114140000001 | FOOD-P TCHR SNK REIMB | 09272020 | 245.88 |
| A1111 | V195610 | 10/14/20 | 113256 | MATTHEW POCILUJKO | 1123310810000001 | MILEAGE 7/16-9/28 | %08101002 | 79.59 |
| A1111 | V195611 | 10/14/20 | 102689 | STEPHEN POLSTER | 1125461050000001 | SCHS FOOTBALL SECURITY | %POLSTERSEPT | 105.00 |
| A1111 | V195611 | 10/14/20 | 102689 | STEPHEN POLSTER | 1125461050000001 | SCHS FOOTBALL SECURITY | %POLSTERSEPT | 105.00 |
| A1111 | V195611 | 10/14/20 | 102689 | STEPHEN POLSTER | 1125461050000001 | SCHS FOOTBALL SECURITY | %POLSTERSEPT | 105.00 |
| A1111 | V195611 | 10/14/20 | 102689 | STEPHEN POLSTER | 1125461075000001 | SCW FOOTBALL SECURITY | %SCW092220 | 105.00 |
| A1111 | V195611 | 10/14/20 | 102689 | STEPHEN POLSTER | 1125461075000001 | SCW FOOTBALL SECURITY | %SCW100420 | 140.00 |
| TOTAL CHECK | | | | | | | | 560.00 |
| A1111 | V195612 | 10/14/20 | 111653 | TONIA CULP | 1125460800000001 | BOARD MEETING SECURITY | %TC100820 | 140.00 |
| A1111 | V195613 | 10/15/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001 | ENTERPRISE FLEET | FBN4058414 | 11,196.10 |
| A1111 | V195615 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 11/20 HEALTH PREM COB | 11/20R/C-PRM | 2,188.98 |
| A1111 | V195615 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 11/20 HEALTH PREM RET | 11/20R/C-PRM | 58,468.14 |
| A1111 | V195615 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | S.MITCHELL-SEPT PREM | 11/20R/C-PRM | 952.66 |
| A1111 | V195615 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | S.MITCHELL-OCT PREM | 11/20R/C-PRM | 952.66 |
| TOTAL CHECK | | | | | | | | 62,562.44 |
| A1111 | V195616 | 10/20/20 | 114203 | FUND 15 SUN S/L | 11 | 11/20 S/L FEE COBRA | 11/21R/C-SL | 182.16 |
| A1111 | V195616 | 10/20/20 | 114203 | FUND 15 SUN S/L | 11 | S.MITCHELL-SL-SEPT | 11/21R/C-SL | 60.72 |
| A1111 | V195616 | 10/20/20 | 114203 | FUND 15 SUN S/L | 11 | S.MITCHELL-OCT | 11/21R/C-SL | 60.72 |
| A1111 | V195616 | 10/20/20 | 114203 | FUND 15 SUN S/L | 11 | 11/20 S/L FEE RETIREE | 11/21R/C-SL | 4,796.88 |
| TOTAL CHECK | | | | | | | | 5,100.48 |
| A1111 | V195617 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 11/20 RET ADMIN FEES | 11/20R/C-ADM | 3,366.98 |
| A1111 | V195617 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 11 | S.MITCHELL-SEPT ADMIN | 11/20R/C-ADM | 42.62 |
| A1111 | V195617 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 11 | S.MITCHELL-OCT ADMIN | 11/20R/C-ADM | 42.62 |
| A1111 | V195617 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 11/20 ADMIN COBRA FEE | 11/20R/C-ADM | 127.86 |
| TOTAL CHECK | | | | | | | | 3,580.08 |
| A1111 | V195618 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 11/20-COBRA-DENTAL | 11/20R/C-DEN | 116.38 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|--------------|------------|
| A1111 | V195618 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | L.WEIDNER-SEPT-OCT DE | 11/20R/C-DEN | -72.72 |
| A1111 | V195618 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DENTAL-OCT PTLAIMAT, | 11/20R/C-DEN | 31.08 |
| A1111 | V195618 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DENTAL-SEPT-TLAIMAT | 11/20R/C-DEN | 31.08 |
| A1111 | V195618 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DENTAL-SEPT-MITCHELL | 11/20R/C-DEN | 37.12 |
| A1111 | V195618 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DENTAL-OCT-MITCHELL | 11/20R/C-DEN | 37.12 |
| A1111 | V195618 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 11/20 ACTIVE-DENTAL | 11/20R/C-DEN | 11,571.30 |
| TOTAL CHECK | | | | | | | | 11,751.36 |
| A1111 | V195620 | 10/20/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| A1111 | V195620 | 10/20/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 645.24 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 601.87 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,014.29 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 601.96 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 645.79 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,014.47 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 92.96 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 32.32 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 28.87 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,536.94 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,179.23 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,191.31 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,536.02 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,170.39 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,184.10 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 15 | DED:3228 V WHOLE LF | | 1.11 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 15 | DED:3226 C ILLNESS | | 5.30 |
| A1111 | V195621 | 10/20/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 15 | DED:3225 ACCIDENT | | 6.66 |
| TOTAL CHECK | | | | | | | | 14,657.01 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 15 | DED:2142 HLTH CHD B | | 24.95 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2110 HLTH INDPR | | 164.46 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2110 HLTH INDPR | | 164.46 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2110 HLTH INDPR | | -328.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2150 HLTH IND L | | -264.43 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2149 HSA DIFF | | 4.00 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2150 HLTH IND L | | 528.86 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2149 HSA DIFF | | -2.00 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2142 HLTH CHD B | | 32,622.01 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2110 HLTH INDPR | | 109,204.76 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2152 HLTH CHD L | | 3,327.44 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2111 HLTH SPO P | | 3,449.65 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2153 HLTH FAM L | | 4,416.51 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2139 BASE DIFF | | 4,603.50 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2112 HLTH CHD P | | 11,826.17 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2113 | HLTH FAM P | | 1,979.86 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2143 | HLTH FAM B | | 16,462.32 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2150 | HLTH IND L | | 6,875.18 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2141 | HLTH SPO B | | 3,050.58 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2151 | HLTH SP L | | 434.40 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2140 | HLTH IND B | | 282.43 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2149 | HSA DIFF | | 84.00 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2143 | HLTH FAM B | | 16,462.32 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2151 | HLTH SP L | | 470.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2140 | HLTH IND B | | 282.43 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2113 | HLTH FAM P | | 1,979.86 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2141 | HLTH SPO B | | 3,050.58 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2110 | HLTH INDPR | | 110,520.48 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2142 | HLTH CHD B | | 32,646.96 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2112 | HLTH CHD P | | 11,826.17 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2150 | HLTH IND L | | 6,875.18 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2111 | HLTH SPO P | | 3,449.65 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2153 | HLTH FAM L | | 4,416.51 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2139 | BASE DIFF | | 4,603.50 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2152 | HLTH CHD L | | 3,327.44 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2149 | HSA DIFF | | 84.00 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | DED:2110 | HLTH INDPR | | 986.79 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | DED:2151 | HLTH SP L | | 36.53 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | DED:2110 | HLTH INDPR | | 986.79 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2143 | HLTH FAM B | | 8,231.16 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2153 | HLTH FAM L | | 630.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2147 | HLTH FAM B | | 685.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2113 | HLTH FAM P | | 989.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2151 | HLTH SP L | | 470.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2140 | HLTH IND B | | 282.43 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2120 | HLTH IND P | | 328.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2141 | HLTH SPO B | | 5,084.30 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2142 | HLTH CHD B | | 5,894.59 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2150 | HLTH IND L | | 3,437.59 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2139 | BASE DIFF | | 1,720.50 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2111 | HLTH SPO P | | 2,069.79 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2152 | HLTH CHD L | | 2,079.65 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2112 | HLTH CHD P | | 2,489.72 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2110 | HLTH INDPR | | 62,990.10 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2149 | HSA DIFF | | 40.00 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2150 | HLTH IND L | | 3,437.59 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2142 | HLTH CHD B | | 4,987.73 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2111 | HLTH SPO P | | 2,069.79 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2152 | HLTH CHD L | | 2,079.65 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2112 | HLTH CHD P | | 2,489.72 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2139 | BASE DIFF | | 1,720.50 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2110 | HLTH INDPR | | 64,305.82 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2141 | HLTH SPO B | | 6,101.16 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2143 | HLTH FAM B | | 8,231.16 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2147 | HLTH FAM B | | 685.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2113 | HLTH FAM P | | 989.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2151 | HLTH SP L | | 470.93 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2153 HLTH FAM L | | 630.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2140 HLTH IND B | | 282.43 |
| A1111 | V195632 | 10/20/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2149 HSA DIFF | | 40.00 |
| TOTAL CHECK | | | | | | | | 597,852.84 |
| A1111 | V195633 | 10/20/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 8,937.18 |
| A1111 | V195633 | 10/20/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 8,799.42 |
| A1111 | V195633 | 10/20/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 103.32 |
| A1111 | V195633 | 10/20/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 103.32 |
| A1111 | V195633 | 10/20/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 17,461.08 |
| A1111 | V195633 | 10/20/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 17,323.32 |
| A1111 | V195633 | 10/20/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 68.88 |
| A1111 | V195633 | 10/20/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195633 | 10/20/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195633 | 10/20/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 51.66 |
| A1111 | V195633 | 10/20/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 51.66 |
| TOTAL CHECK | | | | | | | | 52,830.96 |
| A1111 | V195634 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 30.96 |
| A1111 | V195634 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 30.96 |
| A1111 | V195634 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195634 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195634 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 41.28 |
| A1111 | V195634 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,381.92 |
| A1111 | V195634 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,464.48 |
| A1111 | V195634 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 61.92 |
| A1111 | V195634 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 61.92 |
| A1111 | V195634 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,273.52 |
| A1111 | V195634 | 10/20/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,356.08 |
| TOTAL CHECK | | | | | | | | 31,661.76 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,302.25 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 29.72 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 15.54 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 237.76 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 130.55 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 79.70 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 640.68 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 609.14 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,134.37 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,240.09 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,134.00 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 640.68 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 666.90 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 79.70 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 93.25 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 237.76 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 29.72 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 15.54 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2211 DEN SPO HI | | 3.22 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 31.08 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|--------------|------------|
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 54.00 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 54.00 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 31.08 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,423.46 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 270.98 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 438.36 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,457.63 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,010.48 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,114.04 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 149.20 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,054.32 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,423.46 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 435.14 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 149.20 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,458.00 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,010.48 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 270.98 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 17.10 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 17.10 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 57.94 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | -15.54 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | -28.97 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 7.77 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 15.54 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 7.77 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 15.54 |
| A1111 | V195640 | 10/20/20 | 114910 | METROPOLITAN LIFE INSURA | 15 | DED:2212 DEN CHD HI | | 1.96 |
| TOTAL CHECK | | | | | | | | 34,252.67 |
| A1111 | V195641 | 10/20/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 102.00 |
| A1111 | V195641 | 10/20/20 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 10/20/20ACH TRANS FEE | 10/20/20-FEE | 0.50 |
| A1111 | V195641 | 10/20/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 44,099.19 |
| A1111 | V195641 | 10/20/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 200.00 |
| A1111 | V195641 | 10/20/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 10,454.81 |
| TOTAL CHECK | | | | | | | | 54,856.50 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 70,093.49 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1011 B NON TEA | | -10.74 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 71,763.60 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 786.30 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 770.76 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,804.10 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,757.30 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -158.78 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -152.92 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 122.34 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 212.96 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 362.21 |
| A1111 | V195644 | 10/20/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 370.46 |
| TOTAL CHECK | | | | | | | | 147,721.08 |
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1001 B TEA RET | | 573.66 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 3,006.90 |
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 470,900.24 |
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 471,019.94 |
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 2,886.50 |
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 1,185.41 |
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 944.04 |
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 59.61 |
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,033.68 |
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,128.64 |
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1003 BACKTR 2/3 | | 159.78 |
| A1111 | V195645 | 10/20/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 65.44 |
| TOTAL CHECK | | | | | | | | 960,963.84 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 43.93 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 34.57 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 128.12 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,176.69 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,986.17 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 389.44 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 290.16 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,134.23 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,997.31 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 105.72 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 330.21 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 390.24 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 4.40 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 44.00 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 26.51 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 6.76 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.85 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 12.84 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 6.00 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 12.84 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 9.26 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 7.14 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 6.00 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.85 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.29 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.35 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 6,575.88 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,463.55 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,365.56 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 7.70 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 474.06 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 171.60 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 6,566.03 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 167.22 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,461.36 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,358.44 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|--------------------------|----------------------|------------------------|-------------|------------|
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 474.06 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 64.24 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 85.61 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 7.61 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 64.43 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 85.87 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.72 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.18 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.17 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.72 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 4.40 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 15 | DED:3550 VOL STD | | 8.57 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 15 | DED:3100 GRP LF PL1 | | 0.09 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.80 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -0.72 |
| A1111 | V195646 | 10/20/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -6.49 |
| TOTAL CHECK | | | | | | | | 28,562.19 |
| A1111 | V195655 | 10/20/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,085.02 |
| A1111 | V195655 | 10/20/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 337.50 |
| TOTAL CHECK | | | | | | | | 1,422.52 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 29,208.44 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 55,699.20 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 13,032.54 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FI FICA TAX | | 59.60 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FM MED W/H TX | | 13.96 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 453.47 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 224.60 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 605.76 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 41,977.74 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 112,134.02 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 7,042.72 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 155.68 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 252.64 |
| A1111 | V195656 | 10/20/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 59.06 |
| TOTAL CHECK | | | | | | | | 260,919.43 |
| A1111 | V195657 | 10/20/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| A1111 | V195657 | 10/20/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V195710 | 10/20/20 | P101884 | THOMSON PRINTING (P-CARD | 11249110750000012020 | COMMENCEMENT ADMI | 83750B | 30.01 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | TONER FOR CURRICULUM | 124222041 | 3.99 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | 36-AA BATTERIES | 120189280 | 13.71 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | 9B BATTERIES | 026812 | 16.79 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000103 | 14.72 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000103 | 14.72 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000103 | 14.72 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000103 | 11.78 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | %006MUN | 8.86 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | %006MUN | 8.86 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | %006MUN | 8.86 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | %006MUN | 7.10 |
| A1111 | V195710 | 10/20/20 | P103085 | CENGAGE LEARNING/GALE GR | 1122221050000001 | GALE IN CONTEXT DATABA | 70875857/590 | 2,192.07 |
| A1111 | V195710 | 10/20/20 | P103085 | CENGAGE LEARNING/GALE GR | 1122221050000001 | GALE LIT RESOURCE DATA | 70875857/590 | 2,646.87 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | THE OTHER SLAVERY: IND | 4620249 | 5.56 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | THE OTHER SLAVERY: IND | 4620249 | 6.43 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | IAN INDIGENOUS PEOPLE'S | 4620249 | 6.49 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | IAN INDIGENOUS PEOPLE'S | 4620249 | 7.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | IAN AFRICAN AMERICAN AN | 4620249 | 6.35 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | IAN AFRICAN AMERICAN AN | 4620249 | 7.34 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | CODE TALKER: NAVAJO CO | 4620249 | 7.52 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | CODE TALKER: NAVAJO CO | 4620249 | 8.69 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | HEARTBREAK OF WOUNDED | 4620249 | 6.89 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | HEARTBREAK OF WOUNDED | 4620249 | 7.97 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | EL CINCO DE MAYO | 4620249 | 10.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | EL CINCO DE MAYO | 4620249 | 12.34 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | WARRIORS DON'T CRY | 4620249 | 3.71 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | WARRIORS DON'T CRY | 4620249 | 4.29 |
| A1111 | V195710 | 10/20/20 | P103085 | CENGAGE LEARNING/GALE GR | 1122221050000001 | OPPOSING VIEWPOINTS | 71137089 | 2,493.45 |
| A1111 | V195710 | 10/20/20 | P114205 | SCSD EYEMED PREMIUM TRUS | 11 | AUG 2020 VISION PREMIU | 164433218 | 5,782.14 |
| A1111 | V195710 | 10/20/20 | P114205 | SCSD EYEMED PREMIUM TRUS | 11 | SEPT 2020 VISION PREMI | 164471127 | 5,798.10 |
| A1111 | V195710 | 10/20/20 | P114205 | SCSD EYEMED PREMIUM TRUS | 11 | JULY 2020 EYEMED PREMI | 164395316 | 5,809.27 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1124114040000001 | SAMS MEMBERSHIP FOR SU | 015898 | 40.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 015898 | 60.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111140600000001 | SAMS MEMBERSHIP RENEWA | 015898 | 40.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111140800000001 | SAMS MEMBERSHIP RENEWA | 015898 | 40.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111141200000001 | SAMS MEMBERSHIP RENEWA | 015898 | 40.00 |
| A1111 | V195710 | 10/20/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | START COMPNT KIT | 25374389 | 88.81 |
| A1111 | V195710 | 10/20/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | KITCHEN VALVE | 25340098 | 105.48 |
| A1111 | V195710 | 10/20/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | ACT CTRL 24VAC INPUT | 31103 | 133.07 |
| A1111 | V195710 | 10/20/20 | P107974 | SHERWIN WILLIAMS (P-CARD) | 1125430805000001 | MINERAL SPIRITS | 0491-8 | 187.76 |
| A1111 | V195710 | 10/20/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | DAMPER ACTURATOR | 32068 | 305.53 |
| A1111 | V195710 | 10/20/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | CONTROLLER | 25346036 | 580.44 |
| A1111 | V195710 | 10/20/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | STRIP HEATER | 25422987 | 657.37 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | AIR PURIFERS FOR HAR | 111-0900653- | 489.25 |
| A1111 | V195710 | 10/20/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | ACT CNTRL 24 VAC | 31100 | 133.07 |
| A1111 | V195710 | 10/20/20 | P105639 | GLOBAL INDUSTRIES (P-CAR | 1125420805000111 | CABLE TIES & SANDWICH | 116505311 | 93.39 |
| A1111 | V195710 | 10/20/20 | P100595 | EL MEL INC (P-CARD) | 1125420805000111 | 20" CHAIN FOR STIHL | 51201 | 46.98 |
| A1111 | V195710 | 10/20/20 | P105639 | GLOBAL INDUSTRIES (P-CAR | 1125420805000111 | ISOLATION GOWNS | 116541562 | 424.94 |
| A1111 | V195710 | 10/20/20 | P112005 | FARMERS COOP ELEVATOR AS | 1125430805000001 | PELLETS FOR GROUNDS | 56773 | 187.50 |
| A1111 | V195710 | 10/20/20 | P111893 | RAMAIR (PCARD) | 1125420805000111 | DISTRICT WIDE FILTERS | 222471 | 361.55 |
| A1111 | V195710 | 10/20/20 | P111893 | RAMAIR (PCARD) | 1125420805000111 | DISTRICT WIDE FILTERS | 222356 | 382.57 |
| A1111 | V195710 | 10/20/20 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | REFRIGERANT & BX50 BEL | 75355411-00 | 207.73 |
| A1111 | V195710 | 10/20/20 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | GUARD MOUNTED | 806434814 | 290.17 |
| A1111 | V195710 | 10/20/20 | P105639 | GLOBAL INDUSTRIES (P-CAR | 1125420805000111 | SAFETY GLASSES FOR PPE | 116530168 | 109.20 |
| A1111 | V195710 | 10/20/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | CONTROL HEADS FOR KITC | 25324515 | 562.64 |
| A1111 | V195710 | 10/20/20 | P100595 | EL MEL INC (P-CARD) | 1125420805000111 | SPOOL LINE & TRIMMER H | 51451 | 142.95 |
| A1111 | V195710 | 10/20/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | SCH ICE MAKER CONCESSI | 25407025 | 695.58 |
| A1111 | V195710 | 10/20/20 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111 | BATTERIES FOR MOWER | P31181297 | 84.90 |
| A1111 | V195710 | 10/20/20 | P100595 | EL MEL INC (P-CARD) | 1125420805000111 | GALLON OIL MOX | 51656 | 82.45 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | BATTERIES | CIV1290680 | 21.34 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | 4X4 POP UP NOTES | CIV1290680 | 14.06 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---------------------|------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 11232108140000013X3 | POP UP NOTES | CIV1290680 | 7.33 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 11232108140000013X3 | FANFOLD NOTES | CIV1290680 | 7.13 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 11232108140000014X6 | POST IT PADS | CIV1290680 | 6.30 |
| A1111 | V195710 | 10/20/20 | P101324 | TUETH KEENEY COOPER MOHA | 1123110800000001 | LEGAL FEES 8/4/20-8/28 | 70889 | 5,164.95 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | SAMS MEMBERSHIP RENEWA | 015221 | 40.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 015221 | 60.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | SAMS MEMBERSHIP RENEWA | 015221 | 120.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | SAMS MEMBERSHIP RENEWA | 015258 | 120.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 015258 | 60.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | SAMS MEMBERSHIP RENEWA | 015229 | 40.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 015229 | 60.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | SAMS MEMBERSHIP RENEWA | 015229 | 40.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | SAMS MEMBERSHIP RENEWA | 015229 | 40.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1123210815000001 | SAMS MEMBERSHIP RENEWA | 015229 | 40.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1135127500000003 | SAMS MEMBERSHIP RENEWA | 015229 | 40.00 |
| A1111 | V195710 | 10/20/20 | P113661 | ABC*CLUB FITNESS (PCARD) | 11 | SEPT 2020 MEMBER FEES | SEP 20 | 1,755.00 |
| A1111 | V195710 | 10/20/20 | P114368 | FINTECHABRASIVES.COM | 1111511050000111 | SAND PAPER | 112894898 | 141.86 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | INDUSTRIAL TECH SUPPLI | 111-5130622- | 127.98 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511050000111 | LUMBER AND ACCESSORIES | 234523 10572 | 42.88 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | LUMBER AND ACCESSORIES | 3022 00002 1 | 116.37 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | LUMBER AND ACCESSORIES | 300900002559 | 173.44 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | LUMBER AND ACCESSORIES | 3009 00008 3 | 194.52 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | LUMBER AND ACCESSORIES | 3009 00002 | 94.25 |
| A1111 | V195710 | 10/20/20 | P108072 | FOOBADAP LLC (P-CARD) | 6014211050000001 | JACKETS FOR SCHS VOLLE | 15094 | 160.00 |
| A1111 | V195710 | 10/20/20 | P108072 | FOOBADAP LLC (P-CARD) | 6014211050000001 | POLO EMBROIDERY | 15094 | 32.00 |
| A1111 | V195710 | 10/20/20 | P108072 | FOOBADAP LLC (P-CARD) | 6014211050000001 | SCREENPRINTING | 15094 | 30.00 |
| A1111 | V195710 | 10/20/20 | P101486 | PARKVIEW GARDENS (P-CARD | 6014211050000001 | SENIOR NIGHT FLOWERS | 84110 | 65.85 |
| A1111 | V195710 | 10/20/20 | P103055 | PIONEER DRAMA SERVICE (P | 6014111075000001 | MURDERS IN THE HEIR SC | 017077 | 105.00 |
| A1111 | V195710 | 10/20/20 | P103055 | PIONEER DRAMA SERVICE (P | 6014111075000001 | PERFORMANCE RIGHTS | 017077 | 180.00 |
| A1111 | V195710 | 10/20/20 | P103055 | PIONEER DRAMA SERVICE (P | 6014111075000001 | ESTIMATED SHIPPING/HAN | 017077 | 12.00 |
| A1111 | V195710 | 10/20/20 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001 | TUX COATS | 390943 | 280.00 |
| A1111 | V195710 | 10/20/20 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001 | ESTIMATED SHIPPING/HAN | 390943 | 19.60 |
| A1111 | V195710 | 10/20/20 | P115738 | FIRST TEAM TEES LLC | 6014111075000001 | INDIVIDUAL T SHIRT ORD | 000006 | 44.00 |
| A1111 | V195710 | 10/20/20 | P115738 | FIRST TEAM TEES LLC | 6014111075000001 | COACHING APPAREL ORDER | 000008 | 183.00 |
| A1111 | V195710 | 10/20/20 | P115738 | FIRST TEAM TEES LLC | 6014111075000001 | PERSONALIZED JERSEY OR | 000009 | 408.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014114140000001 | SPIRAL NOTEBOOKS | 7825025 | 31.49 |
| A1111 | V195710 | 10/20/20 | P101183 | MASC - MO ASSOC OF STUDE | 6014111075000001 | ANNUAL MEMBERSHIP & ON | 278701355208 | 103.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014114140000001 | KICKBALLS | 1063442 | 53.89 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014114140000001 | SIDEWALK CHALK | 1063442 | 56.98 |
| A1111 | V195710 | 10/20/20 | P100564 | DIERBERGS (P-CARD) | 6014114140000001 | FLOWER FOR GITA GOHIL | 34971/022426 | -2.55 |
| A1111 | V195710 | 10/20/20 | P110108 | FANNIN MUSICAL PRODUCTIO | 6014111075000001 | 2020 FALL MARCHING BAN | 20 | 500.00 |
| A1111 | V195710 | 10/20/20 | P103716 | CENTURY RESOURCES INC (P | 6014111075000001 | OUTSTANDING INVOICE FR | 937246 | 2,414.11 |
| A1111 | V195710 | 10/20/20 | P101700 | SIGN A RAMA (P-CARD) | 6014211075000001 | MAX METAL SIGNS 8FTX1F | inv71242 | 692.16 |
| A1111 | V195710 | 10/20/20 | P105003 | FISCHERS PRO-LINE SPORTS | 6014211075000001 | RAWLINGS VELO BACK PAC | 90429804 | 1,000.00 |
| A1111 | V195710 | 10/20/20 | P102528 | CROWN TROPHY (P-CARD) | 6014211075000001 | 3D CLASSIC MEDALS WITH | 20-1469 | 111.60 |
| A1111 | V195710 | 10/20/20 | P102528 | CROWN TROPHY (P-CARD) | 6014211075000001 | ENGRAVING | 20-1469 | 30.00 |
| A1111 | V195710 | 10/20/20 | P102528 | CROWN TROPHY (P-CARD) | 6014211075000001 | CHERRY PLAQUE | 20-1469 | 100.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | HIP COLLARS | 7441800 | 133.20 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 6014211075000001 | CARNATIONS | 0182692 | 10.89 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | DURASTEEL STANCHION SI | 6214601 | 5.21 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | DURA STEEL ROPE BARRIE | 6214601 | 40.15 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 6014211075000001 | CARNATIONS | 000010 | 5.94 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|-------------|----------|
| A1111 | V195710 | 10/20/20 | P101700 | SIGN A RAMA (P-CARD) | 6014211075000001 | 24X24 ALUM SIGN | inv-71284 | 48.30 |
| A1111 | V195710 | 10/20/20 | P101700 | SIGN A RAMA (P-CARD) | 6014211075000001 | 12X12 MAX METAL SIGN | inv-71284 | 97.00 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 6014211075000001 | CARNATIONS | 000004 | 7.92 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 6014211075000001 | 14 PK 32 OZ CONTAINERS | 000004 | 2.50 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 6014211075000001 | CARNATIONS | 000006 | 5.94 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | GOODAN AUDIO/VIDEO CAP | 3973828 | 37.98 |
| A1111 | V195710 | 10/20/20 | P104181 | MINUTEMAN PRESS (P CARD) | 6014211075000001 | BANNERS FOR SENIOR VOL | 39873 | 231.00 |
| A1111 | V195710 | 10/20/20 | P115931 | PURA VIDA BRACELETS | 6014111075000001 | REFUND FOR TAX CHARGED | Ref092220 | -89.26 |
| A1111 | V195710 | 10/20/20 | P115931 | PURA VIDA BRACELETS | 6014111075000001 | CUSTOMIZED BRACELETS | 8947006 | 1,589.26 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 6014111075000001 | GIFT CARD FOR SENIOR F | 292490A | 20.00 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 6014111075000001 | CANDY | 292490B | 4.66 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 6014111075000001 | GIFT BAG AND TISSUE PA | 292490C | 2.48 |
| A1111 | V195710 | 10/20/20 | P113674 | AWE SHIRTS | 6014111075000001 | BLACK GAITER MASKS | 1759 | 264.00 |
| A1111 | V195710 | 10/20/20 | P109599 | HUDL (P-CARD) | 6014211075000001 | HUDL SILVER ACCOUNT | inv00930889 | 450.00 |
| A1111 | V195710 | 10/20/20 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | FOOD-S FOOTBALL | %P090520 | 242.74 |
| A1111 | V195710 | 10/20/20 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | FOOD-S FOOTBALL | %J090420 | 312.77 |
| A1111 | V195710 | 10/20/20 | P108072 | FOOBADAP LLC (P-CARD) | 6014111075000001 | SENIOR BANNER-O. MALIN | 15145 | 25.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | WILSON T1001 CHAMP EXT | 908485072 | 189.60 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | ESTIMATED SHIPPING/HAN | 908485072 | 15.64 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | SALT AND PEPPER SHAKER | 2371405 | 22.97 |
| A1111 | V195710 | 10/20/20 | P109599 | HUDL (P-CARD) | 6014211075000001 | BOYS VARSITY FOOTBALL/ | inv00941623 | 199.00 |
| A1111 | V195710 | 10/20/20 | P109599 | HUDL (P-CARD) | 6014211075000001 | BOYS VARSITY FOOTBALL/ | inv00902639 | 1,500.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | SATIN JACKET-MAROON | 908354879 | 321.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | ESTIMATED SHIPPING/HAN | 908354879 | 22.47 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | BIG BUBBA ELITE BATTLI | 909355505 | 3,937.49 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014111075000001 | ESTIMATED SHIPPING/HAN | 909355505 | 275.59 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | HIGHLIGHT ACE 2.0 | 909659214 | 82.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | ESTIMATED SHIPPING/HAN | 909659214 | 5.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | LLS COTTON CREW WHITE S | 908819817 | 90.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | LLS COTTON CREW WHITE M | 908819817 | 360.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | LLS COTTON CREW WHITE L | 908819817 | 180.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | LLS COTTON CREW WHITE X | 908819817 | 72.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | LLS COTTON CREW WHITE X | 908819817 | 18.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | ESTIMATED SHIPPING/HAN | 908819817 | 22.34 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | RIVAL POLO MAR/WHT LG | 908502843 | 93.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | RIVAL POLO MAR/WHITE X | 908502843 | 93.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | RIVAL POLO MAR/WHT XXL | 908502843 | 93.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | WOMENS RIVAL POLO MAR/ | 908502843 | 31.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | WOMENS RIVAL POLO MAR/ | 908502843 | 31.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | EVO SS CAGE JACKET BLK | 908502843 | 159.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | EVO SS CAGE JACKET BLK | 908502843 | 106.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | EVO SS CAGE JACKET BLK | 908502843 | 53.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | ESTIMATED SHIPPING/HAN | 908502843 | 23.89 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | QB SPORTS WRISTBAND-WH | 908555374 | 119.16 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | WEIGHTED TRAINING BAT- | 908555374 | 49.72 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | ESTIMATED SHIPPING/HAN | 908555374 | 15.11 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | BLUE COPY PAPER | 10173396 | 113.80 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | YELLOW COPY PAPER | 10173396 | 52.40 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | ZIPLC STORAGE QUART X | 10173396 | 36.54 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | ZIPLC GALLON BAGS X 2 | 10173396 | 127.45 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | QUILL LABELS 2X4 | 10173396 | 53.10 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUIL (PCARD) | 1111114040000001 | SHARPIE PERM MARKERS B | 10173396 | 12.96 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|------------------|------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | SHARPIE KING SIZE BLAC | 10173396 | 16.79 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | SHARPIE PERM MARKERS B | 10173396 | 14.10 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | SHARPIE KING PERM MARK | 10173396 | 8.71 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | BALLPOINT PENS BLUE X | 10173396 | 3.99 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | QUILL PENS BLACK X60 | 10165761 | 5.80 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | BLUE MASKING TAPE | 10173396 | 9.12 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | LIP BALM | 4321057 | 9.99 |
| A1111 | V195710 | 10/20/20 | P106606 | FRANKLIN COVEY(PCARD) | 1112514040451004 | FC COACHG SUBS (PRE PO | S100027608 | 1,650.00 |
| A1111 | V195710 | 10/20/20 | P106606 | FRANKLIN COVEY(PCARD) | 1112514040451004 | FC MEMBERSHIP (PRE PO' | S100027608 | 5,000.00 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114040000001 | CADDY WITH CUPS TEAL P | 208126054459 | 14.29 |
| A1111 | V195710 | 10/20/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114040000001 | CALKINS ANCH STK NOTES | 7235647 | 40.00 |
| A1111 | V195710 | 10/20/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114040000001 | RUOS ANCH & READ STK N | 7235647 | 280.00 |
| A1111 | V195710 | 10/20/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114040000001 | ESTIMATED SHIPPING/HAN | 7235647 | 32.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SOCIAL DISTANCING STIC | 5301849 | 24.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | L0 PACK SOCIAL DISTANC | 5301849 | 89.94 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114120000001 | LARGE UTILITY CART USE | 3177849 | 404.91 |
| A1111 | V195710 | 10/20/20 | P107769 | EDUCATIONPLUS (P-CARD) | 1122144120000253 | PBIS MAINTENANCE - ELI | 33974 | 100.00 |
| A1111 | V195710 | 10/20/20 | P101012 | ILP - INSECT LORE PRODUC | 1111114120000001 | 4 CUPS LARVAE | 307017 | 62.00 |
| A1111 | V195710 | 10/20/20 | P101012 | ILP - INSECT LORE PRODUC | 1111114120000001 | 1 CUP LARVAE | 307017 | 19.92 |
| A1111 | V195710 | 10/20/20 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | AST1 INST PARTS 80D PR | 07QB0473 | 93.39 |
| A1111 | V195710 | 10/20/20 | P100231 | BILLS SERVICE CENTER INC | 1113611100427014 | "10 - 36786 TECUMSEH I | 759988 | 10.90 |
| A1111 | V195710 | 10/20/20 | P100231 | BILLS SERVICE CENTER INC | 1113611100427014 | 10 - 36783 VALVE COVER | 759988 | 7.60 |
| A1111 | V195710 | 10/20/20 | P100231 | BILLS SERVICE CENTER INC | 1113611100427014 | ENGINE REBUILD KIT | 761276 | 220.06 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | PAPER CLIPS SIZE #1 - | 111-9945760- | 7.68 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | PAPER CLIPS - JUMBO SI | 111-9945760- | 0.32 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | PAPER CLIPS - JUMBO SI | 111-9945760- | 7.97 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | WHITE OUT TAPE - 10 CO | 111-9945760- | 0.55 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | WHITE OUT TAPE - 10 CO | 111-9945760- | 13.44 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | STACKABLE WIRE BASKET | 111-9945760- | 0.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | STACKABLE WIRE BASKET | 111-9945760- | 22.08 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | ZIPLC SANDWICH BAGS | 111-2896809- | 7.49 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | MULTI COLOR PING PONG | 111-2896809- | 19.98 |
| A1111 | V195710 | 10/20/20 | P101208 | WM V MACGILL AND CO (P-C | 1121347500000003 | BANDAIDS (3/4 ") | ORD1140658 | 13.47 |
| A1111 | V195710 | 10/20/20 | P101208 | WM V MACGILL AND CO (P-C | 1121347500000003 | ITEM #9490 BANDAIDS 1' | ORD1140658 | 56.00 |
| A1111 | V195710 | 10/20/20 | P101208 | WM V MACGILL AND CO (P-C | 1121347500000003 | ITEM #10340 2' X 3' B | ORD1140658 | 16.98 |
| A1111 | V195710 | 10/20/20 | P101208 | WM V MACGILL AND CO (P-C | 1121347500000003 | ITEM #1306 SMALL FINGE | ORD1140658 | 9.88 |
| A1111 | V195710 | 10/20/20 | P101208 | WM V MACGILL AND CO (P-C | 1121347500000003 | ITEM #1307 LARGE FING | ORD1140658 | 9.64 |
| A1111 | V195710 | 10/20/20 | P101208 | WM V MACGILL AND CO (P-C | 1121347500000003 | VASELINE - TUBE | ORD1140658 | 5.37 |
| A1111 | V195710 | 10/20/20 | P101208 | WM V MACGILL AND CO (P-C | 1121347500000003 | ITEM #94144 4x4 GAUZ | ORD1140658 | 63.10 |
| A1111 | V195710 | 10/20/20 | P101208 | WM V MACGILL AND CO (P-C | 1121347500000003 | ITEM #94122 2x2 GAUZ | ORD1140658 | 11.85 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | 1 INCH NATURAL SOLID U | 111-7850817- | 47.97 |
| A1111 | V195710 | 10/20/20 | P101484 | PARENTS AS TEACHERS-NATL | 1135117500000003 | RENEWAL OF CERTIFICATI | 745462 | 255.00 |
| A1111 | V195710 | 10/20/20 | P101484 | PARENTS AS TEACHERS-NATL | 1135117500000003 | RENEWAL OF CERTIFICATI | 745473 | 255.00 |
| A1111 | V195710 | 10/20/20 | P101484 | PARENTS AS TEACHERS-NATL | 1135117500000003 | RENEWAL OF CERTIFICATI | 745492 | 255.00 |
| A1111 | V195710 | 10/20/20 | P101484 | PARENTS AS TEACHERS-NATL | 1135117500000003 | RENEWAL OF CERTIFICATI | 746298 | 255.00 |
| A1111 | V195710 | 10/20/20 | P101484 | PARENTS AS TEACHERS-NATL | 1135117500000003 | RENWAL OF CERTIFICATIO | 745415 | 255.00 |
| A1111 | V195710 | 10/20/20 | P102897 | DATA KEEPER TECHNOLOGIES | 1135117500000003 | ITEM # 483 - VISIT TRA | 22348 | 735.00 |
| A1111 | V195710 | 10/20/20 | P101102 | LAKESHORE LEARNING MATLS | 1112817500128103 | FILL IT UP FINE MOTOR | 82857618 | 39.99 |
| A1111 | V195710 | 10/20/20 | P101102 | LAKESHORE LEARNING MATLS | 1112817500128103 | ITEM #FF444 COLOR RING | 82857618 | 19.99 |
| A1111 | V195710 | 10/20/20 | P101102 | LAKESHORE LEARNING MATLS | 1112817500128103 | ITEM #RA400X SOFT & S | 82857618 | 115.00 |
| A1111 | V195710 | 10/20/20 | P101102 | LAKESHORE LEARNING MATLS | 1112817500128103 | ITEM LL246 - MAGENTIC | 82857618 | 9.99 |
| A1111 | V195710 | 10/20/20 | P101102 | LAKESHORE LEARNING MATLS | 1112817500128103 | ESTIMATED SHIPPING/HAN | 82857618 | 5.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE CLASSROOM REPLACE | 114-0981578- | 3.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE CLASSROOM REPLACE | 114-0532080- | 4.49 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE CLASSROOM REPLACE | 114-0532080- | 8.37 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE CLASSROOM REPLACE | 114-0532080- | 8.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE CLASSROOM REPLACE | 114-0532080- | 9.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE CLASSROOM REPLACE | 114-2645086- | 114.56 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE CLASSROOM REPLACE | 114-0532080- | 207.65 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE REPLACEMENT TOYS/M | 114-0981578- | 3.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE REPLACEMENT TOYS/M | 114-0532080- | 4.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE REPLACEMENT TOYS/M | 114-0532080- | 8.37 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE REPLACEMENT TOYS/M | 114-0532080- | 9.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE REPLACEMENT TOYS/M | 114-0532080- | 9.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE REPLACEMENT TOYS/M | 114-2645086- | 114.56 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE REPLACEMENT TOYS/M | 114-0532080- | 207.66 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | ZIP TIES | 114-3698398- | 5.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | DRAWSTRING MESH HEAVY | 114-3698398- | 9.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | MED. SIZE TOILETING GL | 114-5370794- | 34.35 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | MED. SIZE TOILETING GL | 114-7865719- | 65.73 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | STAR (AUTISM)CURRICULU | 114-5256468- | 6.45 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | STAR (AUTISM)CURRICULU | 114-4763052- | 429.22 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | STAR (AUTISM)CURRICULU | 114-8105817- | 1,749.70 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114080000001 | PLAYDOUGH/LESSON PLAN | 61268 | 104.86 |
| A1111 | V195710 | 10/20/20 | P100720 | GBC*ECOMMERCE (P-CARD) | 1111114080000001 | LAMINATION ROLLS | 15082852 | 239.92 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114120000001 | RED & GREEN 10 PACK EA | 4073863 | 29.71 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 5525620880000001 | ~7-BLUETOOTH ADAPTERS | ZXP0215 | 84.35 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 5525620880000001 | ~7-NUSCAN 4100B SCANNE | ZXG3059 | 790.93 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111075000001 | TITEBOND GLUE | PC4/21-23453 | 81.62 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111075000001 | MITRE BLADES | PC4/21-23453 | 102.26 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111075000001 | 180/120/220 GRIT SAND P | PC4/21-23453 | 55.74 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111075000001 | BITSET/SPNGE/WOOD COND | PC4/21-23453 | 78.69 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111075000001 | JOINT TAPE/COMPOUND | PC4/21-23453 | 20.39 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111075000001 | PLYWOOD/ANGLES | PC4/21-23453 | 28.86 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | 12X4X8 LUMBER | PC4/21-23439 | 46.60 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | 12X4X8 LUMBER | PC4/21-23439 | 46.60 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | 1/4" FINISHING NAILS | PC4/21-23439 | 12.84 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | LITHIUM DRILL | PC4/21-23439 | 118.00 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | 12X4X8 LUMBER | PC4/21-23439 | 46.60 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | 12X4X8 LUMBER | PC4/21-23439 | 46.60 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | DECK SCREWS | PC4/21-23439 | 59.98 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | 1/2" NAILS | PC4/21-23439 | 3.98 |
| A1111 | V195710 | 10/20/20 | P108903 | ASA ONLINE REGISTRATION | 1616710820000001 | ONLINE REGISTRATION (1 | INV00056599 | 228.00 |
| A1111 | V195710 | 10/20/20 | P113255 | MAILCHIMP (PCARD) | 1616710820000001 | ADVERTISING (12 MONTHS | MC11497877 | 45.89 |
| A1111 | V195710 | 10/20/20 | P112849 | INDEED (PCARD) | 1616710820000001 | ADVERTISING | 35352755 | 25.76 |
| A1111 | V195710 | 10/20/20 | P108861 | STL POST JRNL (P-CARD) | 1616710820000001 | ADVERTISING (12 MONTHS | 42099-1 & 41 | 2,755.00 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | CPT 2020 BOOKS - (DPCI | 106716533829 | -356.85 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | CPT 2020 BOOKS - (DPCI | 106716533829 | 356.85 |
| A1111 | V195710 | 10/20/20 | P103283 | HOBART INSTITUTE (P-CARD | 1616710820000001 | LARC I BOOKS - EW-369 S | 017068 | 192.27 |
| A1111 | V195710 | 10/20/20 | P103283 | HOBART INSTITUTE (P-CARD | 1616710820000001 | MIG WELDING BOOKS - EW | 017068 | 192.27 |
| A1111 | V195710 | 10/20/20 | P103283 | HOBART INSTITUTE (P-CARD | 1616710820000001 | TIG WELDING BOOKS - EW | 017068 | 192.26 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ISBN-13: 978-093032349 | 113-5623722- | -58.56 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ISBN-13: 978-093032349 | 113-9300379- | 20.42 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ISBN-13: 978-093032349 | 113-9300379- | 62.72 |

SELECTION CRITERIA: transact.chk_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|-----------|
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ISBN-13: 978-093032349 | 113-5623722- | 114.41 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ISBN-13: 978-156368130 | 113-9300379- | 10.94 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ISBN-13: 978-156368130 | 113-5623722- | 61.27 |
| A1111 | V195710 | 10/20/20 | P114174 | ABEBOOKS.COM | 1616710820000001 | HVAC BOOKS - ISBN-10: | 626201920 | 385.08 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-06-0670 - | 5756243242 | 1.35 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-06-0670 - | 5802953350 | 12.99 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-02-1494 - | 5850647235 | -13.29 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-02-1494 - | 5756243242 | 1.38 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-02-1494 - | 5802953350 | 13.29 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-02-1699 - | 5756243242 | 0.21 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-02-1699 - | 5802953350 | 1.98 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-02-0667 - | 5756243242 | 0.21 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-02-0667 - | 5802953350 | 1.98 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-06-3917 - | 5756243242 | 0.88 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-02-2119 - | 5756243242 | 0.78 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-02-2119 - | 5802953350 | 7.49 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-06-3635 - | 5756243242 | 0.52 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-06-3635 - | 5802953350 | 4.99 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-06-0002 - | 5756243242 | 2.08 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-06-0002 - | 5802953350 | 19.99 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-06-3438 - | 5756243242 | 0.34 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-06-3438 - | 5802953350 | 3.29 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-06-3423 - | 5756243242 | 0.74 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1616710820000001 | (DPCI): 081-06-3423 - | 5802953350 | 6.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B07H2BNGN3 - STAPLES | 112-2143076- | 12.10 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B000MFJNVK - TAPE | 112-2143076- | 19.63 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B074B1KCXD - RUBBER BA | 112-2143076- | 5.49 |
| A1111 | V195710 | 10/20/20 | P112596 | LEARNING RSCRS NTWR (PCA | 1616710820000001 | 1LERN YEARLY SUBSCRIPTI | 16295 | 395.00 |
| A1111 | V195710 | 10/20/20 | P114261 | NHA NATIONAL HEALTHCAREE | 1616710820000001 | 1CPTPKG005 - CERTIFIED | INV0797553 | 1,173.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | BUCK'S STEP-BY-STEP ME | 113-0014239- | -209.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | BUCK'S STEP-BY-STEP ME | 113-0014239- | 418.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | BUCK'S WORKBOOK FOR ST | 113-0014239- | -87.30 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | BUCK'S WORKBOOK FOR ST | 113-0014239- | 174.60 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ISBN-13: 978-093032349 | 113-4865877- | -114.75 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ISBN-13: 978-093032349 | 113-4865877- | 114.75 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B0025TWH8C - TIDI AVAL | 113-2573580- | 30.96 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | MEDICAL TERMINOLOGY PA | 113-7118815- | 13.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | CODING PAMPHLETS - ISB | 113-7118815- | 13.90 |
| A1111 | V195710 | 10/20/20 | P112507 | PP*CPR ONE (PCARD) | 1616710820000001 | HEARTSAVERS BLS ECARDS | 1010 | 402.50 |
| A1111 | V195710 | 10/20/20 | P112507 | PP*CPR ONE (PCARD) | 1616710820000001 | HEARTSAVERS CPR ADULT | 1010 | 52.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014114040000001 | RETIREMENT BANNER & BA | 8263451 | 12.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014114040000001 | MUSIC NOTE BACKDROP | 8263451 | 11.93 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014114040000001 | MUSIC CONFETTI NOTES | 8263451 | 12.58 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014114040000001 | PIANO KEYBOARD TABLE R | 8263451 | 7.12 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014114040000001 | ESTIMATED SHIPPING/HAN | 8263451 | 11.74 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014113010000001 | CASE FOR TAB HZ T.A. | 0517805 | 53.94 |
| A1111 | V195710 | 10/20/20 | P108072 | FOOBADAP LLC (P-CARD) | 6014211050000001 | EMBROIDERED APPARELL | 15043 | 174.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014113010000001 | GIZMOS & GADGETS; JIGS | 7377815 | 6.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014113010000001 | GIZMOS & GADGETS; JIGS | 6696229 | 58.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014113010000001 | GIZMOS & GADGETS; JIGS | 8191431 | 1,027.15 |
| A1111 | V195710 | 10/20/20 | P115401 | SPIRIT OF CHICAGO | 6014111050000001 | | 3043960 | -6,831.05 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 6014111100000001 | PO20212227 NDY STU CLO | %090420NSPC4 | 90.50 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P106701 | POS SYSTEMS GROUP INC - | 6014111100000001 | STUD PURCH CARDS FOR A | 5138 | 214.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014113010000001 | FIT STUDENT STANDING D | 9773866 | 529.99 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1616710820000001 | 8/3/20-9/2/2020 | %9/20-826517 | 19.11 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1616710820000001 | 8/19/20-9/18/2020 | %9/204000ATT | 27.17 |
| A1111 | V195710 | 10/20/20 | P115260 | PUBLIC ART CO | 6014114040000001 | STAFF START OF YEAR T- | 000308 | 694.01 |
| A1111 | V195710 | 10/20/20 | P104094 | SKILLS USA (P-CARD) | 6014111100000001 | SKILLS USA AFFILIATION | T322527 | 2,635.00 |
| A1111 | V195710 | 10/20/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111100000001 | FOOD SUPPLIES FOR L&C | 264284624 | 175.46 |
| A1111 | V195710 | 10/20/20 | P106286 | MSC (PCARD) | 6014111100000001 | 102477412 6PC HERTEL H | 81835172 | 376.02 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 6014111100000001 | PROMAG MAGNETIC TAPE | 118866383-00 | 57.45 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 6014111100000001 | VINYL STORAGE POUCHES | 118866383-00 | 7.20 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | CLOROX BLEACH | 002481 | 12.84 |
| A1111 | V195710 | 10/20/20 | P115531 | BEHAVIOR ANALYST CERTIFI | 1123290802122101 | RBTP APPLICATN FEE-AFRI | INV-863782-P | 50.00 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | ENVELOPES | 208126045385 | 3.78 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | EXPO DRY ERASERS | 208126184030 | 0.07 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | EXPO DRY ERASERS | 208126045385 | 1.81 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | EXPO DRY ERASE SET OF | 208126184030 | 0.20 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | EXPO DRY ERASE SET OF | 208126045385 | 5.43 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | MASKING TAPE | 208126184030 | 0.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | MASKING TAPE | 208126045385 | 0.42 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PENS | 208126184030 | 0.09 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PENS | 208126045385 | 2.42 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | POST IT NOTES | 208126184030 | 0.04 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | POST IT NOTES | 208126045385 | 0.97 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | GOLD STAR STICKERS | 208126184030 | 0.01 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | GOLD STAR STICKERS | 208126045385 | 0.15 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SILLY SCENTS MARKERS | 208126184030 | 0.03 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SILLY SCENTS MARKERS | 208126045385 | 0.68 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | LABELS | 208126184030 | 0.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | LABELS | 208126045385 | 0.63 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | MAGIC TAPE | 208126184030 | 0.04 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | MAGIC TAPE | 208126045385 | 1.12 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAMP PAD ORANGE | 208126184030 | 0.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAMP PAD ORANGE | 208126045385 | 0.55 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAMP PAD PURPLE | 208126184030 | 0.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAMP PAD PURPLE | 208126045385 | 0.55 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PENCIL GRIPS | 208126184030 | 0.01 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PENCIL GRIPS | 208126045385 | 0.33 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | INDEX CARDS | 208126045385 | 0.06 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | ENVELOPES WITH CLASPS | 208126184030 | 0.10 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | ENVELOPES WITH CLASPS | 208126045385 | 2.64 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAINTERS TAPE | 208126184030 | 0.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAINTERS TAPE | 208126045385 | 0.57 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BIRTHDAY CROWNS | 208126184030 | 0.04 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BIRTHDAY CROWNS | 208126045385 | 1.13 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STANDARD STAPLES | 208126045385 | 0.06 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAPLER | 208126184030 | 0.08 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAPLER | 208126045385 | 2.11 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SHARPIE MARKERS | 208126184030 | 0.01 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SHARPIE MARKERS | 208126045385 | 0.15 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | FOLDERS | 208126184030 | 0.08 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | FOLDERS | 208126045385 | 2.26 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PACKAGING TAPES | 208126184030 | 0.06 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|--------------------------|--------------|--------|
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PACKAGING TAPES | 208126045385 | 1.63 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER BAGS | 208126184030 | 0.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER BAGS | 208126045385 | 0.47 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | GLITTER GLUE | 208126184030 | 0.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | GLITTER GLUE | 208126045385 | 0.54 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAPLER HALF QUICK TOU | 208126184030 | 0.04 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STAPLER HALF QUICK TOU | 208126045385 | 1.13 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STICKS JUMBO COLORED | 208126184030 | 0.01 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | STICKS JUMBO COLORED | 208126045385 | 0.38 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | TICONDEROGA | 208126184030 | 0.01 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | TICONDEROGA | 208126045385 | 0.17 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SCOTCH TAPE | 208126184030 | 0.05 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SCOTCH TAPE | 208126045385 | 1.36 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | TAB INDEX | 208126045385 | 0.03 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PEARL ERASERS | 208126184030 | 0.03 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PEARL ERASERS | 208126045385 | 0.75 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SHARPENER | 208126184030 | 0.15 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SHARPENER | 208126045385 | 3.93 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER EASEL | 208126184030 | 0.26 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER EASEL | 208126045385 | 7.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | LESSON PLAN | 208126184030 | 0.01 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | LESSON PLAN | 208126045385 | 0.18 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | TRIFOLD DISPLAY BOARD | 208126184030 | 0.01 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | TRIFOLD DISPLAY BOARD | 208126045385 | 0.15 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BOOK TAPE | 208126184030 | 0.01 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BOOK TAPE | 208126045385 | 0.39 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | FISHBONE PENCIL | 208126045385 | 0.07 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BLUE POCKET FOLDERS | 208126184030 | 0.03 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BLUE POCKET FOLDERS | 208126045385 | 0.68 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SCOTCH TAPE | 208126184030 | 0.04 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | SCOTCH TAPE | 208126045385 | 1.21 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PUTTY | 208126045385 | 0.09 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | COMMAND HOOK WIRES | 208126184030 | 0.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | COMMAND HOOK WIRES | 208126045385 | 0.48 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | POSTER BOARD | 208126184030 | 0.05 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | POSTER BOARD | 208126045385 | 1.42 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PEN FLAIR | 208126184030 | 0.06 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PEN FLAIR | 208126045385 | 1.59 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | 124 CRAYONS | 208126184030 | 0.03 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | 124 CRAYONS | 208126045385 | 0.70 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | ART MARKERS | 208126184030 | 0.03 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | ART MARKERS | 208126045385 | 0.94 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER CHART | 208126184030 | 0.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER CHART | 208126045385 | 0.62 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | MR. SKETCH | 208126184030 | 0.01 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | MR. SKETCH | 208126045385 | 0.31 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | INDEX CARDS | 208126045385 | 0.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BOSTITCH | 208126184030 | 0.15 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | BOSTITCH | 208126045385 | 3.93 |
| A1111 | V195710 | 10/20/20 | P115050 | COMMUNITY STRONG SCC | 1123210816000001 | WORKPLACE WELLNESS - W | 1443486011 | 17.55 |
| A1111 | V195710 | 10/20/20 | P101364 | MOASBO (P-CARD) | 1123210816000001 | EXEC. FINANCE FORUM RE | LNN2JDW7SJF | 130.00 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 11115110500001 | 11MATERIALS TO TEACH FAC | 000068 | 36.68 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|-------------------------|--------------|-----------|
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000068 | 36.68 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000068 | 36.68 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000068 | 29.35 |
| A1111 | V195710 | 10/20/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111343000000001 | BAGELS/PEPPERONI/CHEES | 101244101001 | 56.54 |
| A1111 | V195710 | 10/20/20 | P113953 | MISSOURI SCHOOL COUNSELO | 1122131100427014 | MEMBRSHIP MSCA P020212 | 300006914 | 50.00 |
| A1111 | V195710 | 10/20/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1122131100427014 | COMMUNITY SERVICES SUM | %090420KBPC4 | 35.00 |
| A1111 | V195710 | 10/20/20 | P113953 | MISSOURI SCHOOL COUNSELO | 1122131100427014 | REGISTRATION MSCA CONF | 200007045 | 89.00 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | WH BRD,COPPR PIPE,LTBU | %23774PC4/21 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100427014 | "FLOOR BOX ASSEMBLY, 2 | 4209715.002 | 1,058.10 |
| A1111 | V195710 | 10/20/20 | P107974 | SHERWIN WILLIAMS (P-CARD | 1113611100427014 | 4GAL RDCR MOD, SURF SAN | OE084671A930 | 256.62 |
| A1111 | V195710 | 10/20/20 | P108702 | SCHOOL OUTFITTERS (P-CAR | 1123290802122101 | CREDIT 2 OFFICE DESKS | ORD11324570 | -1,284.72 |
| A1111 | V195710 | 10/20/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | SALES TAX REFUND-LH | REF1751193 | -8.90 |
| A1111 | V195710 | 10/20/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | SALES TAX REFUND-LH | 1756948 | -5.48 |
| A1111 | V195710 | 10/20/20 | P113961 | ARK THERAPEUTIC | 1121624140122103 | RECOVERED SALES TAX | 297128 | -3.27 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1123290802122101 | REPLACEMENT SHELF -DAM | 10757505 | 0.01 |
| A1111 | V195710 | 10/20/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | TAX 2B REF-LH | 1756948 | 5.48 |
| A1111 | V195710 | 10/20/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | TAX 2B REF-LH | 1751193 | 8.90 |
| A1111 | V195710 | 10/20/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | AED PADS HARRIS | 1756948 | 68.95 |
| A1111 | V195710 | 10/20/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | AED PADS (2 SETS) FOR | 1751193 | 112.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 6072376-1808 | 0.94 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 4366188-7993 | 0.94 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 0917723-2381 | 0.94 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 0917723-2381 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 0917723-2381 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 0917723-2381 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 0917723-2381 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 0917723-2381 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 0917723-2381 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 0917723-2381 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 4366188-7993 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 4366188-7993 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 4366188-7993 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 4366188-7993 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 4366188-7993 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 4366188-7993 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 6072376-1808 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 6072376-1808 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 6072376-1808 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 6072376-1808 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 6072376-1808 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 6072376-1808 | 0.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 4887071-0894 | 1.87 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 4887071-0894 | 1.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 4887071-0894 | 1.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 4887071-0894 | 1.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 4887071-0894 | 1.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 4887071-0894 | 1.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 4887071-0894 | 1.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 4887071-0894 | 1.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 4366188-7993 | 1.90 |

SELECTION CRITERIA: transact.chk_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | DESCRIPTION | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------|---------------------|---------------------|--------------|--------|
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 0917723-2381 | 1.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 6072376-1808 | 1.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 2.53 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 2.55 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 2.55 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 2.55 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 2.55 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 2.55 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 2.55 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 2.55 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 7102888-3349 | 2.68 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 7102888-3349 | 2.70 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 7102888-3349 | 2.70 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 7102888-3349 | 2.70 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 7102888-3349 | 2.70 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 7102888-3349 | 2.70 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 7102888-3349 | 2.70 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 7102888-3349 | 2.70 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 6226461-0592 | 3.08 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 6226461-0592 | 3.08 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 6226461-0592 | 3.08 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 6226461-0592 | 3.08 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 6226461-0592 | 3.08 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 6226461-0592 | 3.08 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 6226461-0592 | 3.08 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 6226461-0592 | 3.10 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 4202993-4558 | 3.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 4202993-4558 | 3.20 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 4202993-4558 | 3.20 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 4202993-4558 | 3.20 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 4202993-4558 | 3.20 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 4202993-4558 | 3.20 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 4202993-4558 | 3.20 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 4202993-4558 | 3.20 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724060122103LWT | NOTEBOOK PAPER | 3382496-8916 | 3.48 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724040122103LWT | NOTEBOOK PAPER | 3382496-8916 | 3.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724045122103LWT | NOTEBOOK PAPER | 3382496-8916 | 3.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121623000122103LWT | NOTEBOOK PAPER | 3382496-8916 | 3.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624040122103LWT | NOTEBOOK PAPER | 3382496-8916 | 3.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624045122103LWT | NOTEBOOK PAPER | 3382496-8916 | 3.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624060122103LWT | NOTEBOOK PAPER | 3382496-8916 | 3.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723000122103LWT | NOTEBOOK PAPER | 3382496-8916 | 3.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 4887071-0894 | 3.79 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 4656005-9937 | 3.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 4656005-9937 | 3.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 4656005-9937 | 3.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 4656005-9937 | 3.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 4656005-9937 | 3.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 4656005-9937 | 3.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 4656005-9937 | 3.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 4656005-9937 | 3.83 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 0609003-1901 | 3.86 |

SELECTION CRITERIA: transact.chk_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------|------------------------|-----------------------|--------------|--------|
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 0609003-1901 | 3.86 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 0609003-1901 | 3.86 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 0609003-1901 | 3.86 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 0609003-1901 | 3.86 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 0609003-1901 | 3.86 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 0609003-1901 | 3.86 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 0609003-1901 | 3.88 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724060122103PENCIL | BOXES | 7763496-0117 | 4.81 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724040122103PENCIL | BOXES | 7763496-0117 | 4.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724045122103PENCIL | BOXES | 7763496-0117 | 4.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121623000122103PENCIL | BOXES | 7763496-0117 | 4.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624040122103PENCIL | BOXES | 7763496-0117 | 4.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624060122103PENCIL | BOXES | 7763496-0117 | 4.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723000122103PENCIL | BOXES | 7763496-0117 | 4.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624045122103PENCIL | BOXES | 7763496-0117 | 4.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 5.10 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 7102888-3349 | 5.40 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 6226461-0592 | 6.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724060122103LWT | WIDE NTBK PPR | 3382496-8916 | 6.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 4202993-4558 | 6.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724040122103LWT | WIDE NTBK PPR | 3382496-8916 | 6.40 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724045122103LWT | WIDE NTBK PPR | 3382496-8916 | 6.40 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121623000122103LWT | WIDE NTBK PPR | 3382496-8916 | 6.40 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624040122103LWT | WIDE NTBK PPR | 3382496-8916 | 6.40 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624045122103LWT | WIDE NTBK PPR | 3382496-8916 | 6.40 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624060122103LWT | WIDE NTBK PPR | 3382496-8916 | 6.40 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723000122103LWT | WIDE NTBK PPR | 3382496-8916 | 6.40 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723010122103LWT | NOTEBOOK PAPER | 3382496-8916 | 6.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 4656005-9937 | 7.64 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 0609003-1901 | 7.72 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 7443782-6877 | 7.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 7443782-6877 | 7.81 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 7443782-6877 | 7.81 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 7443782-6877 | 7.81 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 7443782-6877 | 7.81 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 7443782-6877 | 7.81 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 7443782-6877 | 7.81 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 7443782-6877 | 7.81 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723010122103PENCIL | BOXES | 7763496-0117 | 9.64 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723010122103LWT | WIDE NTBK PPR | 3382496-8916 | 12.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724040122103PENCIL | BOXES | 7342369-4383 | 13.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724045122103PENCIL | BOXES | 7342369-4383 | 13.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121623000122103PENCIL | BOXES | 7342369-4383 | 13.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624040122103PENCIL | BOXES | 7342369-4383 | 13.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624045122103PENCIL | BOXES | 7342369-4383 | 13.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624060122103PENCIL | BOXES | 7342369-4383 | 13.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723000122103PENCIL | BOXES | 7342369-4383 | 13.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724060122103PENCIL | BOXES | 7342369-4383 | 13.61 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 1817279-6937 | 14.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 1817279-6937 | 14.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 1817279-6937 | 14.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 1817279-6937 | 14.80 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--|-----------------------|--------------|--------|
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 1817279-6937 | 14.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 1817279-6937 | 14.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 1817279-6937 | 14.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 1817279-6937 | 14.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240401221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 15.22 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240451221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 15.22 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216230001221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 15.22 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240401221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 15.22 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240451221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 15.22 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216240601221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 15.22 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230001221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 15.22 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217240601221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 15.24 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 7443782-6877 | 15.62 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724060122103PENCIL BOXES | | 7342369-4383 | 22.07 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724040122103PENCIL BOXES | | 7342369-4383 | 22.09 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724045122103PENCIL BOXES | | 7342369-4383 | 22.09 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121623000122103PENCIL BOXES | | 7342369-4383 | 22.09 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624040122103PENCIL BOXES | | 7342369-4383 | 22.09 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624045122103PENCIL BOXES | | 7342369-4383 | 22.09 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624060122103PENCIL BOXES | | 7342369-4383 | 22.09 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723000122103PENCIL BOXES | | 7342369-4383 | 22.09 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723010122103PENCIL BOXES | | 7342369-4383 | 27.18 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 1817279-6937 | 29.60 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217230101221030T | PT SUPPLIES- CRAYON | 1118337-5089 | 30.45 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723010122103PENCIL BOXES | | 7342369-4383 | 44.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724040122103BEADS-DRY ERASE BOARDS | | 8655278-2575 | 53.87 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724045122103BEADS-DRY ERASE BOARDS | | 8655278-2575 | 53.87 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121623000122103BEADS-DRY ERASE BOARDS | | 8655278-2575 | 53.87 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624040122103BEADS-DRY ERASE BOARDS | | 8655278-2575 | 53.87 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624045122103BEADS-DRY ERASE BOARDS | | 8655278-2575 | 53.87 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624060122103BEADS-DRY ERASE BOARDS | | 8655278-2575 | 53.87 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723000122103BEADS-DRY ERASE BOARDS | | 8655278-2575 | 53.87 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724060122103BEADS-DRY ERASE BOARDS | | 8655278-2575 | 53.89 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723010122103BEADS-DRY ERASE BOARDS | | 8655278-2575 | 107.75 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216275001281030T | PT SUPPLIES-PLAY DO | 6613701-1587 | 7.49 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217275001281030T | PT SUPPLIES-PLAY DO | 6613701-1587 | 7.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121727500128103GYM MAT | | 6613701-1587 | 49.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11217275001281030T | PT SUPPLIES-PLAY DO | 173558-77650 | 49.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11216275001281030T | PT SUPPLIES-PLAY DO | 173558-77650 | 49.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121627500128103GYM MAT | | 6613701-1587 | 50.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121727500128103PENCIL CASES | | 5180233-5695 | 72.28 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121627500128103PENCIL CASES | | 5180233-5695 | 72.29 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112211075122101EXERCISE BALL - STEVEN | | 530048-41338 | 26.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003XL ISOLATION GOWNS | | 6865851 | 381.98 |
| A1111 | V195710 | 10/20/20 | P113377 | MAXIM STAFFING SOLUTIO (| 1121343010000003JEFFERSON CONTRACTED N | | 214490285 | 300.38 |
| A1111 | V195710 | 10/20/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1123290802122101JULIE MCCLARD SUMMIT D | | 008622 | 100.00 |
| A1111 | V195710 | 10/20/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121341050000003AED PADS (2 SETS) FOR | | 1750972 | 112.00 |
| A1111 | V195710 | 10/20/20 | P114693 | OAKTREE PRODUCTS INC | 1112213000122103AUDIO WIPES | | 1468381 | 12.48 |
| A1111 | V195710 | 10/20/20 | P114693 | OAKTREE PRODUCTS INC | 1112213010122101AUDIO WIPES | | 1468381 | 12.48 |
| A1111 | V195710 | 10/20/20 | P114693 | OAKTREE PRODUCTS INC | 1112214040122103AUDIO WIPES | | 1468381 | 12.48 |
| A1111 | V195710 | 10/20/20 | P114693 | OAKTREE PRODUCTS INC | 1112214045122103AUDIO WIPES | | 1468381 | 12.48 |
| A1111 | V195710 | 10/20/20 | P114693 | OAKTREE PRODUCTS INC | 1112214060122103AUDIO WIPES | | 1468381 | 12.48 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | V195710 | 10/20/20 | P114693 | OAKTREE PRODUCTS INC | 1112214080122103 | AUDIO WIPES | 1468381 | 12.48 |
| A1111 | V195710 | 10/20/20 | P114693 | OAKTREE PRODUCTS INC | 1112214120122103 | AUDIO WIPES | 1468381 | 12.48 |
| A1111 | V195710 | 10/20/20 | P114693 | OAKTREE PRODUCTS INC | 1112214140122101 | AUDIO WIPES | 1468381 | 12.48 |
| A1111 | V195710 | 10/20/20 | P114693 | OAKTREE PRODUCTS INC | 1112211050122101 | AUDIO WIPES | 1468381 | 12.48 |
| A1111 | V195710 | 10/20/20 | P114693 | OAKTREE PRODUCTS INC | 1112211075122103 | AUDIO WIPES | 1468381 | 12.50 |
| A1111 | V195710 | 10/20/20 | P115926 | NATIONALS CRUBS.COM | 11213430100000035 | XL ISOLATION GOWNS | 24934 | 104.92 |
| A1111 | V195710 | 10/20/20 | P113644 | HEARTLAND PLAY THERAPY I | 1123290802122103 | LEGOS IN PLAY THERAPY | 18035 | 150.00 |
| A1111 | V195710 | 10/20/20 | P114127 | THERAPRO | 1121424040122103 | BEERY ASSESS FORMS | 540-S093679 | 317.50 |
| A1111 | V195710 | 10/20/20 | P114127 | THERAPRO | 1121424120122103 | BEERY ASSESS FORMS | 540-S093679 | 317.50 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424140122103 | KABC II QG SCORE REPT | 11482664 | 32.50 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424080122103 | KABC II QG SCORE REPT | 11482664 | 32.50 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121427500128103 | KTEA -3 FORM A REC FOR | 11517522 | 95.50 |
| A1111 | V195710 | 10/20/20 | P107147 | MO-CASE (PCARD) | 1123290802122103 | SPED FALL CONF- C. BEY | 16035 | 465.00 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1123290802122101 | RBT CERT TEST - V. SCO | 0055-5843-22 | 45.00 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1123290802122101 | RBT CERT TEST A. FRISB | 0055-5593-07 | 45.00 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1123290802122101 | RBT CERT TEST C. TROOP | 0055-5593-51 | 45.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | NITRILE GLOVES | 9669267-7956 | 543.63 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121133000122103 | LETTER STENCILS | 1748016-7291 | 4.19 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121133010122103 | LETTER STENCILS | 1748016-7291 | 4.19 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134040122103 | LETTER STENCILS | 1748016-7291 | 4.19 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134045122103 | LETTER STENCILS | 1748016-7291 | 4.19 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134060122103 | LETTER STENCILS | 1748016-7291 | 4.19 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134080122103 | LETTER STENCILS | 1748016-7291 | 4.19 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134120122103 | LETTER STENCILS | 1748016-7291 | 4.19 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134140122103 | LETTER STENCILS | 1748016-7291 | 4.19 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121131050122103 | LETTER STENCILS | 1748016-7291 | 4.19 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121131075122103 | LETTER STENCILS | 1748016-7291 | 4.20 |
| A1111 | V195710 | 10/20/20 | P115531 | BEHAVIOR ANALYST CERTIFI | 1123290802122101 | RBT APP FEE-V. SCOTT | INV-850345-B | 50.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121623000122103 | ALPHA SET STORAGE BOXE | 9229683-9463 | 23.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624040122103 | ALPHA SET STORAGE BOXE | 9229683-9463 | 23.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624045122103 | ALPHA SET STORAGE BOXE | 9229683-9463 | 23.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624060122103 | ALPHA SET STORAGE BOXE | 9229683-9463 | 23.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624080122103 | ALPHA SET STORAGE BOXE | 9229683-9463 | 23.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624120122103 | ALPHA SET STORAGE BOXE | 9229683-9463 | 23.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121624140122103 | ALPHA SET STORAGE BOXE | 9229683-9463 | 23.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121621050122103 | ALPHA SET STORAGE BOXE | 9229683-9463 | 23.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121621075122103 | ALPHA SET STORAGE BOXE | 9229683-9463 | 46.34 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121133000122103 | BASKETBALL HOOPS | 7592553-5777 | 30.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121133010122103 | BASKETBALL HOOPS | 7592553-5777 | 30.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134040122103 | BASKETBALL HOOPS | 7592553-5777 | 30.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134045122103 | BASKETBALL HOOPS | 7592553-5777 | 30.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134060122103 | BASKETBALL HOOPS | 7592553-5777 | 30.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134080122103 | BASKETBALL HOOPS | 7592553-5777 | 30.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134120122103 | BASKETBALL HOOPS | 7592553-5777 | 30.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134140122103 | BASKETBALL HOOPS | 7592553-5777 | 30.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121131050122103 | BASKETBALL HOOPS | 7592553-5777 | 30.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121131075122103 | BASKETBALL HOOPS | 7592553-5777 | 30.71 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134060122103 | PAINT WASHABLE ART PAI | 4085195-2225 | 6.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134080122103 | PAINT WASHABLE ART PAI | 4085195-2225 | 6.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134120122103 | PAINT WASHABLE ART PAI | 4085195-2225 | 6.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134140122103 | PAINT WASHABLE ART PAI | 4085195-2225 | 6.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121131050122103 | PAINT WASHABLE ART PAI | 4085195-2225 | 6.59 |

SELECTION CRITERIA: transact.chk_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121131075122103 | PAINT WASHABLE ART PAI | 4085195-2225 | 6.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121133000122103 | PAINT WASHABLE ART PAI | 4085195-2225 | 6.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121133010122103 | PAINT WASHABLE ART PAI | 4085195-2225 | 6.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134040122103 | PAINT WASHABLE ART PAI | 4085195-2225 | 6.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134045122103 | PAINT WASHABLE ART PAI | 4085195-2225 | 6.66 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134045122103 | PHONE CASE | 0728642-6848 | 6.65 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134140122103 | PHONE CASE | 0728642-6848 | 6.65 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121133000122103 | PHONE CASE | 0728642-6848 | 6.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134120122103 | CANVAS - BEADS - STENC | 4295121-8168 | 29.73 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134140122103 | CANVAS - BEADS - STENC | 4295121-8168 | 29.73 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121131050122103 | CANVAS - BEADS - STENC | 4295121-8168 | 29.73 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134040122103 | CANVAS - BEADS - STENC | 4295121-8168 | 29.73 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134045122103 | CANVAS - BEADS - STENC | 4295121-8168 | 29.73 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134060122103 | CANVAS - BEADS - STENC | 4295121-8168 | 29.73 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121134080122103 | CANVAS - BEADS - STENC | 4295121-8168 | 29.73 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121133000122103 | CANVAS - BEADS - STENC | 4295121-8168 | 29.73 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121133010122103 | CANVAS - BEADS - STENC | 4295121-8168 | 29.73 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121131075122103 | CANVAS - BEADS - STENC | 4295121-8168 | 29.80 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123290802122101 | TWO DESKS | CIV1296229 | 1,175.00 |
| A1111 | V195710 | 10/20/20 | P108143 | COUNCIL FOR EXCEPTIONAL | 1123290802122103 | CASE - BTS LEGAL RETRE | 1713-9973 | 50.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121721075122103 | PENCIL GRIPS THERAPUTT | 9229683-9463 | 49.61 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723000122103 | PENCIL GRIPS THERAPUTT | 9229683-9463 | 49.61 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121723010122103 | PENCIL GRIPS THERAPUTT | 9229683-9463 | 49.61 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724040122103 | PENCIL GRIPS THERAPUTT | 9229683-9463 | 49.61 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724045122103 | PENCIL GRIPS THERAPUTT | 9229683-9463 | 49.61 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724060122103 | PENCIL GRIPS THERAPUTT | 9229683-9463 | 49.61 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724080122103 | PENCIL GRIPS THERAPUTT | 9229683-9463 | 49.61 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724120122103 | PENCIL GRIPS THERAPUTT | 9229683-9463 | 49.61 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121724140122103 | PENCIL GRIPS THERAPUTT | 9229683-9463 | 49.61 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121721050122103 | PENCIL GRIPS THERAPUTT | 9229683-9463 | 49.61 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624080122103 | HOME CLASS EXAMINER AU | 80122018 | 13.64 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624120122103 | HOME CLASS EXAMINER AU | 80122018 | 13.64 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624140122103 | HOME CLASS EXAMINER AU | 80122018 | 13.64 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121721050122103 | HOME CLASS EXAMINER AU | 80122018 | 13.64 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121721075122103 | HOME CLASS EXAMINER AU | 80122018 | 13.64 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121723000122103 | HOME CLASS EXAMINER AU | 80122018 | 13.64 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121723010122103 | HOME CLASS EXAMINER AU | 80122018 | 13.64 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624040122103 | HOME CLASS EXAMINER AU | 80122018 | 13.64 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624045122103 | HOME CLASS EXAMINER AU | 80122018 | 13.64 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624060122103 | HOME CLASS EXAMINER AU | 80122018 | 13.64 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624080122103 | HOME CLASS EXAMINER AU | 80121865 | 44.55 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624120122103 | HOME CLASS EXAMINER AU | 80121865 | 44.55 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624040122103 | HOME CLASS EXAMINER AU | 80121865 | 44.55 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624045122103 | HOME CLASS EXAMINER AU | 80121865 | 44.55 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624060122103 | HOME CLASS EXAMINER AU | 80121865 | 44.55 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121624140122103 | HOME CLASS EXAMINER AU | 80121865 | 44.55 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121721050122103 | HOME CLASS EXAMINER AU | 80121865 | 44.55 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121721075122103 | HOME CLASS EXAMINER AU | 80121865 | 44.55 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121723000122103 | HOME CLASS EXAMINER AU | 80121865 | 44.55 |
| A1111 | V195710 | 10/20/20 | P102002 | WESTERN PSYCHOLOGICAL SE | 1121723010122103 | HOME CLASS EXAMINER AU | 80121865 | 44.55 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121724080122103 | AUG OT PT THERAPIES | SCH205 | 13.50 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121724060005041 | AUG OT PT THERAPIES | SCH205 | 22.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---|-----------------------|-------------|----------|
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121723010122103AUG | OT PT THERAPIES | SCH205 | 40.50 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1112244040441004AUG | OT PT THERAPIES | SCH205 | 52.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121724040122103AUG | OT PT THERAPIES | SCH205 | 57.50 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121624080122103AUG | OT PT THERAPIES | SCH205 | 182.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121623000122103AUG | OT PT THERAPIES | SCH205 | 294.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121721075122103AUG | OT PT THERAPIES | SCH205 | 294.50 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121621050122103AUG | OT PT THERAPIES | SCH205 | 351.50 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121724140122103AUG | OT PT THERAPIES | SCH205 | 373.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121624120122103AUG | OT PT THERAPIES | SCH205 | 428.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121721050122103AUG | OT PT THERAPIES | SCH205 | 517.50 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121724120122103AUG | OT PT THERAPIES | SCH205 | 597.50 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121624045122103AUG | OT PT THERAPIES | SCH205 | 650.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121723000122103AUG | OT PT THERAPIES | SCH205 | 712.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121621075122103AUG | OT PT THERAPIES | SCH205 | 718.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121724045122103AUG | OT PT THERAPIES | SCH205 | 795.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121624140122103AUG | OT PT THERAPIES | SCH205 | 903.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121724060122103AUG | OT PT THERAPIES | SCH205 | 1,285.50 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121623010122103AUG | OT PT THERAPIES | SCH205 | 1,378.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121727500128103AUG | OT PT THERAPIES | SCH205 | 2,097.50 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121624040122103AUG | OT PT THERAPIES | SCH205 | 2,891.00 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121627500128103AUG | OT PT THERAPIES | SCH205 | 4,004.50 |
| A1111 | V195710 | 10/20/20 | P112655 | SELECT REHABILITATION IN | 1121624060122103AUG | OT PT THERAPIES | SCH205 | 7,840.00 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111SWIVL C SERIES RBT, ST | | 1644749 | 967.07 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110750001512-DREMEL FILAMENT | | 1115783 | 46.32 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 111151107500015116-DREMEL FILAMENT | | 1045283 | 370.56 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110750001514-MAKERBOT FILAMENT | | ZZG9845 | 185.76 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110500001512-DREMEL FILAMENT | | ZZF2361 | 46.32 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110500001514-DREMEL FILAMENT | | ZZN5032 | 92.64 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11113130100001515-DREMEL FILAMENT | | ZZF2359 | 115.80 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11113130100001517-DREMEL FILAMENT | | ZZN5030 | 162.12 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11111141200001514-DREMEL FILAMENT | | ZZF2360 | 92.64 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11111141200001514-DREMEL FILAMENT | | ZZN5031 | 92.64 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111ELMO CRA-1 TABLET N.W. | | 1246419 | 268.98 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111~PLANTRONICS HEADSET | | ZXC5638 | 245.22 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111TN350 TONER | | ZXR2079 | 60.36 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11233108100001113-MCROSFT OFF PRO+ LIC | | 1575119 | 186.57 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11136111004270143-32GB USB FLASH DRIVE | | 1172429 | 14.34 |
| A1111 | V195710 | 10/20/20 | P102553 | DELL MARKETING (P-CARD) | 11136111004270145-DVD DRIVES | | 10423225081 | 192.55 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11233108100001113-LOGI M325 WIRELESS M | | 1140720 | 61.02 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 112331081000011160-AVID AE-08 HEADPHON | | 1134197 | 78.00 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 112331081000011110-AVID AE-9092 HEADPH | | 1189598 | 141.60 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 112331081000011130-AVID AE-08 HEADPHON | | 1134241 | 39.00 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 112331081000011110-AVID AE-9092 HEADPH | | 1189600 | 141.60 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11233108100001115-EPSON PROJECTOR LAMP | | 1336558 | 496.15 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111HP 05A TONER | | 1404481 | 178.15 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123291100000441HP 902 XL TONERS | | 1394251 | 98.40 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111CYBER ACOU CA-2880 SND | | 1601922 | 19.55 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1113411100000441VWSNC 1080P PROJ, REMO | | 1620905 | 510.04 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111APC BATTERY REPLACEMENT | | 1843463 | 346.78 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11254608100000011-M5525-E PTZ,M3205-LV | | 1912175 | 1,337.08 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114140000151VIRTUAL LEARNING-STU. C | | 954976480 | 111.00 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114120000151VIRTUAL LEARNING-STU. C | | 954976480 | 111.01 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---------------------|------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114040000151 | VITUAL LEARNING-STU. C | 954976480 | 111.02 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114045000151 | VITUAL LEARNING-STU. C | 954976480 | 111.02 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114060000151 | VITUAL LEARNING-STU. C | 954976480 | 111.02 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114080000151 | VITUAL LEARNING-STU. C | 954976480 | 111.02 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114040000151 | VIRTUAL LEARNING MATER | 954967045 | 513.50 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114045000151 | VIRTUAL LEARNING MATER | 954967045 | 513.50 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114060000151 | VIRTUAL LEARNING MATER | 954967045 | 513.50 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114080000151 | VIRTUAL LEARNING MATER | 954967045 | 513.50 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114120000151 | VIRTUAL LEARNING MATER | 954967045 | 513.50 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114140000151 | VIRTUAL LEARNING MATER | 954967045 | 513.50 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111511050000151 | MATH 180 LICENSES THRO | 710198420 | 1,350.00 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111511075000151 | MATH 180 LICENSES THRO | 710198420 | 1,350.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000151 | MASKING TAPE, MARKERS, | 9472236 | 257.41 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781 | BULLETIN BOARD SET | 8172222-C | 34.91 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781 | SUPPLIES FOR THE GIFTE | 8172222-A | 51.91 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781 | MAPS, ROCK SETS, POSTE | 8172222-B | 460.08 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781 | SOLAR SYSTEM PUZZLE | 1245805 | 9.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781 | SUPPLIES FOR THE GIFTE | 8295440 | 15.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781 | STAMP PADS, FINGER INK | 6822650 | 15.98 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781 | SOLAR PUZZLE | 3953855 | 17.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781 | DINO EXCAVATION SET | 0449817 | 235.70 |
| A1111 | V195710 | 10/20/20 | P101467 | ORIENTAL TRADING CO (P-C | 1112114060000781 | 3D SOLAR SYSTEM | 704979630-02 | 31.89 |
| A1111 | V195710 | 10/20/20 | P101467 | ORIENTAL TRADING CO (P-C | 1112114060000781 | US PUZZLES | 704979630-03 | 54.98 |
| A1111 | V195710 | 10/20/20 | P101467 | ORIENTAL TRADING CO (P-C | 1112114060000781 | SORTING BOX, STICKERS, | 704979630-01 | 165.56 |
| A1111 | V195710 | 10/20/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122224040000001 | DESTINY ANNUAL RENEWAL | 1413470 | 1,210.21 |
| A1111 | V195710 | 10/20/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122224045000001 | DESTINY ANNUAL RENEWAL | 1413470 | 1,210.21 |
| A1111 | V195710 | 10/20/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122224060000001 | DESTINY ANNUAL RENEWAL | 1413470 | 1,210.21 |
| A1111 | V195710 | 10/20/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122224080000001 | DESTINY ANNUAL RENEWAL | 1413470 | 1,210.21 |
| A1111 | V195710 | 10/20/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122224120000001 | DESTINY ANNUAL RENEWAL | 1413470 | 1,210.21 |
| A1111 | V195710 | 10/20/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122224140000001 | DESTINY ANNUAL RENEWAL | 1413470 | 1,210.21 |
| A1111 | V195710 | 10/20/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122223010000001 | DESTINY ANNUAL RENEWAL | 1413470 | 1,210.21 |
| A1111 | V195710 | 10/20/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122221050000001 | DESTINY ANNUAL RENEWAL | 1413470 | 1,214.19 |
| A1111 | V195710 | 10/20/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122221075000001 | DESTINY ANNUAL RENEWAL | 1413470 | 1,214.19 |
| A1111 | V195710 | 10/20/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122223000000001 | DESTINY ANNUAL RENEWAL | 1413470 | 1,214.19 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121224080018153400 | NNAT3 LICENSES FOR | 11643065 | 700.00 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121224040018153400 | NNAT3 LICENSES FOR | 11643065 | 700.00 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121224045018153400 | NNAT3 LICENSES FOR | 11643065 | 700.00 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121224060018153400 | NNAT3 LICENSES FOR | 11643065 | 700.00 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121224120018153400 | NNAT3 LICENSES FOR | 11643065 | 700.00 |
| A1111 | V195710 | 10/20/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121224140018153400 | NNAT3 LICENSES FOR | 11643065 | 700.00 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114040000151 | GRADE 1-TEACHER EDITIO | 955004802 | 940.00 |
| A1111 | V195710 | 10/20/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114040000151 | SHIPPING | 955004802 | 98.70 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | HP410A TONER ?20212010 | 119319533 | 322.94 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 111511050000111 | HP 35A TONERS | 119315044 | 683.90 |
| A1111 | V195710 | 10/20/20 | P107016 | LEARNING A-Z (P-CARD) | 11111141400000011 | READ A-Z, 1-RAZ-KIDS | 8524112 | 192.40 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | BLUETOOTH HEADSET EARP | 0657819 | 29.99 |
| A1111 | V195710 | 10/20/20 | P101971 | VERNIER SOFTWARE & TECH | 1111511050000151 | TI-84 SMARTVIEW | 5376462 | 170.00 |
| A1111 | V195710 | 10/20/20 | P101971 | VERNIER SOFTWARE & TECH | 1111511075000151 | TI-84 SMARTVIEW | 5376462 | 170.00 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1111930125000001 | HP 410A TONER | 122646975 | 74.08 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | 4-HP 12A, 1-HP 80X 2PK | 122653926 | 480.50 |
| A1111 | V195710 | 10/20/20 | P100895 | APPLE.COM ONLINE STORE (| 11122140601221011 | -IPADS FOR STUDENT SE | AD04753909 | 269.00 |
| A1111 | V195710 | 10/20/20 | P100895 | APPLE.COM ONLINE STORE (| 11122110751221012 | -IPADS FOR STUDENT SE | AD04760489 | 538.00 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|---------------------|------------------------|-------------|----------|
| A1111 | V195710 | 10/20/20 | P114720 | PURE SENSE TABLET CASES | 11122140601221011 | -BUDDY CASES FOR IPAD | PSC2415 | 29.95 |
| A1111 | V195710 | 10/20/20 | P114720 | PURE SENSE TABLET CASES | 11122110751221012 | -BUDDY CASES FOR IPAD | PSC2415 | 59.90 |
| A1111 | V195710 | 10/20/20 | P111587 | SIGHTREADINGFACTORY.COM | 11115110750001111 | TEACHER SUBSCRIPTION | JUYRWFQ LTO | 206.00 |
| A1111 | V195710 | 10/20/20 | P113922 | WINWORKS SOFTWARE (PCARD) | 1113611100427014 | ANNUAL MAINTENANCE REN | 249811 | 445.00 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1122221075000001HP | 64X TONER FOR LIBRA | 122639476 | 217.41 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1111511075000111HP | 26X TONER FOR BEN M | 122641916 | 146.01 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111F | FLOOR CORD MNGR | 2573045 | 14.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100001113 | -WRLSS PRSNTR, DELL R | 2573045 | 84.95 |
| A1111 | V195710 | 10/20/20 | P107016 | LEARNING A-Z (P-CARD) | 111251404045100416 | - RD A-Z, 6 HEADSPRT | 8499709 | 2,938.90 |
| A1111 | V195710 | 10/20/20 | P112029 | IPEVO INC (PCARD) | 11233108100001112 | -IPEVO V4K DOCUMENT C | 0012-107460 | 198.00 |
| A1111 | V195710 | 10/20/20 | P112029 | IPEVO INC (PCARD) | 1123310810000111S | SHIPPING COST | 0012-107460 | 20.85 |
| A1111 | V195710 | 10/20/20 | P101824 | SUPER DUPER PUBLICATIONS | 1112514040451004ANN | RNWL HEAR BLDR | 2540016 | 199.00 |
| A1111 | V195710 | 10/20/20 | P114720 | PURE SENSE TABLET CASES | 1112213000122101B | BUDDY CASE FOR IPAD | 2421 | 29.95 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123210815000001T | ONER FOR CURRICULUM | 124134597 | 586.51 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1113811100427014HP | 12A TONER FOR ANGIE | 125818103 | 50.93 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111HP | 64A TONER | 125815053 | 122.16 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111HP | 305A TONERS | 125815053 | 393.31 |
| A1111 | V195710 | 10/20/20 | P113774 | PRIVIT (P-CARD) | 1114211050000601A | NNUAL LICENSING FEE, | 788 | 1,310.00 |
| A1111 | V195710 | 10/20/20 | P112530 | WIX.COM (PCARD) | 1114111075000061D | OMAIN RENEW SCWESTBAN | 765959793 | 125.71 |
| A1111 | V195710 | 10/20/20 | P115887 | PEARDECK.COM | 1113611100427014 | UPGRADE SUBSCRIPTION | QMDDAWPRW | 149.99 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1125460810000001H | EX DRV, DRL BIT | 023709 | 34.54 |
| A1111 | V195710 | 10/20/20 | P107415 | PAYPAL (P-CARD) | 1114111075000061S | CW - 65 SEATS RENEWAL | 00014658 | 1,253.00 |
| A1111 | V195710 | 10/20/20 | P107415 | PAYPAL (P-CARD) | 1114111050000061S | CHS 60 SEATS RENEWED | 00014658 | 1,163.00 |
| A1111 | V195710 | 10/20/20 | P107415 | PAYPAL (P-CARD) | 1114113000000061H | ARDIN 83 SEATS RENEWE | 00014658 | 1,576.00 |
| A1111 | V195710 | 10/20/20 | P107506 | SCHOOLDUDE.COM (P-CARD) | 1123310810000001T | ECHNOLOGY ESSENTIALS | 78003 | 1,370.27 |
| A1111 | V195710 | 10/20/20 | P107506 | SCHOOLDUDE.COM (P-CARD) | 1123310810000001A | DMIN FEE ASSOCIATED W | 78003 | 27.40 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111M | TRLA MAG ONE CLONING | 2138603 | 29.98 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111HP | 78A BLACK TONER | 127119357 | 63.32 |
| A1111 | V195710 | 10/20/20 | P100563 | DBC-BLICK ART MATERIALS | 1113134010000001A | RT - LACING NEEDLES; | 23744587CEN | 8.38 |
| A1111 | V195710 | 10/20/20 | P102553 | DELL MARKETING (P-CARD) | 11232940400000013 | -PRECISION 3551 LAPTO | 10419547036 | 3,936.12 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11233108100001114 | 0 REPLACEMENT PROJECT | 1346561 | 3,229.74 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001G | REEN MASKING TAPE | 10173396 | 12.44 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001Q | UILL STAPLES | 10173396 | 5.50 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001P | LASTIC STEP STOOL | 10156047 | 35.88 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003S | OUNDHEALTH COUGH DROP | 1246674 | 17.68 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003F | IRST AID ONLY TRIPLE | 1246674 | 17.56 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003B | ACTINE MAX PAIN RELIE | 1246674 | 25.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003M | EDICAL & SURGICAL | 1246674 | 9.30 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003I | NSTANT COLD PACKS - P | 1246674 | 29.10 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003A | MAZON BRAND - SOLIMO | 1246674 | 23.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003H | YDROGEN PEROXIDE TOPI | 4142633 | 10.83 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11213440400000038 | 00 DENTAL GAUZE ROLLS | 1246674 | 15.49 |
| A1111 | V195710 | 10/20/20 | P101467 | ORIENTAL TRADING CO (P-C | 1111114040000001E | MOJI SLOW-RISING SQUI | | 13.09 |
| A1111 | V195710 | 10/20/20 | P101467 | ORIENTAL TRADING CO (P-C | 1111114040000001S | PIRAL FIDGET TOYS | | 13.09 |
| A1111 | V195710 | 10/20/20 | P101467 | ORIENTAL TRADING CO (P-C | 1111114040000001S | TRESS DISCS WITH BEAD | | 15.98 |
| A1111 | V195710 | 10/20/20 | P101467 | ORIENTAL TRADING CO (P-C | 1111114040000001E | STIMATED SHIPPING/HAN | | 9.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001M | AGNETIC WHITEBOARD 6X | 7780210 | 249.99 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001T | APE DISPENSER | 10644168 | 12.03 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001Q | UILL INVISIBLE TAPE | 10605328 | 13.54 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001D | UCK DOUBLE STICK TAPE | 10605328 | 6.66 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001S | COTCH TRANSPARENT TAP | 10605328 | 20.46 |
| A1111 | V195710 | 10/20/20 | P112321 | ETSY.COM (PCARD) | 1111114040000001M | MUSIC TEACHER RETIREME | | 67.45 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|-------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P112321 | ETSY.COM (PCARD) | 1111114040000011 | MUSIC TEACHER ENGRAVED | | 42.45 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | FIR STRIPS | PC4/21-24839 | 49.60 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | VARIOUS SIZE WHITEBOAR | PC4/21-24839 | 379.71 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | RAGS | PC4/21-24839 | 22.98 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | PVC | PC4/21-24839 | 21.55 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | PVC FITTINGS | PC4/21-24839 | 35.64 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | DUCT TAPE/SPRAY PAINT | PC4/21-24839 | 15.92 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | DRILL BITS | PC4/21-24839 | 11.48 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | PROPANE & TRIGGER | PC4/21-24839 | 25.44 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | PROPANE MICRO TORCH | PC4/21-24839 | 26.98 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | TAPE MEASURES | PC4/21-24839 | 23.88 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | PLIERS/WIRE CUTTER | PC4/21-24839 | 9.46 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | CARP PENCIL/SHARPIE | PC4/21-24839 | 8.16 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | PIPE COMPOUND | PC4/21-24839 | 4.48 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | SILICONE/CAULK/TOOL | PC4/21-24839 | 26.54 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | X1 BLUE HAWK | PC4/21-24839 | 19.92 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | MOUNTING TAPE | PC4/21-24839 | 13.96 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | 10 PC SCREWDRIVER SET | PC4/21-24839 | 19.98 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | TIN SNIPS/HOLE SAW | PC4/21-24839 | 23.46 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | FINISHING NAILS | PC4/21-24839 | 17.12 |
| A1111 | V195710 | 10/20/20 | P106286 | MSC (PCARD) | 6014111100000001 | 63738975 6" CALIPERS Q | 84657442 | 812.97 |
| A1111 | V195710 | 10/20/20 | P106286 | MSC (PCARD) | 6014111100000001 | 102477412 6PC HERTEL H | 82537522 | 250.68 |
| A1111 | V195710 | 10/20/20 | P106381 | MR STITCHER/BEST BOWLING | 6014111100000001 | ACR UNIFORMS-SHIRTS/EM | 4845 | 543.44 |
| A1111 | V195710 | 10/20/20 | P113450 | CANVA FOR WORK MONTHLY (| 1123220810000001 | MONTHLY SUBSCRIPTION R | 02801-050351 | 12.95 |
| A1111 | V195710 | 10/20/20 | P115291 | MISSOURI SCHOOL PUBLIC R | 1123220810000001 | MEMBERSHIP RENEWAL THR | 633 | 100.00 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~PPE SPRAY BOTTLE & SA | 90243187A | 1,942.20 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~PPE FOAM HAND SANITIZ | 90250616A | 7,862.00 |
| A1111 | V195710 | 10/20/20 | P106286 | MSC (PCARD) | 11136111004270143 | 8 R8 COLLET (2PCS) | 85424632 | 36.22 |
| A1111 | V195710 | 10/20/20 | P106286 | MSC (PCARD) | 11136111004270144 | NOZZLE AIR GUN KITS | 892288222 | 69.24 |
| A1111 | V195710 | 10/20/20 | P106286 | MSC (PCARD) | 11136111004270144 | NOZZLE AIR GUN KITS | 88670792 | 107.08 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | PROCESSR W/CLR PO20212 | 111-7428675- | 170.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | MTHRBRD, MEM, SSD PO20 | 111-6533176- | 424.96 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | CABLE STRAPS,NUMB ORGA | 111-9295009- | 213.82 |
| A1111 | V195710 | 10/20/20 | P111019 | MICRO CENTER BRENTWOOD (| 1113611100427014 | CMN CLASS CASE/MOUSE-L | %090620CMN | 179.98 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 206723 ERASER MEDIUM P | 308103643733 | 17.66 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 008970 GLUE SCHOOL ELM | 308103643733 | 37.80 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 11593079 MARKER FINE LI | 308103643733 | 127.33 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1008211 PENCILS COLORED | 308103643733 | 138.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | COMMAND LARGE REPLACEM | 4919401 | 9.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LAVERY ADDRESS LABELS W | 4919401 | 19.22 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 156 COLORFUL PUSH PIN M | 4919401 | 12.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | POST IT NOTES CANARY Y | 4919401 | 19.16 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | MESH ZIPPER POUCH WATE | 4919401 | 17.98 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SUNEE MESH ZIPPER POU | 4919401 | 22.65 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | POST IT SUPER STICKY E | 4919401 | 58.81 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | CHARLES LEONARD DRY ER | 4919401 | 48.02 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1008211 PENCILS COLORED | 308103643767 | 92.00 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 248019 PENCIL CRAYOLA | 308103643767 | 145.44 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1404532 DOUGH CRAYOLA M | 308103643767 | 34.38 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1404531 DOUGH CRAYOLA M | 308103643767 | 34.38 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1411094 DYNASTY BRUSH C | 308103643767 | 30.28 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1320014 CUPS DISPOSABL | 308103643767 | 16.76 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | DESCRIPTION | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---------------------------|----------------------|--------------|--------|
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001206723 | ERASER MEDIUM P | 308103643767 | 17.66 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001008970 | GLUE SCHOOL ELM | 308103643767 | 37.80 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011593079 | MARKERS FINE L | 308103643767 | 127.33 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001008211 | PENCILS COLORED | 308103643767 | 138.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001TEACHER | CREATED RESOUR | 9234667 | 4.43 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001BIG | MAGNETIC DRY ERASE | 9234667 | 9.54 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001BRIGHT | MULTI SET 6 KID | 9234667 | 46.58 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001BRIGHTECH | MEDUSA LED F | 9234667 | 44.36 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001LORELL | 45654 FILE MOBI | 9234667 | 40.09 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001AMAZON | BASICS HEAVY DU | 9234667 | 15.75 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001BOSTITCH | PROFESSIONAL | 9234667 | 2.65 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001ULTRA | BRIGHTER GLOW IN | 7080231 | 13.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001BETTER | OFFICE PRODUCTS | 7080231 | 23.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001BETTER | OFFICE PRODUCTS | 7080231 | 24.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001BETTER | OFFICE PRODUCTS | 7080231 | 25.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001BETTER | OFFICE PRODUCTS | 7080231 | 25.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001BETTER | OFFICE PRODUCTS | 7080231 | 23.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001600 | PIECE MIXED SELF A | 7080231 | 6.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001GE | RELAX 4 PACK 60 W E | 7080231 | 8.74 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001LYA | VINYL 55 ASSORTED | 7080231 | 29.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001DICKIES | MEN'S ALL PURP | 7080231 | 10.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001STOREX | CLASSROOM CADDY | 7080231 | 28.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001CALADRYL | CLEAR LOTION | 5397855A | 6.79 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001VALENAT | 8574GM BAUSCH | 5397855 | 7.81 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001AMAZON | BRAND SOIMO FLE | 7293818 | 104.70 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001KEKOW | PLASTIC A4 SIZE | 0563455 | 252.96 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001OFFICE | DEPOT TOOP TAB | 7935416 | 30.36 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001NABOB | WIPERS AUTO-MECH | 2690641 | 49.98 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001PAPER | MATE 89466 PROFI | 2690641 | 13.14 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001EBOOT | 12 PACK WOOD RUL | 2690641 | 9.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 111111406000000160 | PACK BIRTHDAY CARDS | 2690641 | 32.85 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001SMEAD | SELF-ADHESIVE PO | 2690641 | 31.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001ENERGIZER | MAX 9V BATTE | 2690641 | 19.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001MODERN | FLOOR LAMP ROOM | 2690641 | 42.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001DRY | ERASE ERASERS 36 P | 2690641 | 14.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001DRY | ERASE POCKET SLEEV | 2690641A | 21.30 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001WALL | HOOKS 15LB MAX TR | 7137847 | 9.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 111111406000000150 | PCS ADHESIVE CABLE | 7137847 | 9.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001PENTEL | TWIST-ERASE CLI | 7137847 | 13.20 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001PAPER | MATE 89466 PROFI | 7137847 | 8.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001AMAZON | BRAND SOLIMO GA | 7137847 | 43.96 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001AMAZON | BASICS SHEET PR | 7137847 | 30.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001SIDEWALK | CHALK SET 52 | 7137847 | 15.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001MINI | BEACH BUCKET & SH | 7137847 | 15.89 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001SPORTIME | PLAYGROUND BA | 7137847 | 13.26 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001MACGREGOR | MULTICOLOR B | 7137847 | 43.91 |
| A1111 | V195710 | 10/20/20 | P101058 | JUNIOR LIBRARY GUILD (P- | 1122224060000001A | CATEGORY INTERMEDIAT | QUO188930X5T | 97.80 |
| A1111 | V195710 | 10/20/20 | P101058 | JUNIOR LIBRARY GUILD (P- | 1122224060000001E | CATEGORY - EASY READ | QUO188930X5T | 91.20 |
| A1111 | V195710 | 10/20/20 | P101058 | JUNIOR LIBRARY GUILD (P- | 1122224060000001I | CATEGORY - INDEPENDE | QUO188930X5T | 91.50 |
| A1111 | V195710 | 10/20/20 | P101058 | JUNIOR LIBRARY GUILD (P- | 1122224060000001P | CATEGORY - PRIMARY | QUO188930X5T | 97.80 |
| A1111 | V195710 | 10/20/20 | P101058 | JUNIOR LIBRARY GUILD (P- | 1122224060000001KP | CATEGORY - KINDERGA | QUO188930X5T | 114.10 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001SOFTSCAPE | 15 INCH ROUN | 2985042 | 99.98 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P102814 | DOLLAR TREE (P-CARD) | 6014211050000001 | BALLOONS - SENIOR NIGH | %12600237 | 24.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | SAMS MEMBERSHIP RENEWA | 015898 | 80.00 |
| A1111 | V195710 | 10/20/20 | P100583 | DRAMATIST PLAY SERVICE (| 6014111050000001 | ALMOST MAINE | 656057 | 200.00 |
| A1111 | V195710 | 10/20/20 | P100583 | DRAMATIST PLAY SERVICE (| 6014111050000001 | ALMOST MAINE | | 330.12 |
| A1111 | V195710 | 10/20/20 | P100583 | DRAMATIST PLAY SERVICE (| 6014111050000001 | ESTIMATED SHIPPING/HAN | 656057 | 18.10 |
| A1111 | V195710 | 10/20/20 | P100583 | DRAMATIST PLAY SERVICE (| 6014111050000001 | ESTIMATED SHIPPING/HAN | | 29.88 |
| A1111 | V195710 | 10/20/20 | P108072 | FOOBADAP LLC (P-CARD) | 6014211050000001 | SR BANNERS & COACHES S | 15135 | 75.00 |
| A1111 | V195710 | 10/20/20 | P108072 | FOOBADAP LLC (P-CARD) | 6014211050000001 | COACHES SHIRT LOGO | 15135 | 16.50 |
| A1111 | V195710 | 10/20/20 | P115268 | THELINEUP.COM | 6014211050000001 | DANCELINE UNIFORMS | 5583 | 1,650.20 |
| A1111 | V195710 | 10/20/20 | P115268 | THELINEUP.COM | 6014211050000001 | SHIPPING | 5583 | 64.00 |
| A1111 | V195710 | 10/20/20 | P100171 | ANDERSONS | 6014111050000001 | HOMECOMING COURT SASHS | 9693343 | 230.79 |
| A1111 | V195710 | 10/20/20 | P100171 | ANDERSONS | 6014111050000001 | RUBY TIARA | 9693343 | 18.98 |
| A1111 | V195710 | 10/20/20 | P100171 | ANDERSONS | 6014111050000001 | TIARA VELVET KEEPSAKE | 9693343 | 12.99 |
| A1111 | V195710 | 10/20/20 | P100171 | ANDERSONS | 6014111050000001 | SHIPPING | 9693343 | 38.97 |
| A1111 | V195710 | 10/20/20 | P101486 | PARKVIEW GARDENS (P-CARD | 6014111050000001 | HOMECOMING COURT FLOWE | 84307 | 249.00 |
| A1111 | V195710 | 10/20/20 | P115388 | WRISTBAND.COM | 6014114120000001 | PBIS SCHOOL SPIRIT BRA | 6602870 | 90.30 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | ARBS FOOD/BEV SUPPLY | %092120ARBS | 249.20 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111100000001 | 2 DOUBLE HOOKS | %14604PC04/2 | 22.17 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111100000001 | RUBBERMAID HDUTY UTILI | %14604PC04/2 | 101.77 |
| A1111 | V195710 | 10/20/20 | P114774 | THE RESTAURANT SHOP | 6014111100000001 | 5 ELECTRONIC TIMERS, 3 | %090320ARBS | 115.59 |
| A1111 | V195710 | 10/20/20 | P110090 | COUNCIL PROFESSIONAL REC | 6014111100000001 | WKBKS-COMPET ST/SHPG | 408670 | 172.00 |
| A1111 | V195710 | 10/20/20 | P102751 | WESTOVER GRAPHICS (PCARD | 6014111100000001 | HVAC CLASS TSHIRTS | 60183 | 465.00 |
| A1111 | V195710 | 10/20/20 | P105440 | STAPLES QUILL(PCARD) | 6014114120000001 | 15 BOXES OF 36 EACH FI | 92397262 | 323.55 |
| A1111 | V195710 | 10/20/20 | P108072 | FOOBADAP LLC (P-CARD) | 6014114120000001 | MONROE STUDENT T-SHIRT | 15231 | 1,536.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 6014113000000001 | 9OZ MASON JARS (15/PAC | 0724210 | 144.95 |
| A1111 | V195710 | 10/20/20 | P100638 | TOM EVANS MR FUNDRAISER | 6014111050000001 | GALLEY SUPPLIES | 21808 | 213.00 |
| A1111 | V195710 | 10/20/20 | P101603 | REMINGTONS INC (P-CARD) | 6014111050000001 | HELIUM TANK RENTAL/DEL | 11118 | 361.00 |
| A1111 | V195710 | 10/20/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111050000001 | GALLEY SUPPLIES: ICE C | 264285801 | 1,028.95 |
| A1111 | V195710 | 10/20/20 | P110198 | ESCO INSTITUTE (P-CARD) | 6014111100000001 | EPA STUDY GUIDES FOR H | 1955-1176 | 210.00 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014211075000001 | RED DUCT TAPE | 107523641 | 20.94 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014211075000001 | ORANGE CORD | 230532 | 9.98 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014211075000001 | WASP/HORNET SPRAY | 230532 | 5.96 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014211075000001 | 1000 FT CAUTION TAPE | 230532 | 11.98 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 6014211075000001 | 18 IN NAT CABLE TIES | 230532 | 20.94 |
| A1111 | V195710 | 10/20/20 | P108464 | CROWN AWARDS (P-CARD) | 6023210800000001 | STEM TROPHIES | | 279.86 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 5252620880000001 | 18/19/20-9/18/2020 | %9/204000ATT | 10.87 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 5252620880000001 | 18/3/20-9/2/2020 | %9/20-826517 | 7.65 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | FOLDER FILE LETTER MAN | 208126184030 | 0.04 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | FOLDER FILE LETTER MAN | 208126045385 | 1.21 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | POST IT NOTES | 208126184030 | 0.06 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | POST IT NOTES | 208126045385 | 1.74 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | LESSON PLAN | 208126184030 | 0.03 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | LESSON PLAN | 208126045385 | 0.71 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | EXPO DRY ERASER | 208126184030 | 0.03 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | EXPO DRY ERASER | 208126045385 | 0.91 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER CHARTS | 208126184030 | 0.04 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | PAPER CHARTS | 208126045385 | 0.99 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | INDEX CARDS WIDE RULED | 208126184030 | 0.01 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | INDEX CARDS WIDE RULED | 208126045385 | 0.10 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114045000001 | ERASERS, TAB INDEX CLE | 308103621755 | 321.02 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | SUPPLIES FOR THE NEW 4 | 111-5852241- | 244.71 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | LUCKY TOOTH TREASURE C | 111-8528435- | 15.48 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | NURSE SUPPLIES | 111-0559797- | 18.72 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | NURSE SUPPLIES | 111-3168952- | 62.69 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | AMAZON-INSTRUCTIONAL C | 111-8163347- | 31.17 |
| A1111 | V195710 | 10/20/20 | P114267 | EVERYDAYSPEECHSOCIALSK | 1111114045000001 | SEPT SPEECH PROGRAM | 59611 | 9.99 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | PLAY DOH | 208126184030 | 0.07 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | PLAY DOH | 208126045385 | 1.88 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | MAGNETIC DOTS | 208126184030 | 0.04 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | MAGNETIC DOTS | 208126045385 | 1.09 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | SHEET PROTECTORS | 208126184030 | 0.03 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | SHEET PROTECTORS | 208126045385 | 0.79 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | INDEX CARDS | 208126045385 | 0.04 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | PENCILS-COLORED CRAYOL | 208126184030 | 0.04 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | PENCILS-COLORED CRAYOL | 208126045385 | 1.14 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | GLUESTICKS | 208126184030 | 0.03 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | GLUESTICKS | 208126045385 | 0.75 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001 | ENVELOPES | 208126184030 | 0.14 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | REF. TOYS DID NOT ARRI | %Sept28.2020 | -41.76 |
| A1111 | V195710 | 10/20/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122147500000253 | ONLINE PD - RESILLIENCY | 1125853 | 1,104.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | OVERSIZED UMBRELLAS | 111-9945760- | 5.94 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | OVERSIZED UMBRELLAS | 111-9945760- | 146.02 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | PONCHOS - WATERPROOF | 111-9945760- | 2.97 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | PONCHOS - WATERPROOF | 111-9945760- | 73.05 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | AVERY LABELS #5160 (3, | 111-9945760- | 0.78 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | AVERY LABELS #5160 (3, | 111-9945760- | 19.21 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | DISPOSABLE FOOD SERVIC | 111-9945760- | 3.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | DISPOSABLE FOOD SERVIC | 111-9945760- | 95.83 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | TOILETING DISPOSABLE N | 111-9945760- | 6.24 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | TOILETING DISPOSABLE N | 111-9945760- | 153.48 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | AAA BATTERIES (100 COU | 111-9945760- | 0.94 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | AAA BATTERIES (100 COU | 111-9945760- | 23.06 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | S.F. PREMIUM STAPLES F | 111-9945760- | 0.12 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | S.F. PREMIUM STAPLES F | 111-9945760- | 3.07 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | BLACK FOREST GUMMY BEA | 014868 | 53.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11 | ERRORCH2BEREIMBURSED | 9427424 | 39.96 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | HOODED RAIN JACKET YEL | 3486637 | 24.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | MENS LONG TRANSPARENT | 3486637 | 13.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | HOODED RAIN JACKET LON | 3486637 | 24.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | MENS LONG HOODED RAIN | 3486637 | 19.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | 12 SETS OF NUMBERED KEY | 5613011 | 24.80 |
| A1111 | V195710 | 10/20/20 | P106445 | VISTA PRINT (P-CARD) | 1125520852000001 | BUSINESS CARDS FOR | HKVJF-16A09- | 29.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | MEN'S LONG HOODED RA | 9792247 | 19.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | HOODIE RAINCOAT PONC | 4648244 | 21.99 |
| A1111 | V195710 | 10/20/20 | P115923 | AMERICANFLAGS.COM | 1111313000000001 | AMERICAN & MO FLAGS | AF-000274313 | 199.92 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | OPTIX CLEAR ACRYLIC SH | 6204515 | -645.00 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | OPTIX CLEAR ACRYLIC SH | 009758/53419 | 387.00 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | OPTIX CLEAR ACRYLIC SH | 029281/62045 | 645.00 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | 2X6'S | 6204515 | -130.60 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | 2X6'S | 009758/53419 | 29.34 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | 2X6'S | 029281/62045 | 130.60 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | LIQUID NAILS/SCREWS | 6204515 | -41.70 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | LIQUID NAILS | 029281/62045 | 34.64 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1111313000000001 | SALES TAX REFUND-DD | 6204515 | -73.46 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---------------------|------------------------|---------------|----------|
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 11113130000000012" | SCREWS | 029281/62045 | 7.06 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | REFUND | 7905843-CR | -7.99 |
| A1111 | V195710 | 10/20/20 | P105878 | NHS/NASC/NASSP (P-CARD) | 1111313000000001 | MOASSP/NASSP MEMBERSHI | 20.21 KIRTON | 559.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001#10 | ENVELOPES | 7458646 | 46.56 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | LOCKDOWN MAGNETIC STRI | 4755464 | 165.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | ZIPLOCK BAGS | 7458646 | 7.49 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | RECEIPT BOOKS | 7458646 | 21.78 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | AAA BATTERIES | 7458646 | 26.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | AIR PURIFIER FILTERS | 7458646 | 79.98 |
| A1111 | V195710 | 10/20/20 | P115942 | Z SPECIALTY | 1137110800424004 | BOR SANI SUPPLIES | | 286.06 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1137110800424004 | BOR WIRELESS HEADPHONE | 5945026 | 431.88 |
| A1111 | V195710 | 10/20/20 | P115942 | Z SPECIALTY | 1137110800424004 | BORR SANI SUPPLIES | 181004 | 500.00 |
| A1111 | V195710 | 10/20/20 | P115942 | Z SPECIALTY | 1137110800424004 | BOR SANITATION SUPPLIE | 180774 | 768.40 |
| A1111 | V195710 | 10/20/20 | P109379 | ASBO INTERNATIONAL (P-CA | 1123210816000001 | ASBO MEMBRSHIP DUES -D | 830234 | 210.00 |
| A1111 | V195710 | 10/20/20 | P109379 | ASBO INTERNATIONAL (P-CA | 1123210816000001 | ASBO - ON LINE LEARNIN | %50420-24 | 245.00 |
| A1111 | V195710 | 10/20/20 | P112749 | TMI LLC (PCARD) THERMAL | 1123290852000001 | LIGHTNING CLAIM - TRAN | 23705 | 460.00 |
| A1111 | V195710 | 10/20/20 | P112749 | TMI LLC (PCARD) THERMAL | 1123290852000001 | LIGHTNING CLAIM - TRAN | 24090 | 6,985.01 |
| A1111 | V195710 | 10/20/20 | P112671 | ANSARING (PCARD) | 1123210816000001 | ANS. SVS. 8/20-9/19 | 560509202020 | 79.00 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001 | PRINT SHOP NEEDS FOR T | SCN0049561 | -104.00 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001 | PRINT SHOP SPECIALTY P | CIV1298034 | 2,894.55 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | LABELS, ENVELOPES, BIN | CIV1285831 | 132.43 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | STENO BOOKS, POCKET FI | CIV1295521 | 5.04 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | POCKET FILES, EXPANDIN | CIV1295521 | 11.72 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | SORTKWIK MOISTENERS | CIV1295521 | 2.40 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | BUSINESS WINDOW ENVELO | CIV1295521 | 25.24 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | PAPER CLIPS SIZE #1 - | 111-99455760- | 0.31 |
| A1111 | V195710 | 10/20/20 | P112645 | WWW.FLOCABULARY.COM | 1111511075000111 | FLOCABULARY SUBSCRIPTI | 553819 | 120.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | FELLOWES CROSS CUT COM | 4865807 | 489.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | 4 YEAR PROTECTION PLAN | 0214647 | 66.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | TEACHER CHAIR | 7825025 | 75.19 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | BOOK BINS | 9474659 | 128.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | LABELING DOTS | 8258630 | 9.97 |
| A1111 | V195710 | 10/20/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 112222107500000110 | COPIES OF TO KILL A | 732887F | 239.90 |
| A1111 | V195710 | 10/20/20 | P101849 | TARGET (P-CARD) | 1111114140000001 | NOTEBOOKS | 007902924 | 6.00 |
| A1111 | V195710 | 10/20/20 | P112540 | SUPER TEACHER WORKSHEETS | 1111114140000001 | SUPER TEACHER WORKSHEE | 2282565 | 24.95 |
| A1111 | V195710 | 10/20/20 | P112540 | SUPER TEACHER WORKSHEETS | 1111114140000001 | SUPER TEACHER WORKSHEE | 2286786 | 24.95 |
| A1111 | V195710 | 10/20/20 | P112540 | SUPER TEACHER WORKSHEETS | 1111114140000001 | SUPER TEACHER WORKSHEE | 2286436 | 24.95 |
| A1111 | V195710 | 10/20/20 | P112540 | SUPER TEACHER WORKSHEETS | 1111114140000001 | SUPER TEACHER WORKSHEE | 2286786 | 24.95 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | DOG BRAG TAGS - MY PRI | 200038782 | 12.00 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | DOG BRAG TAG - LEADER | 200038782 | 12.00 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | PAW BRAG TAG - HAPPY B | 200038782 | 33.00 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | PUZZLE BRAG TAG - I KN | 200038782 | 12.00 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | PUZZLE BRAG TAGS - I K | 200038782 | 12.00 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | PUZZLE BRAG TAG - I KN | 200038782 | 12.00 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | PUZZLE BRAG TAG - I KN | 200038782 | 12.00 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | PUZZLE BRAG TAG - I KN | 200038782 | 12.00 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | PUZZLE BRAG TAG - I KN | 200038782 | 12.00 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | PUZZLE BRAG TAG - I KN | 200038782 | 12.00 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | PUZZLE BRAG TAG - I KN | 200038782 | 12.00 |
| A1111 | V195710 | 10/20/20 | P109680 | IMAGESTUFF.COM (P-CARD) | 1111114140000001 | PUZZLE BRAG TAG - I KN | 200038782 | 12.00 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111114140000001 | NOTARY STAMP | CIV1299573 | 28.25 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | PRIMACARE DISPOSIBLE P | 7140268 | 6.75 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | DYNAREX ALCOHOL PREP P | 9811438 | 12.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | REFRESH PLUS LUBRICANT | 9811438 | 15.97 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | MEDLINE 4 X 4 GAUZE SP | 9811438 | 8.58 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | OMRON BLOOD PRESSURE M | 9797065 | 36.75 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | OMRON BLOOD PRESSURE M | 9811438 | 49.88 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | NEW AC ADAPTER FOR ORM | 9811438 | 6.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | WOODEN MEGAPHONE CUT O | 8454665 | 22.49 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | ANIMAL SHAPED PAPERCLI | 4328266 | 8.86 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | HAIR CLAW CLIPS | 3363410 | 7.96 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | SHOE ORGANIZERS FOR HE | 1212206 | 40.97 |
| A1111 | V195710 | 10/20/20 | P114597 | ASAP LOCK & KEY | 1125420805000111 | KEYS FOR THOMKINS HOUS | 001734 | 20.00 |
| A1111 | V195710 | 10/20/20 | P105735 | SCHNEIDERS TRUE VALUE (P | 1125420805000111 | LEAK AT LINCOLN | 016323 | 22.99 |
| A1111 | V195710 | 10/20/20 | P101681 | SCHEPKER PARTS SUPPLY | 1125420805000111 | FREEZER DOWN AT NULL | 025810438427 | 30.34 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1125420805000111 | LEAK AT LINCOLN IN OFF | 003176/11117 | 60.27 |
| A1111 | V195710 | 10/20/20 | P111294 | MENARDS INC (P-CARD) | 1125420805000111 | SCW DRAIN FOR FRONT SI | 30154317 | 29.99 |
| A1111 | V195710 | 10/20/20 | P101681 | SCHEPKER PARTS SUPPLY | 1125420805000111 | COMPRESSOR NULL FREEZE | 026514308732 | 158.04 |
| A1111 | V195710 | 10/20/20 | P103737 | MICHAELS ARTS & CRAFTS (| 1125420805000111 | SILHOUETTE CAMEO CUTTI | 2908353 | 279.00 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | TRANS/SANISPRAY PPE | 90258530 | 82.00 |
| A1111 | V195710 | 10/20/20 | P101570 | PRAXAIR DIST US #484 (P- | 1125450805000001 | PROPANE FOR FORKLIFT | 98730247 | 110.65 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | JEFF SUPPLIES | 90253223 | 226.90 |
| A1111 | V195710 | 10/20/20 | P110467 | TREMCO(PCARD) | 1125420805000001 | JEFF/REPAIR LEAKS UNDE | 95951802 | 555.38 |
| A1111 | V195710 | 10/20/20 | P110467 | TREMCO(PCARD) | 1125420805000001 | HARD/REPAIR RM 140 LEA | 95987919 | 567.88 |
| A1111 | V195710 | 10/20/20 | P110467 | TREMCO(PCARD) | 1125420805000001 | BH/REPAIR L;EAKIN KITC | 95987964 | 567.88 |
| A1111 | V195710 | 10/20/20 | P110467 | TREMCO(PCARD) | 1125420805000001 | L&C HALLWAY LEAKS REPA | 95987925 | 834.31 |
| A1111 | V195710 | 10/20/20 | P110467 | TREMCO(PCARD) | 1125420805000001 | SCW/REPAIR AUDIT STOR | 95987927 | 890.18 |
| A1111 | V195710 | 10/20/20 | P110467 | TREMCO(PCARD) | 1125420805000001 | ADMIN/REPAIR LEAKS | 95981713 | 1,075.75 |
| A1111 | V195710 | 10/20/20 | P110467 | TREMCO(PCARD) | 1125420805000001 | PATCH & REPAIR ROOF SC | 95987956 | 1,633.63 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | REAPIR TOMCAT MAGNUM | 24520 | 1,808.46 |
| A1111 | V195710 | 10/20/20 | P101025 | INTERFACE SECURITY SYSTE | 1125460801000001 | MONT FEES FOR ALARM AT | 19771295 | 1,221.39 |
| A1111 | V195710 | 10/20/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420805000001 | REAPAIR SAGE SYSTEM IN | 60017563 | 600.00 |
| A1111 | V195710 | 10/20/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420805000001 | REPLACE I/O BOARD ON C | 40058081 | 2,895.00 |
| A1111 | V195710 | 10/20/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420805000001 | INSTALLED NEW WIRING H | 40057749 | 1,837.65 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MOP HEADS, MOPHANDS,MI | 90251659 | 37.95 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MOP HEADS, MOPHANDS,MI | 90256850 | 45.72 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MOP HEADS, MOPHANDS,MI | 90261365 | 147.60 |
| A1111 | V195710 | 10/20/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420801000001 | ANNUAL AGREEMENT BENTO | 60017929 | 108.15 |
| A1111 | V195710 | 10/20/20 | P108896 | MARKS PLUMBING PARTS (P- | 1125420805000111 | WILLOUGHBY PUSH BUTTOM | 001891372 | 123.42 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE CUSTODIAL SU | 90257490 | 1,077.40 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE CUSTODIAL SU | 90254143 | 2,658.50 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | HARRIS CUSTODIAL SUPPL | 90261366 | 51.30 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | HARRIS CUSTODIAL SUPPL | 90256867 | 571.26 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | HARRIS CUSTODIAL SUPPL | 90256866 | 1,205.88 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | L&C CUSTODIAL SUPPLIES | 90253224 | 44.66 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | L&C CUSTODIAL SUPPLIES | 90258801 | 295.20 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | JEFFERSON CUSTODIAL SU | 90258809 | 166.24 |
| A1111 | V195710 | 10/20/20 | P115883 | MUDJACK CO | 1125420805000001 | RAISE SIDEWALK SLABS B | 001805 | 1,100.00 |
| A1111 | V195710 | 10/20/20 | P100836 | HOME DEPOT (P-CARD) | 1125420805000111 | RIGED CORDLESS COMBO T | 303819066 | 449.00 |
| A1111 | V195710 | 10/20/20 | P107974 | SHERWIN WILLIAMS (P-CARD | 1125420805000111 | PAINT/DISTRICT WIDE | 0110-4 | 482.80 |
| A1111 | V195710 | 10/20/20 | P110467 | TREMCO(PCARD) | 1125420805000001 | PATCH & REPAIR IN BAY2 | 95973432 | 604.86 |
| A1111 | V195710 | 10/20/20 | P100447 | COPE PLASTICS INC | 1125420805000111 | ACRYLIC CLEAR FOR PPE | 00610659 | 3,135.00 |
| A1111 | V195710 | 10/20/20 | P100359 | CHEM AQUA (P-CARD) | 1125420805000111 | WATER TREATMENT PROGRA | 7077506 | 612.50 |
| A1111 | V195710 | 10/20/20 | P101658 | S C ELECTRIC INC (P-CARD | 1125420805000111 | BREAKER FOR SCW FREEZE | 94772 | 62.08 |

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ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111 | MAINTENANCE SUPPLIES | S01321170 | 194.67 |
| A1111 | V195710 | 10/20/20 | P114821 | CULLIGAN | 1125420805000001 | ECC WATER FILTRATION R | 457-07789753 | 420.00 |
| A1111 | V195710 | 10/20/20 | P101853 | TECH ELECTRONICS (P-CARD | 1125420805000001 | REPROGRAMMED 6 BELL SC | 000040462 | 344.00 |
| A1111 | V195710 | 10/20/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000001 | BOTH BREAKERS TO BE RE | 24020 | 460.00 |
| A1111 | V195710 | 10/20/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001 | CLASS K RECHARGE | 52679 | 142.70 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111 | MAINTENANCE OFFICE SUP | 1298854 | 103.10 |
| A1111 | V195710 | 10/20/20 | P101853 | TECH ELECTRONICS (P-CARD | 1125420801000001 | CENTRAL MONITORING HAR | 000040673 | 240.00 |
| A1111 | V195710 | 10/20/20 | P101853 | TECH ELECTRONICS (P-CARD | 1125420801000001 | CENTRAL MONITORING | 000040806 | 444.00 |
| A1111 | V195710 | 10/20/20 | P115033 | DUDE SOLUTIONS INC | 1125420801000001 | INVENTORY DIRECT | 201772 | 1,089.84 |
| A1111 | V195710 | 10/20/20 | P106100 | HODGE PRODUCTS (PCARD) - | 1125420805000111 | LAMINATED STEEL PADLOC | 0447503 | 157.56 |
| A1111 | V195710 | 10/20/20 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | ANTIFATIGUE MAT | 809434814AB | 733.26 |
| A1111 | V195710 | 10/20/20 | P101244 | MISSOURI DEPT OF REVENUE | 1125451100000111 | SCH VEH TITLE | %092420DMV | 15.75 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | P020212605 PROP, WIRE, | %24006PC4/21 | 65.26 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1125451100000111 | 134A FREON | %090820OFFPC | 58.56 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | MICRO FIBR MOPS RETURN | %24141RETPC4 | -39.98 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | MICRO FLR MOPS | %23261PC4/21 | 33.16 |
| A1111 | V195710 | 10/20/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | WASP SPRAY, MOP TAPE, T | %24141PC4/21 | 157.48 |
| A1111 | V195710 | 10/20/20 | P108797 | FASTENAL COMPANY (P-CARD | 1113611100427014 | BOLTS TO MOUNT ENGINES | MOSL293006 | 28.38 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | SALES TAX REFUND VLW | 9471440 | -7.62 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | US GAMES RUBBER DECK R | 7111407 | 33.69 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | VOIT NEON SOFT TUFF BA | 7111407 | 67.77 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | OFFICE CHAIR MAT 53X45 | 7111407 | 79.98 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | VOIT TUFF COATED FOAM | 7111407 | 88.72 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | CONE CART | 7111407 | 110.19 |
| A1111 | V195710 | 10/20/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114140000001 | RUOS GRADE 1 REPLACEME | 004984 | 66.00 |
| A1111 | V195710 | 10/20/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114140000001 | WUOS GRADE 1 ANCHOR CH | 004984 | 66.00 |
| A1111 | V195710 | 10/20/20 | P100225 | BENEE'S INC (P-CARD) | 1411114040000001 | SINK BASE WITH 20 CUBB | 0061886-IN | 2,834.50 |
| A1111 | V195710 | 10/20/20 | P100225 | BENEE'S INC (P-CARD) | 1411114040000001 | ESTIMATED SHIPPING/HAN | 0061886-IN | 125.00 |
| A1111 | V195710 | 10/20/20 | P115924 | THE FLAG LOFT | 1111313010000001 | SALES TAX 2B REFUNDED | 015924 | 7.45 |
| A1111 | V195710 | 10/20/20 | P115924 | THE FLAG LOFT | 1111313010000001 | REPLACEMENT FLAG | 015924 | 90.00 |
| A1111 | V195710 | 10/20/20 | P112645 | WWW.FLOCABULARY.COM | 1111313010000001 | RENEWAL | 552605 | 96.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | FOOD- P FAC MTG DRINKS | 5731253871 | 116.42 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313010000001 | ART - STORAGE BAGS, PE | 308103646352 | 1,386.28 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313010000001 | #1500335 STUDENT DRY E | 208126180419 | 818.82 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | LOCKDOWN DOOR MAGNETS; | 4553801 | 99.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | OFFICE - RUBBER STAMPS | 1791415 | 157.63 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | HACKY SACKS, 50, ASSOR | 4088231 | 59.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | CLASSROOM DRINKING CUP | 014464 | 57.56 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | CLASSROOM DRINKING CUP | 014464 | 93.38 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | LITEMARK 2" BLACK DOT | 5834657 | 31.46 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | RESTROOM DOOR SIGNS | 9524258 | 8.97 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | RESTROOM DOOR SIGNS | 1781831 | 50.94 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | DISPOSABLE VINYL GLOVE | 1138666 | 10.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | DISPOSABLE VINYL GLOVE | 1138666 | 49.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | DISPOSABLE VINYL GLOVE | 1138666 | 62.64 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | DISPOSABLE VINYL GLOVE | 9019460 | 98.99 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111313010000001 | STYROFOAM BALLS FOR OU | 533209381060 | 35.81 |
| A1111 | V195710 | 10/20/20 | P115923 | AMERICANFLAGS.COM | 1111313010000001 | REPLACEMENT BUILDING F | AF-000273333 | 173.02 |
| A1111 | V195710 | 10/20/20 | P115924 | THE FLAG LOFT | 1111313010000001 | SALES TAX REFUND-LW | 1CED6614EA7C | -7.45 |
| A1111 | V195710 | 10/20/20 | P102528 | CROWN TROPHY (P-CARD) | 1111930125000001 | LASER ENGRAVING FOR PE | 20-1464 | 15.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | CLEANING TOWELS FOR TE | 002481 | 27.29 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | TIDE DETERGENT | 002481 | 24.09 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V195710 | 10/20/20 | P103085 | CENGAGE LEARNING/GALE GR | 1111511050000001 | CENTURY 21 ACCOUNTING | 71528290 | 840.00 |
| A1111 | V195710 | 10/20/20 | P103452 | HILL-ROM (P-CARD) | 1113411100427014 | HO/HRO BEDS MAINT/SVC | 2278453 | 3,160.00 |
| A1111 | V195710 | 10/20/20 | P110795 | BRENTWOOD BUILDING SUPPL | 1113611100427014 | SAND,LIME WRAP,ANGLE,S | 44633 | 641.25 |
| A1111 | V195710 | 10/20/20 | P106286 | MSC (PCARD) | 1113611100427014 | OVER GLASSES SAFETY G | 204064015 | 23.70 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | 24 RED FENDER COVERS | 111-7319262- | 100.60 |
| A1111 | V195710 | 10/20/20 | P104094 | SKILLS USA (P-CARD) | 1113611100427014 | SKILLS USA EDUCATIONAL | T322527 | 2,840.10 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122131100427014 | PD BOOK-TECH LIKE A PI | 111-6627576- | 28.48 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1113611100000111 | MANILLA FOLDERS, DOCUM | S01333243 | 41.94 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | BILLED 2 TIMES | 90248504 | -6,249.00 |
| A1111 | V195710 | 10/20/20 | P115856 | IBT INDUSTRIAL SOLUTIONS | 1125420805000111 | ~DEV CHARGE FOR PPE SP | 7704013B | 108.57 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~RAGS FOR PPE | 90256962 | 190.24 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | GLOVES | 90262031 | 245.00 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~ECO SPRAY SANITIZER | 90263046 | 636.00 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~FLEX WIPES | 90256865 | 674.13 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~ECO SANITIZER PPE | 90251061 | 1,942.20 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~PPE DISINFECTANT | 90252166 | 2,505.60 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~PPE ECO PEROX CLEANER | 90254764 | 2,828.10 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE INVENTORY | 90256851 | 501.00 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE INVENTORY | 90258953 | 801.85 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE INVENTORY | 90254659 | 3,817.60 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE INVENTORY | 90254242 | 8,698.29 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | PE SUPPLIES | 90261374 | 138.22 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | PE SUPPLIES | 90256963 | 207.48 |
| A1111 | V195710 | 10/20/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | PE SUPPLIES | 90255780 | 14,826.00 |
| A1111 | V195710 | 10/20/20 | P115563 | NELSON LAND SERVICE | 1125430805000001 | SCW STADIUM SPREAD ROC | 13635 | 5,444.84 |
| A1111 | V195710 | 10/20/20 | P115563 | NELSON LAND SERVICE | 1125430805000001 | SCH PLANTS FOR FRONT O | 13633 | 5,706.80 |
| A1111 | V195710 | 10/20/20 | P115563 | NELSON LAND SERVICE | 1125430805000001 | OF 10 MONTHLY LAWN S | 14397 | 22,067.50 |
| A1111 | V195710 | 10/20/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000001 | HARD/RC-2 BAD BREAKER | 24179 | 3,680.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | CRAYONS | 111-2618301B | 92.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1137110800424004 | DHS OUTDOOR LRNG SCREE | 9046609 | 580.73 |
| A1111 | V195710 | 10/20/20 | P115841 | SANITIZER & MASKS WHOLES | 1137110800424004 | IMLUTH DIS SPRAY BOTTL | 1069 | 1,648.00 |
| A1111 | V195710 | 10/20/20 | P102028 | WORTHINGTON DIRECT INC (| 1137110800424004 | IMLUTH SDIST DESK CHAI | INV358785IMM | 1,988.26 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1137110800424004 | IMLUTH PERSONAL PROT S | 302630788 | 5,250.00 |
| A1111 | V195710 | 10/20/20 | P115943 | LXL SCHOOL SUBSCRIPTION | 1137110800424004 | IMLUTH CORESUB LEARN L | S379070 | 7,820.00 |
| A1111 | V195710 | 10/20/20 | P115933 | ADCRAFT | 1137110800424004 | IMLUTH CLSRM DIST SUPP | 11663 | 12,749.80 |
| A1111 | V195710 | 10/20/20 | P115941 | NAEHY | 1123290802122101 | J MCLLARD CONF REG | 0920201879-8 | 150.00 |
| A1111 | V195710 | 10/20/20 | P115941 | NAEHY | 1123290802122101 | E HUMPHERYS CONF REG | 0920201879-8 | 150.00 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | MECHANICAL PENCILS | 19478 | 3.89 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | LABELS | 19478 | 6.22 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | FOLDERS RED | 19478 | 7.70 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | FOLDERS GREEN | 19478 | 11.55 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | STICKY BACK COINS | 19478 | 18.19 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | MARKERS | 19478 | 32.46 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | DRY ERASERS | 19478 | 62.20 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | VELCRO HOOK COINS | 04104 | 64.90 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | DRY ERASERS STUDENT PA | 19478 | 72.78 |
| A1111 | V195710 | 10/20/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114080000001 | FOLDERS ASSORTED PACKS | 19478 | 98.76 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100000111 | RET ORIG PO20212046 | %083120REF | -59.97 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1113611100000201 | OVERPYMT CREDIT TO BE | %092520HOU | 2.07 |
| A1111 | V195710 | 10/20/20 | P101335 | MIDWESTERN SAFETY EQPT (| 1113611100000111 | ADDTL COST STSGN20212 | P000573 | 8.80 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1113611100000111 | COIN ENV PO20212107 | 01316623 | 23.07 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | MICRO CLTH COM-PO20212 | 5667365092 | 24.98 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V195710 | 10/20/20 | P101335 | MIDWESTERN SAFETY EQPT (| 1113611100000111 | STOP SIGN PO20212106 | P000572 | 31.20 |
| A1111 | V195710 | 10/20/20 | P101335 | MIDWESTERN SAFETY EQPT (| 1113611100000201 | TINTED SAFETY GLASSES | P000572 | 90.00 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100427014 | BATTERIES-PO20212501 | 5667365092 | 99.88 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | MTAPE,ANTI STA PO20212 | 111-7196168- | 115.69 |
| A1111 | V195710 | 10/20/20 | P115902 | MEGAFAB - PIRANHA | 1113611100000111 | CONT TRANSFRMR PO20212 | 867513 | 154.00 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1113611100000201 | WASTE CONT/DELPO 20212 | %092520HOU | 593.96 |
| A1111 | V195710 | 10/20/20 | P108969 | MARELLY PRODUCTS (P-CARD) | 1113611100000111 | AEAD 5YR OVERST PO20211 | 167392 | 1,155.00 |
| A1111 | V195710 | 10/20/20 | P114322 | SPIRE | 1125421100000201 | SPIRE GAS SVC FOR 38EX | %090320HOU | 26.21 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125424080000001 | 18/19/20-9/18/2020 | %9/204000ATT | 135.83 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125424120000001 | 18/19/20-9/18/2020 | %9/204000ATT | 217.32 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125424140000001 | 18/19/20-9/18/2020 | %9/204000ATT | 162.99 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125423000000001 | 18/19/20-9/18/2020 | %9/204000ATT | 298.82 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125423010000001 | 18/19/20-9/18/2020 | %9/204000ATT | 298.82 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125421050000001 | 18/19/20-9/18/2020 | %9/204000ATT | 244.49 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125421075000001 | 18/19/20-9/18/2020 | %9/204000ATT | 244.49 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125421100000001 | 18/19/20-9/18/2020 | %9/204000ATT | 135.83 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125427500000001 | 18/19/20-9/18/2020 | %9/204000ATT | 135.83 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125420125000001 | 18/19/20-9/18/2020 | %9/204000ATT | 27.17 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125420800000001 | 18/19/20-9/18/2020 | %9/204000ATT | 233.58 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125420805000001 | 18/19/20-9/18/2020 | %9/204000ATT | 27.17 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | MUSIC FOR BAND | 362926906 | 34.89 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | MUSIC FOR BAND | 362923251 | 450.00 |
| A1111 | V195710 | 10/20/20 | P105518 | DEMOULIN BROTHERS (P-CAR | 1114111075000006 | BAND UNIFORM BOTTOMS | 2907597 | 332.54 |
| A1111 | V195710 | 10/20/20 | P105518 | DEMOULIN BROTHERS (P-CAR | 1114111075000006 | BAND SHOES | 2907597 | 747.74 |
| A1111 | V195710 | 10/20/20 | P105518 | DEMOULIN BROTHERS (P-CAR | 1114111075000006 | PACK OF BAND GLOVES | 2907597 | 14.42 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | SYMPHONIC BAND TECHNIQ | 362935959 | 69.89 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | SYMPHONIC BAND TECHNIQ | 362936413 | 140.78 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | SYMPHONIC BAND WARM UP | 362935959 | 31.59 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | SYMPHONIC BAND WARM UP | 362936413 | 63.64 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | SIGHT READING FOR BAND | 362935959 | 63.51 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | SIGHT READING FOR BAND | 362936413 | 127.93 |
| A1111 | V195710 | 10/20/20 | P114244 | PALEN MUSIC CENTER | 1114111075000006 | 1MOUTHPIECE SANTIZER SP | 3839288 | 22.00 |
| A1111 | V195710 | 10/20/20 | P114244 | PALEN MUSIC CENTER | 1114111075000006 | 1JAVA ALTO REEDS SIZE 3 | 3839288 | 57.18 |
| A1111 | V195710 | 10/20/20 | P114244 | PALEN MUSIC CENTER | 1114111075000006 | 1VANDOREN ALTO REEDS | 3839288 | 55.90 |
| A1111 | V195710 | 10/20/20 | P114244 | PALEN MUSIC CENTER | 1114111075000006 | 1RICO ROYAL ALTO REEDS | 3839288 | 46.98 |
| A1111 | V195710 | 10/20/20 | P114244 | PALEN MUSIC CENTER | 1114111075000006 | 1RICO ROYAL ALTO REEDS | 3839288 | 23.49 |
| A1111 | V195710 | 10/20/20 | P114244 | PALEN MUSIC CENTER | 1114111075000006 | 1VANDOREN TENOR REEDS S | 3839288 | 41.90 |
| A1111 | V195710 | 10/20/20 | P114244 | PALEN MUSIC CENTER | 1114111075000006 | 1VANDOREN TENOR REEDS S | 3839288 | 41.58 |
| A1111 | V195710 | 10/20/20 | P114244 | PALEN MUSIC CENTER | 1114111075000006 | 1BRASS VALVE OIL | 3839288 | 8.98 |
| A1111 | V195710 | 10/20/20 | P114244 | PALEN MUSIC CENTER | 1114111075000006 | 1RICO ROYAL CLARINET RE | 3839288 | 37.98 |
| A1111 | V195710 | 10/20/20 | P114244 | PALEN MUSIC CENTER | 1114111075000006 | 1VANDOREN CLARINET REED | 3839288 | 21.95 |
| A1111 | V195710 | 10/20/20 | P114244 | PALEN MUSIC CENTER | 1114111075000006 | 1VANDOREN BARITONE SAX | 3839288 | 35.88 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | 15 SYMPHONIC BAND TECHN | 362949039 | 0.78 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | 15 SYMPHONIC BAND TECHN | 362959300 | 3.89 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | 15 SYMPHONIC BAND TECHN | 362950762 | 5.18 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | 15 SYMPHONIC BAND TECHN | 362950648 | 11.77 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | 15 SYMPHONIC BAND TECHN | 362951011 | 14.05 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | 15 SYMPHONIC BAND TECHN | 362950414 | 15.96 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | 15 SYMPHONIC BAND TECHN | 362951292 | 15.96 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | 15 SYMPHONIC BAND TECHN | 362948796 | 17.79 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | 15 SYMPHONIC WARM UPS B | 362949039 | 0.35 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 1114111075000006 | 15 SYMPHONIC WARM UPS B | 362959300 | 1.76 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------------|------------------------|-------------|--------|
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SYMPHONIC WARM UPS B | 362950762 | 2.34 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SYMPHONIC WARM UPS B | 362950648 | 5.32 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SYMPHONIC WARM UPS B | 362951011 | 6.35 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SYMPHONIC WARM UPS B | 362951292 | 7.21 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SYMPHONIC WARM UPS B | 362950414 | 7.21 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SYMPHONIC WARM UPS B | 362948796 | 8.04 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SIGHT READING FOR BA | 362949039 | 0.71 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SIGHT READING FOR BA | 362959300 | 3.53 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SIGHT READING FOR BA | 362950762 | 4.71 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SIGHT READING FOR BA | 362950648 | 10.70 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SIGHT READING FOR BA | 362951011 | 12.77 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SIGHT READING FOR BA | 362951292 | 14.50 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SIGHT READING FOR BA | 362950414 | 14.50 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | SIGHT READING FOR BA | 362948796 | 16.17 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | MISCELLANEOUS MUSIC(HO | 362949039 | 1.16 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | MISCELLANEOUS MUSIC(HO | 362959300 | 5.67 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | MISCELLANEOUS MUSIC(HO | 362950762 | 7.57 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | MISCELLANEOUS MUSIC(HO | 362950648 | 17.21 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | MISCELLANEOUS MUSIC(HO | 362951011 | 20.53 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | MISCELLANEOUS MUSIC(HO | 362951292 | 23.32 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | MISCELLANEOUS MUSIC(HO | 362950414 | 23.32 |
| A1111 | V195710 | 10/20/20 | P103319 | J W PEPPER (P-CARD) | 11141110750000615 | MISCELLANEOUS MUSIC(HO | 362948796 | 26.00 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | CREDITFROMP102574 | SCN0050200 | -37.14 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | PAPER TOWEL KCC16447 | CIV1307567 | 37.14 |
| A1111 | V195710 | 10/20/20 | P114129 | ALS AUTOMOTIVE | 11255208520000113X | SAS66574 ASTRO GRI | PU8772 | 22.74 |
| A1111 | V195710 | 10/20/20 | P114129 | ALS AUTOMOTIVE | 11255208520000113X | SAS66574 ASTRO GRI | PX1833 | 56.67 |
| A1111 | V195710 | 10/20/20 | P114129 | ALS AUTOMOTIVE | 11255208520000114X | MEGG10464 64OZ CA | PU8772 | 10.80 |
| A1111 | V195710 | 10/20/20 | P114129 | ALS AUTOMOTIVE | 11255208520000114X | MEGG10464 64OZ CA | PW4871 | 13.46 |
| A1111 | V195710 | 10/20/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011WIN101 | 18X WASHER FLD | PU8772 | 17.26 |
| A1111 | V195710 | 10/20/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011DOU00182 | 500E HD BOOST | PU8772 | 5.21 |
| A1111 | V195710 | 10/20/20 | P113426 | A AND A TOWING SERVICES | 1125520852000001 | TOWING CHARGE | 79179 | 332.00 |
| A1111 | V195710 | 10/20/20 | P106611 | UPS STORE (P-CARD) | 1125520852000001 | RETURNING OF HARD DRIV | 002047 | 20.57 |
| A1111 | V195710 | 10/20/20 | P112228 | BATTERY OUTFITTERS GOL (| 11255208520000114@97.77 | BATTERY | IQ9551 | 368.56 |
| A1111 | V195710 | 10/20/20 | P112228 | BATTERY OUTFITTERS GOL (| 11255208520000114@.50 | | IQ9551 | 2.00 |
| A1111 | V195710 | 10/20/20 | P100326 | CENTRAL STATES BUS SAL (| 11255208520000115@ | HORN KITS | 478362 | 117.20 |
| A1111 | V195710 | 10/20/20 | P100326 | CENTRAL STATES BUS SAL (| 11255208520000111 | BOX OF LIGHTS | 478362 | 99.98 |
| A1111 | V195710 | 10/20/20 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001 | WATER MACHINE RENTAL, | 803484015 | 85.34 |
| A1111 | V195710 | 10/20/20 | P113426 | A AND A TOWING SERVICES | 1125520852000001 | TOWING OF BUS 16 & FUE | 79190 | 332.00 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | OFFICE SUPPLIES | CIV1309266 | 37.14 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | KCC50173 SOFT TISSUE | CIV1300759 | 9.14 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | UNV21126 SHEET PROTEC | CIV1297983 | 9.96 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | ACC72132 MAGNETIC CLI | CIV1297983 | 23.28 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | BRTTZES231 PTOUCHE LAB | CIV1297983 | 12.73 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | FUN20345 | CIV1297983 | 3.38 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | BAU66010 MAGNETIC TAP | CIV1297983 | 5.54 |
| A1111 | V195710 | 10/20/20 | P100326 | CENTRAL STATES BUS SAL (| 11255208520000113X | 19U-KIT @6.46& SH&H | 478504 | 30.14 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | MMMR330YW YELLOW POP | S01328118 | 13.62 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | ZEUS ADHESIVE BACKED M | S01328118 | 11.08 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | MRC6709 ROLL TOWELS | S01328118 | 20.01 |
| A1111 | V195710 | 10/20/20 | P100656 | FEDEX (P-CARD) | 1125520852000001 | 2 18" BY 24" PRINTED S | 014437 | 5.10 |
| A1111 | V195710 | 10/20/20 | P101047 | JEHLING HARDWARE (P-CARD | 1125520852000001 | 110 KEYS CUT @2.29 | 014631 | 24.90 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | MMM136 DBSIDED TAPE | CIV1304415 | 1.76 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|---------------------------|-------------|---------|
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | ACC72132 MAGNETIC CLIP | CIV1304415 | 69.84 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | BAU66010 ADHES BACKED | CIV1304415 | 11.08 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | PENBL30C ENERGEL NV GE | CIV1304415 | 19.69 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | ISAN14075 EXPO BRIGHT S | CIV1304415 | 19.06 |
| A1111 | V195710 | 10/20/20 | P104129 | IMAGE SOLUTIONS USA LLC | 1125520852000001 | 4@20.55 K528 POLOS | 118534 | 82.20 |
| A1111 | V195710 | 10/20/20 | P104129 | IMAGE SOLUTIONS USA LLC | 1125520852000001 | SHIPPING & HANDLING | 118534 | 10.71 |
| A1111 | V195710 | 10/20/20 | P104129 | IMAGE SOLUTIONS USA LLC | 1125520852000001 | 4@4.25 EMBROIDERED LOG | 118534 | 17.00 |
| A1111 | V195710 | 10/20/20 | P113426 | A AND A TOWING SERVICES | 1125520852000001 | TOWING CHARGES | 81300 | 158.50 |
| A1111 | V195710 | 10/20/20 | P113426 | A AND A TOWING SERVICES | 1125520852000001 | FUEL SURCHARGE | 81300 | 15.00 |
| A1111 | V195710 | 10/20/20 | P113426 | A AND A TOWING SERVICES | 1125520852000001 | TOWING BUS 28 TO FENTO | 80620 | 317.00 |
| A1111 | V195710 | 10/20/20 | P113426 | A AND A TOWING SERVICES | 1125520852000001 | FUEL SURGCHARGE | 80620 | 15.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111REF-FANS | ref0247427 | -210.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111REF--EXPO MARKERS | REF-9269050 | -37.49 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111REF FOR MASKS | 3787446-ref | -34.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111AAA BATTERIES | 2876223 | 26.73 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111AA BATTERIES | 2876223 | 26.21 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111SCOTCH MAGIC TAPE | 2876223 | 8.83 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111PAPERMATE PINK ERASER | 2876223 | 13.42 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111COLORED DUCT TAPE | 2876223 | 14.45 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | SCW CLINIC SUPPLY LIST | 4827406 | 23.14 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | SCW CLINIC SUPPLY LIST | 4827406 | 74.68 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003 | SCW CLINIC SUPPLY LIST | %AMA18215 | 182.15 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111DRY ERASERS FOR SCIENC | 9269050 | 37.49 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1122221075000001 | LAMINATING FILM | S01315065 | 199.96 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000001 | 2 SETS OF FACE MASKS F | 2548259 | 37.90 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | SHARPIE EXTREME MARKER | 0231447 | 5.81 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | ACADEMIC PLANNER | 0231447 | 16.50 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | NEW SKIN | 0231447 | 5.83 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | MAGNETIC CLIPS | 0231447 | 8.76 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111SKETCH PADS | 3153826 | 4.08 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111SKETCH PADS | 3478623 | 6.53 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111SKETCH PADS | 3153826 | 36.57 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111CUBE WHITE SHELF | 3153826 | 4.14 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111CUBE WHITE SHELF | 3478623 | 6.62 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111CUBE WHITE SHELF | 3153826 | 37.11 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111WATERCOLOR PAINTS | 3153826 | 1.52 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111WATERCOLOR PAINTS | 3478623 | 2.43 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111WATERCOLOR PAINTS | 3153826 | 13.59 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111MARKERS | 3153826 | 1.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111MARKERS | 3478623 | 2.87 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111MARKERS | 3153826 | 16.11 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111MASKING TAPE | 3153826 | 0.64 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111MASKING TAPE | 3478623 | 1.02 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111MASKING TAPE | 3153826 | 5.72 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111MASKING TAPE | 3153826 | 1.04 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111MASKING TAPE | 3478623 | 1.66 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111MASKING TAPE | 3153826 | 9.30 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111GLUE | 3153826 | 0.58 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111GLUE | 3478623 | 0.93 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111GLUE | 3153826 | 5.18 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111CONSTRUCTION PAPER | 3153826 | 1.19 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001 | 111CONSTRUCTION PAPER | 3478623 | 1.91 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 248
 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|----------------------------------|------------------------|--------------|--------|
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | CONSTRUCTION PAPER | 3153826 | 10.73 |
| A1111 | V195710 | 10/20/20 | P106209 | USPS (P-CARD) | 1111511075000001 | STAMPS | 01453351187 | 110.00 |
| A1111 | V195710 | 10/20/20 | P106209 | USPS (P-CARD) | 1111511075000001 | ESTIMATED SHIPPING/HAN | 01453351187 | 1.80 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511075000111 | BLACK EXPO MARKERS | 501324989 | 64.26 |
| A1111 | V195710 | 10/20/20 | P104181 | MINUTEMAN PRESS (P CARD) | 1111511075000111 | ENVELOPES WITH SCHOOL | 181489 | 219.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | STICKY NOTES | 6100255 | 3.33 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | STICKY NOTES | 1352243 | 3.55 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | CIRCLE LABEL STICKERS | 6100255 | 8.69 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | CIRCLE LABEL STICKERS | 1352243 | 9.27 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | HEADPHONES(50 CT) | 6100255 | 11.45 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | HEADPHONES(50 CT) | 1352243 | 12.23 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | HIGHLIGHTERS | 6100255 | 2.28 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | HIGHLIGHTERS | 1352243 | 2.44 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511075000111 | SHARPIE MARKERS | 501326862 | 8.30 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | FILE FOLDER-YELLOW | 2545004 | 2.06 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | FILE FOLDER-YELLOW | 3911444 | 20.79 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | FILE FOLDER-BLUE | 2545004 | 1.66 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | FILE FOLDER-BLUE | 3911444 | 16.69 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | BINDER POCKETS | 2545004 | 0.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | BINDER POCKETS | 3911444 | 3.91 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | CLEAR BINDER POCKETS | 2545004 | 2.67 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | CLEAR BINDER POCKETS | 3911444 | 26.86 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | CATALOG ENVELOPES | 2545004 | 4.74 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | CATALOG ENVELOPES | 3911444 | 47.71 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | LEGAL ENVELOPES | 2545004 | 3.15 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | LEGAL ENVELOPES | 3911444 | 31.70 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | AVERY ADDRESS LABELS | 2545004 | 2.21 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | AVERY ADDRESS LABELS | 3911444 | 22.24 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | PENCILS | 2545004 | 0.31 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | PENCILS | 3911444 | 3.10 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | PENS ASST COLORS | 2545004 | 1.20 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | PENS ASST COLORS | 3911444 | 12.09 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SHARPIE RETRACTABLE | 2545004 | 1.71 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SHARPIE RETRACTABLE | 3911444 | 17.23 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SHARPIE RETRACTABLE-FI | 2545004 | 1.80 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SHARPIE RETRACTABLE-FI | 3911444 | 18.16 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SHARPIE HIGHLIGHTERS | 2545004 | 1.65 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SHARPIE HIGHLIGHTERS | 3911444 | 16.67 |
| A1111 | V195710 | 10/20/20 | P114129 | ALS AUTOMOTIVE | 111361100427014 | AUTOMOTIVE INSTRUCTION | 07QA2054 | 19.95 |
| A1111 | V195710 | 10/20/20 | P114129 | ALS AUTOMOTIVE | 111361100427014 | METRIC KIT AST2 INSTRU | 07QA0955 | 37.36 |
| A1111 | V195710 | 10/20/20 | P115922 | RMS LAWN CARE & GROUND M | 111361100000191 | LAWN CARE GROUND MAINT | 002055 | 351.00 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254240400000018/1/20-8/31/2020 | | %9/20ATT7006 | 185.23 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254240450000018/1/20-8/31/2020 | | %9/20ATT7006 | 92.60 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254240600000018/1/20-8/31/2020 | | %9/20ATT7006 | 46.29 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254240800000018/1/20-8/31/2020 | | %9/20ATT7006 | 138.89 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254241400000018/1/20-8/31/2020 | | %9/20ATT7006 | 185.22 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254230000000018/1/20-8/31/2020 | | %9/20ATT7006 | 190.56 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254230100000018/1/20-8/31/2020 | | %9/20ATT7006 | 190.55 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254210500000018/1/20-8/31/2020 | | %9/20ATT7006 | 315.69 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254210750000018/1/20-8/31/2020 | | %9/20ATT7006 | 269.41 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254211000000018/1/20-8/31/2020 | | %9/20ATT7006 | 138.89 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254208000000018/1/20-8/31/2020 | | %9/20ATT7006 | 329.46 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|-------------------------|--------------------------------------|-----------------------|--------------|--------|
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254208050000018/1/20-8/31/2020 | | %9/20ATT7006 | 193.50 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254240400000018/3/20-9/2/2020 | | %9/20-826517 | 95.57 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254240450000018/3/20-9/2/2020 | | %9/20-826517 | 95.57 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254240600000018/3/20-9/2/2020 | | %9/20-826517 | 172.02 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254240800000018/3/20-9/2/2020 | | %9/20-826517 | 95.57 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254241200000018/3/20-9/2/2020 | | %9/20-826517 | 152.94 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254241400000018/3/20-9/2/2020 | | %9/20-826517 | 114.68 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254230000000018/3/20-9/2/2020 | | %9/20-826517 | 210.25 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254230100000018/3/20-9/2/2020 | | %9/20-826517 | 210.25 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254210500000018/3/20-9/2/2020 | | %9/20-826517 | 172.02 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254210750000018/3/20-9/2/2020 | | %9/20-826517 | 172.02 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254211000000018/3/20-9/2/2020 | | %9/20-826517 | 95.57 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254275000000018/3/20-9/2/2020 | | %9/20-826517 | 95.57 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254201250000018/3/20-9/2/2020 | | %9/20-826517 | 19.11 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254208000000018/3/20-9/2/2020 | | %9/20-826517 | 164.36 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11254208050000018/3/20-9/2/2020 | | %9/20-826517 | 19.11 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254210500000019/1/20-9/30/2020 | | 0346-0217410 | 567.98 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254210750000019/1/20-9/30/2020 | | 0346-0217410 | 555.00 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254211000000019/1/20-9/30/2020 | | 0346-0217410 | 457.18 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254230000000019/1/20-9/30/2020 | | 0346-0217410 | 578.40 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254230100000019/1/20-9/30/2020 | | 0346-0217410 | 307.38 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254208000000019/1/20-9/30/2020 | | 0346-0217410 | 174.82 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240400000019/1/20-9/30/2020 | | 0346-0217410 | 221.62 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240450000019/1/20-9/30/2020 | | 0346-0217410 | 221.62 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240600000019/1/20-9/30/2020 | | 0346-0217410 | 221.62 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240800000019/1/20-9/30/2020 | | 0346-0217410 | 163.33 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254241200000019/1/20-9/30/2020 | | 0346-0217410 | 221.62 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254241400000019/1/20-9/30/2020 | | 0346-0217410 | 236.87 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11255208520000019/1/20-9/30/2020 | | 0346-0217410 | 150.00 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254208050000019/1/20-9/30/2020 | | 0346-0217410 | 718.88 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254211000000019/1/20-9/30/2020 | | 0346-0217410 | 64.02 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254275000000019/1/20-9/30/2020 | | 0346-0217410 | 261.50 |
| A1111 | V195710 | 10/20/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254210750000019/1/20-9/30/2020 | | 0346-0217410 | 100.25 |
| A1111 | V195710 | 10/20/20 | P114322 | SPIRE | 11254275000000017/1/20-8/2/2020 | | %8/20-91162 | 516.97 |
| A1111 | V195710 | 10/20/20 | P114322 | SPIRE | 1125427500000001GAS FOR ECC BUILDING | | %9/20-91162 | 637.39 |
| A1111 | V195710 | 10/20/20 | P114322 | SPIRE | 1125427500000001LATE CHARGE | | %9/20-91162 | 7.75 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254210500000017/6/20-8/5/2020 | | 1104968-111 | 201.32 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254210750000017/6/20-8/5/2020 | | 1104968-111 | 185.31 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254211000000017/6/20-8/5/2020 | | 1104968-111 | 182.32 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254201250000017/6/20-8/5/2020 | | 1104968-111 | 45.58 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254230000000017/6/20-8/5/2020 | | 1104968-111 | 180.80 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254230100000017/6/20-8/5/2020 | | 1104968-111 | 136.74 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254240400000017/6/20-8/5/2020 | | 1104968-111 | 60.58 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254240450000017/6/20-8/5/2020 | | 1104968-111 | 45.58 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254240600000017/6/20-8/5/2020 | | 1104968-111 | 71.12 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254240800000017/6/20-8/5/2020 | | 1104968-111 | 45.58 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254241200000017/6/20-8/5/2020 | | 1104968-111 | 68.37 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254241400000017/6/20-8/5/2020 | | 1104968-111 | 45.58 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254275000000017/6/20-8/5/2020 | | 1104968-111 | 45.58 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254208000000017/6/20-8/5/2020 | | 1104968-111 | 319.06 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254208020000017/6/20-8/5/2020 | | 1104968-111 | 568.84 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254208050000017/6/20-8/5/2020 | | 1104968-111 | 779.15 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|--|-----------------------|--------------|-----------|
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254208100000017/6/20-8/5/2020 | | 1104968-111 | 683.70 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11254208150000017/6/20-8/5/2020 | | 1104968-111 | 45.58 |
| A1111 | V195710 | 10/20/20 | P109931 | SPRINT (P-CARD) | 11255208520000017/6/20-8/5/2020 | | 1104968-111 | 182.45 |
| A1111 | V195710 | 10/20/20 | P112530 | WIX.COM (PCARD) | 1114111075000061WEBSITE RENEWAL | | Ren092320 | 14.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122221075000001EL JERIMIAHS(DVD- SPAN | | 5935434 | 15.95 |
| A1111 | V195710 | 10/20/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111COFFEE FILTERS | | 021069 | 6.88 |
| A1111 | V195710 | 10/20/20 | P109599 | HUDL (P-CARD) | 1114211075000601BOYS VARSITY FOOTBALL/ | | inv00941623 | 900.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111LEGAL PADS | | 3707431 | 11.97 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111ISOPROPYL ALCOHOL | | 3707431 | 8.98 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111POST ITS | | 3707431 | 25.94 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111TAPE | | 3707431 | 11.58 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111"HOW TO READ LITERATUR | | 3707431 | 39.15 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111EXPO DRY ERASE MARKERS | | 3707431 | 12.03 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111PRIVACY SCREEN(COMPUTE | | 2601060 | 49.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001113 HOLE PUNCH | | 2601060 | 7.03 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111STAPLER REMOVER | | 2601060 | 8.85 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601PCMS30 | | 908915544 | 130.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601500 PRO SERIES | | 908915544 | 1,240.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601EASTON DUAL PITCH COUN | | 908915544 | 20.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601GLOVERS BASEBALL SCORE | | 908915544 | 18.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601JUGS SOFTIE BASEBALL | | 908915544 | 120.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601CHAMPRO WEIGHTED TRAIN | | 908915544 | 84.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601SR VELO | | 908915544 | 220.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601VELO BLACK ADT | | 908915544 | 220.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601LGVEL VELO ADULT LG | | 908915544 | 220.00 |
| A1111 | V195710 | 10/20/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601ESTIMATED SHIPPING/HAN | | 908915544 | 104.56 |
| A1111 | V195710 | 10/20/20 | P107946 | B & H PHOTO (P-CARD) | 1411511075332013SCW C106 50/50 2-CAMCO | | 87566970 | 3,998.00 |
| A1111 | V195710 | 10/20/20 | P107946 | B & H PHOTO (P-CARD) | 1411511075332013SCW C113 50/50 2-CAMCO | | 875667160 | 449.95 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1423310810000811~(B) 25-TRIPODS | | 3182610 | 324.75 |
| A1111 | V195710 | 10/20/20 | P115896 | COMPUTER AIDED TECHNOLOG | 1413711050332013F170 3D PRINTER SYSTEM | | 145481A | 10,704.49 |
| A1111 | V195710 | 10/20/20 | P115896 | COMPUTER AIDED TECHNOLOG | 1413711050332013F170 3D PRINTER SYSTEM | | 145481A | 14,931.59 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 14254608100008111-P5414-E PTZ, 1-M3057 | | 1912166 | 1,914.61 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811(B) APC BATTERY BACKUP | | 1644370 | 643.05 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1413711050332013HP DESIGNJET T730 PRNT | | ZXM6716 | 2,413.91 |
| A1111 | V195710 | 10/20/20 | P115856 | IBT INDUSTRIAL SOLUTIONS | 1425430805000001~SANI SPRAYER GUN | | 7704013A | 3,458.00 |
| A1111 | V195710 | 10/20/20 | P113494 | IN *ST CHARLES ENGINEERI | 1440211100110001ENGINEERING/SURVEYING | | 19/0110/10 | 5,000.00 |
| A1111 | V195710 | 10/20/20 | P100290 | CDW GOVERNMENT (P-CARD) | 142546081000081110-AXIS P5414-E PTZ DO | | ZXT3901 | -1,345.65 |
| A1111 | V195710 | 10/20/20 | P100431 | DELTA GASES (P-CARD) | 1413611100427014VCM201 TRACK TORCH FOR | | 0397075 | 3,945.00 |
| A1111 | V195710 | 10/20/20 | P111305 | NORTHERN TOOL & EQUIP (P | 1413611100427014EMAX INDUS PLUS SILENT | | 65176866 | 3,129.99 |
| A1111 | V195710 | 10/20/20 | P100431 | DELTA GASES (P-CARD) | 1413611100427014MIL907793 BOBCAT 260 E | | 0397144 | 4,958.39 |
| A1111 | V195710 | 10/20/20 | P100225 | BENEE'S INC (P-CARD) | 1411114080000001NURSE'S BED WITH STORA | | 0061887 | 855.00 |
| A1111 | V195710 | 10/20/20 | P100225 | BENEE'S INC (P-CARD) | 1411114080000001DELIVERY FEE | | 0061887 | 125.00 |
| A1111 | V195710 | 10/20/20 | P102535 | BRAUER SUPPLY CO (P-CARD) | 111361110042701430 SHEETS 36X96 26 GAU | | 1442079 | 375.00 |
| A1111 | V195710 | 10/20/20 | P114978 | EBAY | 11136111004270144 EACH CPS TMX3C CLAMP | | 27-05708-470 | 179.80 |
| A1111 | V195710 | 10/20/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210815000001OFFICE CHAIR FOR HEATH | | CIV1291571 | 297.92 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122120125000003PLANNERS AND BOOK REQU | | 0589008 | 2.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122121050000003PLANNERS AND BOOK REQU | | 0589008 | 2.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122121075000003PLANNERS AND BOOK REQU | | 0589008 | 2.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122121100000003PLANNERS AND BOOK REQU | | 0589008 | 2.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122123000000003PLANNERS AND BOOK REQU | | 0589008 | 2.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122123010000003PLANNERS AND BOOK REQU | | 0589008 | 2.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122124040000003PLANNERS AND BOOK REQU | | 0589008 | 2.17 |

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FUND - 11 - GENERAL FUND

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|-----------|----------|----------|---------|--------------------------|------------------------------|-------------------------|--------------|--------|
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122124045000003 | PLANNERS AND BOOK REQU | 0589008 | 2.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122124060000003 | PLANNERS AND BOOK REQU | 0589008 | 2.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122124080000003 | PLANNERS AND BOOK REQU | 0589008 | 2.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122124140000003 | PLANNERS AND BOOK REQU | 0589008 | 2.17 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122127500000003 | PLANNERS AND BOOK REQU | 0589008 | 2.20 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001 | PLANNERS AND BOOK REQU | 0589008 | 82.35 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122121100000003 | SUPPLIES FOR JJC | 8257065 | 151.16 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 11125301254510347/15-8/14/20 | +LATECHG\$9 | %AUG/20-ATTL | 73.45 |
| A1111 | V195710 | 10/20/20 | P101660 | SHELDE NORTH AMERICA (P | 1114211075000601 | PAIR OF ANTENNAS AND S | cis0000378 | 260.00 |
| A1111 | V195710 | 10/20/20 | P101660 | SHELDE NORTH AMERICA (P | 1114211075000601 | ESTIMATED SHIPPING/HAN | cis0000378 | 30.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1114211075000601 | WILSON PRO OVERGRIP 30 | 6833062 | 37.96 |
| A1111 | V195710 | 10/20/20 | P101700 | SIGN A RAMA (P-CARD) | 1115111075000111 | VINYL NUMBERS | inv71242 | 114.00 |
| A1111 | V195710 | 10/20/20 | P101486 | PARKVIEW GARDENS (P-CARD | 1124911075000001 | 2020 COMMENCEMENT FLOR | 003974 | 189.00 |
| A1111 | V195710 | 10/20/20 | P101486 | PARKVIEW GARDENS (P-CARD | 1124911075000001 | 2020 COMMENCEMENT FLOR | 003974 | 405.00 |
| A1111 | V195710 | 10/20/20 | P101486 | PARKVIEW GARDENS (P-CARD | 1124911075000001 | 2020 COMMENCEMENT FLOR | 003974 | 200.00 |
| A1111 | V195710 | 10/20/20 | P101884 | THOMSON PRINTING (P-CARD | 1124911075000001 | 2020 COMMENCEMENT PROG | 83987 | 325.00 |
| A1111 | V195710 | 10/20/20 | P107942 | RESTAURANTS (P-CARD) | 11 | REFUND-MF-PERS CHR | 004448 | 34.35 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | UNSALTED BUTTER STICKS | 000070 | 2.53 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | CREAM CHEESE | 000070 | 1.68 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | 1/2 GAL 2% MILK | 000070 | 2.53 |
| A1111 | V195710 | 10/20/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | SHREDDED CHEDDAR CHEES | 000070 | 7.58 |
| A1111 | V195710 | 10/20/20 | P113877 | WAL-MART #0061 USE P1019 | 1111511075000111 | WALMART GIFT CARD(FUND | 025938 | 30.00 |
| A1111 | V195710 | 10/20/20 | P107917 | GAS STATIONS (P-CARD) | 1111511075000111 | \$100 GIFT CARD FOR FUN | 025082 | 100.00 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1113911100000441 | POWER STRIP SURGE PROT | 111-6421190- | 59.98 |
| A1111 | V195710 | 10/20/20 | P113491 | GSTCCC - CHAMBER (PCARD) | 1113211100000481 | LUNCH W/ LEADERS CHAMB | %09082OCEA | 25.00 |
| A1111 | V195710 | 10/20/20 | P113491 | GSTCCC - CHAMBER (PCARD) | 1123291100000441 | GSCCCC CHAMBER LUNCHEO | 30053 | 25.00 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | FACS FOOD TASTING | 015712 | 4.25 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | KIWI | 015712 | 2.83 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | DRAGON FRUIT | 015712 | 6.37 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | CELERY | 015712 | 2.83 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | SPAGHETTI SQUASH | 015712 | 4.25 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | RADISH | 015712 | 2.83 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | CACTUS | 015712 | 5.66 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | QUINOA | 015712 | 2.12 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | TASTING SPOONS | 015712 | 7.08 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | SMALL TASTING CUPS | 015712 | 10.62 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | CHICKEN BROTH | 015712 | 3.54 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | CLASSROOM CLOCK | 015712 | 14.16 |
| A1111 | V195710 | 10/20/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | PART PRO CHEX MIX | 015712 | 39.63 |
| A1111 | V195710 | 10/20/20 | P105259 | SOUTHEASTER APPAREL (P-C | 1111511075000111 | MARGOT DRESS | 390863 | 337.92 |
| A1111 | V195710 | 10/20/20 | P105259 | SOUTHEASTER APPAREL (P-C | 1111511075000111 | PLEATED TUX PANTS | 390863 | 201.14 |
| A1111 | V195710 | 10/20/20 | P105259 | SOUTHEASTER APPAREL (P-C | 1111511075000111 | TUX SHIRTS | 390863 | 105.60 |
| A1111 | V195710 | 10/20/20 | P105259 | SOUTHEASTER APPAREL (P-C | 1111511075000111 | CUMBERBUNDS | 390863 | 75.43 |
| A1111 | V195710 | 10/20/20 | P105259 | SOUTHEASTER APPAREL (P-C | 1111511075000111 | BOW TIES | 390863 | 30.17 |
| A1111 | V195710 | 10/20/20 | P105259 | SOUTHEASTER APPAREL (P-C | 1111511075000111 | ESTIMATED SHIPPING/HAN | 390863 | 53.31 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | NTS933397 ICE CREAM EV | 23998808 | 2.99 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | NTS534793 GUIDED SCIEN | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | NTS906451 SCHOOL | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | NTS44736 CLIFFORD'S BE | 23998808 | 3.74 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | NTS539982 CHALK | 23998808 | 4.46 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | NTS585963 FISH SCHOOL | 23998808 | 3.71 |

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FUND - 11 - GENERAL FUND

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|-----------|----------|----------|---------|-------------------------|------------------|-------------------------|-------------|--------|
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS588762 FIREFIGHTERS | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS516827 ZEBRAS DON'T | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS955110 CLIFFORD'S O | 23998808 | 3.74 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS668785 BILL MARTIN | 23998808 | 5.24 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS564914 PETE THE CAT | 23998808 | 6.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS579897 A PET FOR FL | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS979914 FLY GUY HI! | 23998808 | 3.38 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS563884 BISCUIT-MY F | 23998808 | 3.00 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS533039 BELL | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS410589 ROOKIE READE | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS586457 TOO COOL FOR | 23998808 | 3.00 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS828913 MY FIRST I C | 23998808 | 3.00 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS854627 I LIKE TO RE | 23998808 | 3.00 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS533032 A DAY AT THE | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS533033 THE BAND | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS533034 AT THE TOY S | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS431641 MY FIRST REA | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS528240 LITTLE PIGLE | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS438235 MY FIRST REA | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS383600 ROOKIE READE | 23998808 | 7.42 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS917932 HELLO READER | 23998808 | 2.99 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS533029 UNDER THE UM | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS294326 ROOKIE READE | 23998808 | 4.46 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS516547 LITTLE DUCKL | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS580269 SUPER STUDEN | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS526642 MY COSTUME | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS415131 ROOKIE READE | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS564851 THE BIG DINO | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS30745 ONE FROG, ONE | 23998808 | 5.92 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS594560 COUNTING BUG | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS594564 ALL ABOUT DI | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS528243 PIG PLAYED | 23998808 | 5.92 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS825548 I LIKE TO RE | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS833296 JUST RIGHT L | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS833295 JUST RIGHT L | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS412390 ROOKIE READE | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS533025 PARTY TIME | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS579571 LUNCH MUNCH | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS585965 PIG WANTS A | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS585962 JUST RIGHT R | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS594556 ICE CREAM SC | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS594561 EIGHT ARMS A | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS809404 LION AND MOU | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS809341 THE LITTLE R | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS594558 WHAT JUMPS? | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS585970 THAT CAT | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS564828 WHERE ARE JA | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS945556 IN THE WOODS | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS526640 MY CAT | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS922155 RHYMING READ | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS516525 FISHING | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS528249 HATS | 23998808 | 2.96 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|---------------|------------------|---------|--------------------------|------------------|-------------------------|--------------|------------|
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS594557 THE MISSING | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS528250 WHERE IS BOB | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS833293 JUST RIGHT L | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS833294 JUST RIGHT L | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS594554 WHAT CAN I S | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS605645 LEVELED MATH | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS526637 BUTTERFLY | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS533018 UP! | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS516523 RUN, RABBIT! | 23998808 | 2.96 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS605646 LEVELED MATH | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS906452 LUNCH | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS431793 ROOKIE READE | 23998808 | 3.71 |
| A1111 | V195710 | 10/20/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | INTS533020 + 22.29 S/H | 23998808 | 25.25 |
| A1111 | V195710 | 10/20/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123210815000001 | REORDER OF PLANNER - S | 121231874-00 | 11.99 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122121075000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122121100000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122123000000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122123010000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122124040000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122124045000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122124060000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122124080000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122124120000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122124140000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122127500000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122120125000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.39 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1122121050000003 | BOOKS FOR TEACHING ACA | 5811439 | 39.42 |
| A1111 | V195710 | 10/20/20 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001 | BOOKS FOR TEACHING ACA | 5811439 | 40.71 |
| A1111 | V195710 | 10/20/20 | P107505 | CHARACTER PLUS | 1139110815000001 | WHEELS TRAINING SUPPOR | 1108 | 467.00 |
| A1111 | V195710 | 10/20/20 | P100563 | DBC-BLICK ART MATERIALS | 1111511075000111 | REF RETURNED ITEMS | 23785773-1 | -73.22 |
| A1111 | V195710 | 10/20/20 | P115891 | BLICK ART MATERIALS | 1111511075000111 | ART SUPPLIES FOR ART D | 23785773 | 966.62 |
| A1111 | V195710 | 10/20/20 | P100656 | FEDEX (P-CARD) | 1123310810000001 | FEDEX SHIPPING CAMERA | 7-105-95215 | 13.03 |
| A1111 | V195710 | 10/20/20 | P100656 | FEDEX (P-CARD) | 1123310810000001 | FEDEX SHIPPING CAMERA | 7-112-70598 | 13.03 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125424040000001 | 18/19/20-9/18/2020 | %9/204000ATT | 135.83 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125424045000001 | 18/19/20-9/18/2020 | %9/204000ATT | 135.83 |
| A1111 | V195710 | 10/20/20 | P105871 | AT&T (P-CARD) | 1125424060000001 | 18/19/20-9/18/2020 | %9/204000ATT | 244.49 |
| TOTAL | CHECK PAID TO | VISA-PROCUREMENT | CARD | | | | | 454,223.00 |
| A1111 | V195712 | 10/21/20 | 114200 | FUND 15 UMR MED PMTS: "o | 1525210800000001 | CL 10/06/20-10/12/20 | %UMR2021019 | 80,397.64 |
| A1111 | V195715 | 10/21/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 10/01/20-10/15/20 | 971640 | 129,798.45 |
| A1111 | V195715 | 10/21/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 10/01/20-10/15/20 | 975008 | 250.00 |
| TOTAL | CHECK | | | | | | | 130,048.45 |
| A1111 | V195718 | 10/28/20 | 110950 | MICHAEL M SHIPLEY | 1125461050000001 | FOOTBALL SECURITY 8-28 | %SHIPLEYOCT | 105.00 |
| A1111 | V195718 | 10/28/20 | 110950 | MICHAEL M SHIPLEY | 1125461050000001 | FOOTBALL SECURITY 9-4- | %SHIPLEYOCT | 140.00 |
| A1111 | V195718 | 10/28/20 | 110950 | MICHAEL M SHIPLEY | 1125461050000001 | FOOTBALL SECURITY 9-11 | %SHIPLEYOCT | 105.00 |
| A1111 | V195718 | 10/28/20 | 110950 | MICHAEL M SHIPLEY | 1125461050000001 | FOOTBALL SECURITY 10-2 | %SHIPLEYOCT | 105.00 |
| TOTAL | CHECK | | | | | | | 455.00 |
| A1111 | V195721 | 10/31/20 | 114200 | FUND 15 UMR MED PMTS: "o | 1525210800000001 | CL 10/20/20-10/26/20 | %UMR20211026 | 73,946.52 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------------|-----------------------|--------------|------------|
| A1111 | V195723 | 10/31/20 | 114200 | UMR - BMO: ADMIN FEES | 11 | UMR-ADMIN FEE-NOV 202 | 10088797 | 35,450.93 |
| A1111 | V195724 | 10/31/20 | 114200 | UMR - BMO: SUN LIFE STOP | 11 | UMR-SUNLIFE STOP LOSS | 10088796 | 59,159.33 |
| A1111 | V195769 | 10/28/20 | 101169 | LOWES CREDIT SERVICES | 112542080500011120 | AMP GFI OUTLET | 47711586 | 407.20 |
| A1111 | V195810 | 11/04/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| A1111 | V195810 | 11/04/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V195816 | 11/04/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001CL | 10/27/20-11/02/20 | %UMR20211102 | 83,122.71 |
| A1111 | V195822 | 11/04/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 108.00 |
| A1111 | V195822 | 11/04/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 44,994.67 |
| A1111 | V195822 | 11/04/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 108.00 |
| A1111 | V195822 | 11/04/20 | 101244 | MISSOURI DEPT OF REVENUE | 112321080000000111/05/20 | AACH TRANS FEE | 11/05/20-FEE | 0.50 |
| A1111 | V195822 | 11/04/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -115.00 |
| A1111 | V195822 | 11/04/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 10,622.71 |
| A1111 | V195822 | 11/04/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 393.59 |
| TOTAL CHECK | | | | | | | | 56,112.47 |
| A1111 | V195825 | 11/04/20 | 114188 | OPTUMRX, INC | 1525210800000001CL | 10/16/20-10/31/20 | 978996 | 86,781.95 |
| A1111 | V195825 | 11/04/20 | 114188 | OPTUMRX, INC | 1525210800000001CL | 10/16/20-10/31/20 | 981620 | 2,218.00 |
| TOTAL CHECK | | | | | | | | 88,999.95 |
| A1111 | V195828 | 11/04/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,078.16 |
| A1111 | V195828 | 11/04/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 337.50 |
| A1111 | V195828 | 11/04/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 16 | DED:2000 HSA BD PD | | 6.86 |
| TOTAL CHECK | | | | | | | | 1,422.52 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 1,763.22 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 1,032.15 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 507.98 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -100.06 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 13,181.06 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 29,768.15 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FI FICA TAX | | 59.60 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FM MED W/H TX | | 13.96 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 56,331.42 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 42,565.68 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 115,087.59 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 6,974.86 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 373.08 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 95.26 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -404.67 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 62.96 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 269.24 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 168.22 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -19.62 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -4.58 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 4.78 |
| A1111 | V195829 | 11/04/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 20.46 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|-------------------------|--------------|------------|
| TOTAL CHECK | | | | | | | | 267,750.74 |
| A1111 | V195830 | 11/04/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| A1111 | V195830 | 11/04/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V195832 | 11/11/20 | 114049 | BRANDON KEELE | 1125461075000001 | SCW FOOTBALL SECURITY | %SCW101720 | 122.50 |
| A1111 | V195832 | 11/11/20 | 114049 | BRANDON KEELE | 1125461075000001 | SCW DISTRICT FOOTBALL | %SCW103020 | 105.00 |
| TOTAL CHECK | | | | | | | | 227.50 |
| A1111 | V195834 | 11/11/20 | 115848 | JASON D LOVE JR | 1125461050000001 | 9-4-20 FOOTBALL SECURI | %LOVE9-410-2 | 140.00 |
| A1111 | V195834 | 11/11/20 | 115848 | JASON D LOVE JR | 1125461050000001 | 110-2-20 FOOTBALL SECUR | %LOVE9-410-2 | 140.00 |
| TOTAL CHECK | | | | | | | | 280.00 |
| A1111 | V195835 | 11/11/20 | 114172 | ASHLEY ROJAS | 1122121050000003 | STEM LEADERSHIP ACADEM | 001 | 80.00 |
| A1111 | V195835 | 11/11/20 | 114172 | ASHLEY ROJAS | 1122121075000003 | STEM LEADERSHIP ACADEM | 001 | 80.00 |
| A1111 | V195835 | 11/11/20 | 114172 | ASHLEY ROJAS | 1122123000000003 | STEM LEADERSHIP ACADEM | 001 | 80.00 |
| A1111 | V195835 | 11/11/20 | 114172 | ASHLEY ROJAS | 1122123010000003 | STEM LEADERSHIP ACADEM | 001 | 80.00 |
| A1111 | V195835 | 11/11/20 | 114172 | ASHLEY ROJAS | 1122124040000003 | STEM LEADERSHIP ACADEM | 001 | 80.00 |
| TOTAL CHECK | | | | | | | | 400.00 |
| A1111 | V195836 | 11/11/20 | 102689 | STEPHEN POLSTER | 1125461075000001 | SCW FOOTBALL SECURITY | %SCW101720 | 105.00 |
| A1111 | V195837 | 11/11/20 | 113438 | WENDY SANGINITI | 1125461075000001 | SCW FOOTBALL SECURITY | %SCW102320 | 105.00 |
| A1111 | V195837 | 11/11/20 | 113438 | WENDY SANGINITI | 1125460800000001 | ELECTION SECURITY 11/3 | %SCW11320 | 105.00 |
| TOTAL CHECK | | | | | | | | 210.00 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421075000001 | 147421-18119 SCW | %11/20AMEREN | 27.75 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125427500000001 | 149746-03138 ECC | %11/20AMEREN | 3,474.96 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421050000001 | 151010-06112 SCHS | %11/20AMEREN | 14,099.51 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125424120000001 | 152100-09118 MONROE | %11/20AMEREN | 11,192.81 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421050000001 | 152846-01115 SCHS | %11/20AMEREN | 1,041.32 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421100000001 | 155100-02225 L&C | %11/20AMEREN | 3,785.08 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421050000001 | 156646-05114 SCHS | %11/20AMEREN | 27.37 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421075000001 | 157391-16116 SCW | %11/20AMEREN | 541.65 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421075000001 | 157421-18118 SCW | %11/20AMEREN | 16.75 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125423000000001 | 162430-29007 HARDIN | %11/20AMEREN | 4,661.99 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421100000001 | 165100-02313 L&C | %11/20AMEREN | 4,617.56 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125424140000001 | 169575-15110 NULL | %11/20AMEREN | 21.02 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125423000000001 | 171291-17117 HARDIN | %11/20AMEREN | 27.73 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125423000000001 | 182100-09419 HARDIN | %11/20AMEREN | 7,455.46 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421050000001 | 187846-00112 SCHS | %11/20AMEREN | 206.84 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421100000001 | 193421-17114 L&C | %11/20AMEREN | 112.36 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421050000001 | 197846-00120 SCHS | %11/20AMEREN | 137.44 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125424080000001 | 199500-09516 LINCOLN | %11/20AMEREN | 2,137.75 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125424040000001 | 103100-09610 BLACKHURST | %11/20AMEREN | 5,483.44 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125424120000001 | 113391-10115 MONROE | %11/20AMEREN | 38.23 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125421100000001 | 113470-68021 L&C | %11/20AMEREN | 1,155.39 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125420805000001 | 117602-18122 MAINTENANC | %11/20AMEREN | 153.44 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125520852000001 | 117602-18122 TRANSPORTA | %11/20AMEREN | 153.43 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125423000000001 | 120030-20008 HARDIN | %11/20AMEREN | 6,016.85 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 1125423010000001 | 122100-09914 JEFFERSON | %11/20AMEREN | 7,651.37 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|-----------|----------|--------|---------------------------|--------------------------------------|-----------------------|--------------|------------|
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 112542107500000123100-09814 | SCW | %11/20AMEREN | 46,300.58 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 112542408000000123863-17116 | LINCOLN | %11/20AMEREN | 21.33 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 112542080500000126200-04036 | MAINTENANC | %11/20AMEREN | 1,211.73 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 112552085200000126200-04036 | TRANSPORTA | %11/20AMEREN | 1,211.72 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 112542414000000132900-09210 | NULL | %11/20AMEREN | 3,546.62 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 112542404500000133200-05415 | COVERDELL | %11/20AMEREN | 3,394.27 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 112542406000000134900-03515 | HARRIS | %11/20AMEREN | 4,735.63 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 112542107500000142831-19024 | SCW | %11/20AMEREN | 310.16 |
| A1111 | V195839 | 11/11/20 | 100113 | AMEREN MISSOURI | 112542080000000142900-09317 | ADMIN | %11/20AMEREN | 2,919.27 |
| TOTAL CHECK | | | | | | | | 137,888.81 |
| A1111 | V195841 | 11/11/20 | 112774 | CAREHERE LLC | 152645090000000110 | RATE RED 862@-\$4.5 | INV45093 | -3,879.00 |
| A1111 | V195841 | 11/11/20 | 112774 | CAREHERE LLC | 15264509000000019 | RATE RED 856@-\$4.50 | INV45090 | -3,852.00 |
| A1111 | V195841 | 11/11/20 | 112774 | CAREHERE LLC | 152645090000000111/01 | FEES 864@\$19.99 | INV45025 | 17,271.36 |
| A1111 | V195841 | 11/11/20 | 112774 | CAREHERE LLC | 152645090000000110/31/20 | COPAY | INV45503 | 94.85 |
| A1111 | V195841 | 11/11/20 | 112774 | CAREHERE LLC | 152645090000000110/31/20 | LAB ANALYSIS | INV45503 | 2,734.37 |
| A1111 | V195841 | 11/11/20 | 112774 | CAREHERE LLC | 152645090000000110/31/20 | MEDICATION | INV45503 | 1,601.43 |
| A1111 | V195841 | 11/11/20 | 112774 | CAREHERE LLC | 152645090000000110/31/20 | PERSONNEL | INV45503 | 18,810.18 |
| A1111 | V195841 | 11/11/20 | 112774 | CAREHERE LLC | 152645090000000110/31/20 | SUPPLIES | INV45503 | 1,509.74 |
| A1111 | V195841 | 11/11/20 | 112774 | CAREHERE LLC | 152645090000000110/31/20 | SUPPLIES: VA | INV45503 | 4,138.13 |
| TOTAL CHECK | | | | | | | | 38,429.06 |
| A1111 | V195842 | 11/11/20 | 109655 | CHARTWELLS DINING SERVIC | 55256208800000010CT 2020 | NETOP COST | X087910121 | 173,301.84 |
| A1111 | V195849 | 11/11/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001 | ENTERPRISE FLEET | FBN4075168 | 8,277.80 |
| A1111 | V195850 | 11/11/20 | 114202 | FUND 15 SCS D HEALTH PREM | 11 | 12/20 HEALTH PREM RET | 12/20R/C-PRM | 57,803.48 |
| A1111 | V195850 | 11/11/20 | 114202 | FUND 15 SCS D HEALTH PREM | 11 | 12/20 HEALTH PREM COB | 12/20R/C-PRM | 2,188.98 |
| TOTAL CHECK | | | | | | | | 59,992.46 |
| A1111 | V195851 | 11/11/20 | 114203 | FUND 15 SUN S/L | 11 | 12/20 S/L FEE RETIREE | 12/21R/C-SL | 4,736.16 |
| A1111 | V195851 | 11/11/20 | 114203 | FUND 15 SUN S/L | 11 | 12/20 COBRA SL | 12/21R/C-SL | 182.16 |
| TOTAL CHECK | | | | | | | | 4,918.32 |
| A1111 | V195852 | 11/11/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 12/20 ADMIN COBRA FEE | 12/20R/C-ADM | 127.86 |
| A1111 | V195852 | 11/11/20 | 114201 | FUND 15 UMR ADM FEES | 11 | 12/20 RET ADMIN FEES | 12/20R/C-ADM | 3,324.36 |
| TOTAL CHECK | | | | | | | | 3,452.22 |
| A1111 | V195853 | 11/11/20 | 114200 | FUND 15 UMR MED PMTS: "o | 1525210800000001CL 11/03/20-11/09/20 | | %UMR20211109 | 120,089.30 |
| A1111 | V195854 | 11/11/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111PO20212265 | DRYWALL AN | 924842R | 15.12 |
| A1111 | V195854 | 11/11/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111PO20212356 | CRAIG OLSE | 85835388R | 15.79 |
| A1111 | V195854 | 11/11/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111PO20212433 | TRANS ANGL | 85188627R | 20.98 |
| A1111 | V195854 | 11/11/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111PO20212354 | HARRIS ROO | 85054394R | 215.60 |
| A1111 | V195854 | 11/11/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111PO20212356 | CRAIG OLSE | 85835253R | 415.73 |
| A1111 | V195854 V | 11/11/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111PO20212265 | DRYWALL AN | 924842R | -15.12 |
| A1111 | V195854 V | 11/11/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111PO20212356 | CRAIG OLSE | 85835388R | -15.79 |
| A1111 | V195854 V | 11/11/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111PO20212433 | TRANS ANGL | 85188627R | -20.98 |
| A1111 | V195854 V | 11/11/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111PO20212354 | HARRIS ROO | 85054394R | -215.60 |
| A1111 | V195854 V | 11/11/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111PO20212356 | CRAIG OLSE | 85835253R | -415.73 |
| TOTAL CHECK | | | | | | | | 0.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|-----------------------|--------------|------------|
| A1111 | V195856 | 11/11/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | MARCH/APRIL 25% | 12/20R/C-DEN | -5,569.70 |
| A1111 | V195856 | 11/11/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 12/ REF-FRAUEN | 12/20R/C-DEN | -245.52 |
| A1111 | V195856 | 11/11/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 12/20-COBRA-DENTAL | 12/20R/C-DEN | 116.38 |
| A1111 | V195856 | 11/11/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | NOV DENT BOLLINGER | 12/20R/C-DEN | 17.10 |
| A1111 | V195856 | 11/11/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | 12/20 ACTIVE-DENTAL | 12/20R/C-DEN | 11,566.08 |
| TOTAL CHECK | | | | | | | | 5,884.34 |
| A1111 | V195866 | 11/19/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001CL | 11/10/20-11/16/20 | %UMR20211116 | 190,633.31 |
| A1111 | V195870 | 11/19/20 | 114188 | OPTUMRX, INC | 1525210800000001CL | 11/01/20-11/15/20 | 983854 | 134,644.37 |
| A1111 | V195870 | 11/19/20 | 114188 | OPTUMRX, INC | 1525210800000001CL | 11/01/20-11/15/20 | 987316 | 250.00 |
| TOTAL CHECK | | | | | | | | 134,894.37 |
| A1111 | V195874 | 11/30/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| A1111 | V195874 | 11/30/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,027.98 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 583.82 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 636.53 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 31.01 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 89.51 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 28.87 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,536.45 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,227.80 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,287.54 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,531.55 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,176.92 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,191.15 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 602.04 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 645.40 |
| A1111 | V195875 | 11/30/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,014.03 |
| TOTAL CHECK | | | | | | | | 14,778.78 |
| A1111 | V195883 | 11/30/20 | 113367 | CHRISTOPHER BURGOYNE | 601411110000000123 | OSHA COMPLETION CAR | %102820OFF | 184.00 |
| A1111 | V195883 | 11/30/20 | 113367 | CHRISTOPHER BURGOYNE | 601411110000000123 | OSHA COMPLETION CAR | %102820OFF | -184.00 |
| TOTAL CHECK | | | | | | | | 0.00 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 16 | DED:2110 HLTH INDPR | | 986.79 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2151 HLTH SP L | | 470.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2140 HLTH IND B | | 282.43 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2153 HLTH FAM L | | 630.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2147 HLTH FAM B | | 685.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2113 HLTH FAM P | | 989.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2139 BASE DIFF | | 1,720.50 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2142 HLTH CHD B | | 5,441.16 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2111 HLTH SPO P | | 2,069.79 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2152 HLTH CHD L | | 2,079.65 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2112 | HLTH CHD P | | 2,489.72 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2150 | HLTH IND L | | 3,437.59 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2141 | HLTH SPO B | | 5,592.73 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2149 | HSA DIFF | | 40.00 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | DED:2110 | HLTH INDPR | | 986.79 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | DED:2151 | HLTH SP L | | 22.67 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2110 | HLTH INDPR | | 64,634.75 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2143 | HLTH FAM B | | 8,231.16 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2113 | HLTH FAM P | | 989.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2150 | HLTH IND L | | 3,437.59 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2142 | HLTH CHD B | | 5,441.16 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2141 | HLTH SPO B | | 5,592.73 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2139 | BASE DIFF | | 1,720.50 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2111 | HLTH SPO P | | 2,069.79 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2152 | HLTH CHD L | | 2,079.65 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2112 | HLTH CHD P | | 2,491.97 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2147 | HLTH FAM B | | 685.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2153 | HLTH FAM L | | 630.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2151 | HLTH SP L | | 470.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2120 | HLTH IND P | | 328.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2140 | HLTH IND B | | 282.43 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2143 | HLTH FAM B | | 8,231.16 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2149 | HSA DIFF | | 40.00 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | DED:2110 | HLTH INDPR | | 63,647.96 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2143 | HLTH FAM B | | 16,462.32 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2142 | HLTH CHD B | | 32,646.96 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2112 | HLTH CHD P | | 11,823.92 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2141 | HLTH SPO B | | 3,050.58 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2150 | HLTH IND L | | 6,875.18 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2152 | HLTH CHD L | | 3,327.44 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2113 | HLTH FAM P | | 1,979.86 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2111 | HLTH SPO P | | 3,449.65 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2153 | HLTH FAM L | | 4,416.51 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2139 | BASE DIFF | | 4,603.50 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2110 | HLTH INDPR | | 110,520.48 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2110 | HLTH INDPR | | 328.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2111 | HLTH SPO P | | 2,069.79 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2150 | HLTH IND L | | 6,875.18 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2151 | HLTH SP L | | 470.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2140 | HLTH IND B | | 282.43 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2149 | HSA DIFF | | 84.00 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2141 | HLTH SPO B | | 3,050.58 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2152 | HLTH CHD L | | 3,327.44 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2113 | HLTH FAM P | | 3,959.72 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2153 | HLTH FAM L | | 4,416.51 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2139 | BASE DIFF | | 4,417.50 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2143 | HLTH FAM B | | 16,462.32 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2110 | HLTH INDPR | | 109,862.62 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2142 | HLTH CHD B | | 30,833.24 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2112 | HLTH CHD P | | 13,071.03 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2149 | HSA DIFF | | 84.00 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | DED:2140 | HLTH IND B | | 282.43 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 259
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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|-------------|------------|
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2151 HLTH SP L | | 448.26 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2110 HLTH INDPR | | -328.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2110 HLTH INDPR | | 164.46 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V195907 | 11/30/20 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2110 HLTH INDPR | | 164.46 |
| TOTAL CHECK | | | | | | | | 599,405.13 |
| A1111 | V195908 | 11/30/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 51.66 |
| A1111 | V195908 | 11/30/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 51.66 |
| A1111 | V195908 | 11/30/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 17,323.32 |
| A1111 | V195908 | 11/30/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 34.44 |
| A1111 | V195908 | 11/30/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 17,461.08 |
| A1111 | V195908 | 11/30/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 8,868.30 |
| A1111 | V195908 | 11/30/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 8,971.62 |
| A1111 | V195908 | 11/30/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 103.32 |
| A1111 | V195908 | 11/30/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -34.44 |
| A1111 | V195908 | 11/30/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 103.32 |
| TOTAL CHECK | | | | | | | | 52,934.28 |
| A1111 | V195909 | 11/30/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 61.92 |
| A1111 | V195909 | 11/30/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,376.72 |
| A1111 | V195909 | 11/30/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 61.92 |
| A1111 | V195909 | 11/30/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -20.64 |
| A1111 | V195909 | 11/30/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,314.80 |
| A1111 | V195909 | 11/30/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,464.48 |
| A1111 | V195909 | 11/30/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 20.64 |
| A1111 | V195909 | 11/30/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,381.92 |
| A1111 | V195909 | 11/30/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 30.96 |
| A1111 | V195909 | 11/30/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 30.96 |
| TOTAL CHECK | | | | | | | | 31,723.68 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | WIRELESS DOOR BELL KIT | 924444% | 94.92 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 61764342 | 14.24 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 85907280 | 46.46 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 85521379 | 102.26 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 47515035 | 146.77 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 8588251 | 158.20 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 85730816 | 338.28 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | DOORS IN WAREHOUSE | 2292387 | -66.46 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | DOORS IN WAREHOUSE | 79164751 | -16.50 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | DOORS IN WAREHOUSE | 47165391 | 117.77 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | DOORS IN WAREHOUSE | 85090499 | 98.50 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | TOILET SEATS | 85073431 | 14.86 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | L&C MACHINE SHOP | 28255043 | 228.93 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | GATEHOUSE SWIVEL HASPS | 85066904 | 76.83 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ELECTRICAL SUPPLIES | 85601257 | 580.60 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | TIDE & CLOROX FOR WARE | 852454019 | 244.15 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | CARPENTAR SUPPLIES FOR | 47245752 | 29.64 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | WASHERS & GATE LUNCH | 85502735 | 24.23 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | PLASTIC ANCHORS | 85607144 | 10.91 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | 2 INCH BARRELL BOLT | 85607238 | 2.74 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|-------------|----------|
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | BONO HARD WOOD FLOOR C | 85607055 | 102.48 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | L&C AUTO BODY ELECTRIC | 85117125 | 66.66 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ELECTRICAL SUPPLIES | 852993511 | 230.60 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | L MACHINE SHOP ELECTR | 85130345 | 30.73 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ROPE & BOLT SNAP IN | 85460181 | 42.04 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ELECTRICAL CONDUIT FI | 47459841 | 292.98 |
| A1111 | V195917 | 11/30/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SAW BLADE,TAPE & LIQU | 47732005 | 114.53 |
| TOTAL CHECK | | | | | | | | 3,127.35 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,302.25 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,134.73 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 208.04 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 637.83 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 606.96 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 111.90 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 95.64 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 29.72 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 15.54 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 54.00 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 31.08 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 31.08 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 54.00 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2211 DEN SPO HI | | 2.00 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,439.00 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 270.98 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 149.20 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 438.36 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 17.10 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,085.35 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,457.27 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,010.48 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,439.00 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,457.60 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,085.15 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,010.48 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 270.98 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 149.20 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 436.36 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 17.10 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 7.77 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 15.54 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 15.54 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 7.77 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,255.63 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,134.40 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 606.96 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 638.03 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 29.72 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 15.54 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 89.16 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 111.90 |
| A1111 | V195923 | 11/30/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 159.40 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|--------------|------------|
| TOTAL CHECK | | | | | | | | 34,135.74 |
| A1111 | V195927 | 11/30/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 112.00 |
| A1111 | V195927 | 11/30/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 44,870.53 |
| A1111 | V195927 | 11/30/20 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 11/25/20ACH TRANS FEE | 11/20/20-FEE | 0.50 |
| A1111 | V195927 | 11/30/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 200.00 |
| A1111 | V195927 | 11/30/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 10,693.47 |
| TOTAL CHECK | | | | | | | | 55,876.50 |
| A1111 | V195934 | 11/30/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 70,327.79 |
| A1111 | V195934 | 11/30/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 786.30 |
| A1111 | V195934 | 11/30/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 788.38 |
| A1111 | V195934 | 11/30/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,757.30 |
| A1111 | V195934 | 11/30/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,779.11 |
| A1111 | V195934 | 11/30/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 390.71 |
| A1111 | V195934 | 11/30/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 380.57 |
| A1111 | V195934 | 11/30/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 69,972.56 |
| TOTAL CHECK | | | | | | | | 146,182.72 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 73.38 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,573.24 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1001 B TEA RET | | 2,284.88 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 2,723.20 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1003 BACKTR 2/3 | | -464.16 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 475,565.34 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 1,066.56 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 475,394.77 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 2,820.06 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | -1,110.44 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 1,082.95 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 68.48 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,527.28 |
| A1111 | V195938 | 11/30/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 944.04 |
| TOTAL CHECK | | | | | | | | 971,549.58 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 6.76 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.85 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 12.84 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 6.00 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 6.00 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 12.84 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.85 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 8.40 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -3.32 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | -1.40 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | -0.58 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | -0.55 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -25.46 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,158.11 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|-----------|
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 2,001.12 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 388.88 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 286.71 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 44.00 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 124.62 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 34.56 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 4.40 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 6.99 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.22 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.28 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 64.44 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 85.80 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 171.60 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,361.00 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,463.64 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 6,574.90 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 7.70 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 474.06 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 7.70 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,462.17 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,367.96 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 6,575.38 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | -25.46 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | -1.40 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | -0.58 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | -0.55 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 64.31 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 85.73 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 171.37 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 474.06 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.18 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.72 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.72 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.17 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,158.17 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,952.47 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 292.37 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 385.04 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 34.56 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 124.62 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 43.95 |
| A1111 | V195939 | 11/30/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 4.40 |
| TOTAL CHECK | | | | | | | | 28,471.57 |
| A1111 | V195961 | 11/30/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,085.02 |
| A1111 | V195961 | 11/30/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 337.50 |
| TOTAL CHECK | | | | | | | | 1,422.52 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 453.47 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 224.60 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 605.76 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 13,260.48 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|-----------------------|--------------|------------|
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 29,876.94 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 56,672.32 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 7,631.74 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 114,682.36 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 42,565.90 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 278.40 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 176.11 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 65.10 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FI FICA TAX | | 59.60 |
| A1111 | V195962 | 11/30/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FM MED W/H TX | | 13.96 |
| TOTAL CHECK | | | | | | | | 266,566.74 |
| A1111 | V195964 | 11/30/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| A1111 | V195964 | 11/30/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V195970 | 11/23/20 | 114200 | FUND 15 UMR MED PMTS: "o | 1525210800000001CL | 11/17/20-11/23/20 | %UMR20211123 | 76,041.82 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 5525611075000001Q3 | UNEMP-COPELAND | Q3-20UNEM | 1,041.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2512514040000004Q3 | UNEMP- HOREKAMP | Q3-20UNEM | 416.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2521521075000003Q3 | UNEMP- JOHNSON | Q3-20UNEMP | 521.28 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2521133000000001Q3 | UNEMP-SCHOONOVER | Q3-20UNEM | 3.03 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q3 | UNEMP-BENAVIDES | Q3-20UNEM | 4.20 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114045812201Q3 | UNEMP-JESSEN | Q3-20UNEMP | 4.38 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q3 | UNEMP-SIMMONS | Q3-20UNEM | 8.54 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q3 | UNEMP- S BONETTI | Q3-20UNEM | 9.18 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q3 | UNEMP-CLARK | Q3-20UNEMP | 10.57 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q3 | UNEMP-HAWKES | Q3-20UNEMP | 33.81 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2522133000000004Q3 | UNEMP-TOLLE | Q3-20UNEMP | 35.24 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q3 | UNEMP-VIGIL | Q3-20UNEM | 371.38 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000201Q3 | UNEMP-KAISER | Q3-20UNEM | 273.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q3 | UNEMP-BLACK | Q3-20UNEM | 190.73 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q3 | UNEMP-JONES | Q3-20UNEM | 181.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q3 | UNEMP-BOBIS | Q3-20UNEMP | 166.47 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q3 | UNEMP-JOHANSSON | Q3-20UNEM | 151.47 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q3 | UNEMP-ROBINETTE | Q3-20UNEMP | 574.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000201Q3 | UNEMP-ANDERSON | Q3-20UNEM | 438.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q3 | UNEMP-TANNER | Q3-20UNEM | 61.60 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511511050000201Q3 | UNEMP-ODONNELL | Q3-20UNEMP | 109.71 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000201Q3 | UNEMP-GAGNON | Q3-20UNEMP | 117.96 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114060000001Q3 | UNEMP- MEYER | Q3-20UNEM | 82.07 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114120000201Q3 | UNEMP-RHOADS | Q3-20UNEM | 83.24 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000201Q3 | UNEMP-WREN | Q3-20UNEM | 56.21 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000001Q3 | UNEMP-BLANKENSHIP | Q3-20UNEM | 39.09 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114140000201Q3 | UNEMP-MARTIN | Q3-20UNEM | 45.92 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000001Q3 | UNEMP-EVANS | Q3-20UNEMP | 960.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2521521075000003Q3 | UNEMP-WILSON | Q3-20UNEMP | 828.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313000000201Q3 | UNEMP-SHOBE | Q3-20UNEMP | 198.68 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114040000201Q3 | UNEMP-CAULK | Q3-20UNEM | 203.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2512211050122101Q3 | UNEMP-FLENTGE | Q3-20UNEM | 800.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511114045000001Q3 | UNEMP-WALLUT | Q3-20UNEMP | 709.28 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 2511313010000201Q3 | UNEMP-BERG | Q3-20UNEM | 672.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|------------------------|--------------------|-----------------------|-------------|----------|
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1616710820000001Q3 | -UNEMP-BENNETT | Q3-20UNEM | 66.61 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1616710820000001Q3 | -UNEMP-FORD | Q3-20UNEM | 522.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q3 | -UNEMP-KLAGES | Q3-20UNEMP | 846.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114080000611Q3 | -UNEMP-THIEDIG | Q3-20UNEMP | 891.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1124113010000611Q3 | -UNEMP-MURRAY | Q3-20UNEMP | 13.79 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214080122101Q3 | -UNEMP-CONWAY | Q3-20UNEM | 20.03 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-COOK | Q3-20UNEM | 27.52 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125420801000201Q3 | -UNEMP-HANDLEY | Q3-20UNEM | 30.80 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112714040000004Q3 | -UNEMP-HAGEDORN | Q3-20UNEMP | 31.62 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q3 | -UNEMP-BURKHOLDER | Q3-20UNEMP | 33.40 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q3 | -UNEMP-HERTZ | Q3-20UNEM | 552.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-AKESTER | Q3-20UNEM | 552.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-HUTCHISON | Q3-20UNEM | 555.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125590802000003Q3 | -UNEMP-WOOLDRIDGE | Q3-20UNEMP | 560.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213000122101Q3 | -UNEMP-COTTIN | Q3-20UNEM | 595.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-ABDEL JABBAR | Q3-20UNEMP | 597.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112211050122101Q3 | -UNEMP-IRIZARRY | Q3-20UNEMP | 615.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-DILLOW | Q3-20UNEM | 619.88 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-CHRISTOFF | Q3-20UNEMP | 620.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000004Q3 | -UNEMP-MERCURIO | Q3-20UNEM | 622.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-BROWN | Q3-20UNEMP | 625.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125423010000001Q3 | -UNEMP-FURGUSON | Q3-20UNEM | 630.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q3 | -UNEMP-SVOBODA | Q3-20UNEMP | 666.95 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000001Q3 | -UNEMP-FERGUSON | Q3-20UNEM | 670.40 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-ECKHOFF | Q3-20UNEMP | 695.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1121341050000001Q3 | -UNEMP-PETERS | Q3-20UNEMP | 697.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-SCOTT | Q3-20UNEM | 702.83 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125427500000001Q3 | -UNEMP-SCHRADER | Q3-20UNEMP | 705.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q3 | -UNEMP-LYONS | Q3-20UNEM | 708.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125423010000001Q3 | -UNEMP-FREEMAN | Q3-20UNEMP | 765.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213010122101Q3 | -UNEMP-VARNER | Q3-20UNEM | 771.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-RICHARDS | Q3-20UNEM | 780.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000001Q3 | -UNEMP-MACE | Q3-20UNEMP | 783.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q3 | -UNEMP-FINKE | Q3-20UNEMP | 800.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125421075000001Q3 | -UNEMP-MACKINNON | Q3-20UNEM | 800.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114060000611Q3 | -UNEMP-PRICE | Q3-20UNEMP | 192.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-SCHILLER | Q3-20UNEM | 800.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000611Q3 | -UNEMP-CHEATHAM | Q3-20UNEMP | 961.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q3 | -UNEMP-ENDEJAN | Q3-20UNEMP | 962.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-BARNESDOBBI | Q3-20UNEMP | 968.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214060122101Q3 | -UNEMP-CROSS | Q3-20UNEM | 1,011.75 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125423000000001Q3 | -UNEMP-CUSTER | Q3-20UNEM | 1,733.84 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125464120000611Q3 | -UNEMP-BROWN | Q3-20UNEM | 416.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-MARTY | Q3-20UNEMP | 417.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112211075122101Q3 | -UNEMP-BURRBRIDGE | Q3-20UNEM | 418.72 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-VOGELE | Q3-20UNEMP | 424.15 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-COPELAND | Q3-20UNEMP | 430.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q3 | -UNEMP-BRAUNE | Q3-20UNEMP | 436.45 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114060000611Q3 | -UNEMP-LAWRENCE | Q3-20UNEM | 36.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213000122101Q3 | -UNEMP-THOROUGHMAN | Q3-20UNEM | 50.98 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214060122101Q3 | -UNEMP-BRANDS | Q3-20UNEMP | 61.21 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-HEFNER | Q3-20UNEM | 67.76 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|--------|------------------------|--------------------|-----------------------|-------------|--------|
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214120122101Q3 | -UNEMP-MCKENZIE | Q3-20UNEMP | 104.38 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q3 | -UNEMP-MONAHAN | Q3-20UNEMP | 130.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-SLAGER | Q3-20UNEMP | 144.49 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1121341075000003Q3 | -UNEMP-MEYER | Q3-20UNEMP | 160.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q3 | -UNEMP-HAYES | Q3-20UNEMP | 162.63 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000061Q3 | -UNEMP-VINEYARD | Q3-20UNEMP | 170.45 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213000122101Q3 | -UNEMP-NOYES | Q3-20UNEMP | 174.05 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q3 | -UNEMP-KELLEY | Q3-20UNEMP | 182.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q3 | -UNEMP-JACKSON | Q3-20UNEMP | 183.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-CLEARY | Q3-20UNEMP | 217.89 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214080122101Q3 | -UNEMP-QUINN | Q3-20UNEMP | 218.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214120122101Q3 | -UNEMP-KOTTMANN | Q3-20UNEMP | 222.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1114211075000311Q3 | -UNEMP-HOVIS | Q3-20UNEMP | 244.07 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114060000611Q3 | -UNEMP-HARRIS | Q3-20UNEMP | 262.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q3 | -UNEMP-BROMMELHORS | Q3-20UNEMP | 263.28 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214080122101Q3 | -UNEMP-RIDGWAY | Q3-20UNEMP | 263.75 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q3 | -UNEMP-THOMPSON | Q3-20UNEMP | 264.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114080000611Q3 | -UNEMP-DORLAQUE | Q3-20UNEMP | 265.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q3 | -UNEMP-GARRELS | Q3-20UNEMP | 270.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1124114040000611Q3 | -UNEMP-HINKEL | Q3-20UNEMP | 273.60 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-BEASLEY | Q3-20UNEMP | 275.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000001Q3 | -UNEMP-MCNAMEE | Q3-20UNEMP | 286.30 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214080122101Q3 | -UNEMP-BROWN | Q3-20UNEMP | 291.58 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214120122101Q3 | -UNEMP-SQUITIERI | Q3-20UNEMP | 292.90 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q3 | -UNEMP-MUENSTERMAN | Q3-20UNEMP | 313.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125424140000611Q3 | -UNEMP-BOOKER | Q3-20UNEMP | 325.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214040122101Q3 | -UNEMP-NEWTON | Q3-20UNEMP | 326.86 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-TROUT | Q3-20UNEMP | 327.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q3 | -UNEMP-ELLISON | Q3-20UNEMP | 332.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-STONE | Q3-20UNEMP | 332.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213000122101Q3 | -UNEMP-WITTMER | Q3-20UNEMP | 337.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q3 | -UNEMP-NGUYEN | Q3-20UNEMP | 340.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-GRZYB | Q3-20UNEMP | 342.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-CLARKE | Q3-20UNEMP | 354.18 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-KORTKAMP | Q3-20UNEMP | 357.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q3 | -UNEMP-KEEVEN | Q3-20UNEMP | 358.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-FERRER | Q3-20UNEMP | 367.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q3 | -UNEMP-SHELDON | Q3-20UNEMP | 442.15 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q3 | -UNEMP-MWINZI | Q3-20UNEMP | 445.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-TLAIMAT | Q3-20UNEMP | 445.80 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214080122101Q3 | -UNEMP-TEPLITZ-CRA | Q3-20UNEMP | 447.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q3 | -UNEMP-BEERMAN | Q3-20UNEMP | 450.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-PAULMSTONG | Q3-20UNEMP | 452.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000001Q3 | -UNEMP-JACKSON | Q3-20UNEMP | 462.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1114211075000311Q3 | -UNEMP-BARTEE | Q3-20UNEMP | 464.22 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214060122101Q3 | -UNEMP-KLEES | Q3-20UNEMP | 477.63 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214140122101Q3 | -UNEMP-DOREY | Q3-20UNEMP | 487.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213010122101Q3 | -UNEMP-FAERBER | Q3-20UNEMP | 488.42 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214060122101Q3 | -UNEMP-FRISBY | Q3-20UNEMP | 490.80 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q3 | -UNEMP-BURKHART | Q3-20UNEMP | 502.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q3 | -UNEMP-WILLIS | Q3-20UNEMP | 502.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-JONES | Q3-20UNEMP | 508.30 |

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ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|--------------------------|---|-----------------------|--------------|-----------|
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214040122101Q3 | -UNEMP-BRYSON | Q3-20UNEM | 511.45 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1135127500000003Q3 | -UNEMP-TARIN | Q3-20UNEMP | 513.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-FADER | Q3-20UNEM | 517.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-SPAFFORD | Q3-20UNEM | 378.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-TATE | Q3-20UNEMP | 380.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-TATE | Q3-20UNEM | 380.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112211075122101Q3 | -UNEMP-ALLEN | Q3-20UNEM | 386.53 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125540802000003Q3 | -UNEMP-PIERCE | Q3-20UNEM | 390.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214045122101Q3 | -UNEMP-RAHMAN | Q3-20UNEM | 396.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1125520852000001Q3 | -UNEMP-STEPHENS | Q3-20UNEMP | 400.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112817500000003Q3 | -UNEMP-MUENSTERMAN | Q3-20UNEM | 522.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214040122101Q3 | -UNEMP-JACKSON | Q3-20UNEM | 547.50 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112214060122101Q3 | -UNEMP-BECKER | Q3-20UNEM | 549.00 |
| A1111 | V195975 | 11/30/20 | 100572 | DIVISION OF EMPLOYMENT | 1112213000122101Q3 | -UNEMP-ALSDORF | Q3-20UNEMP | 549.00 |
| TOTAL CHECK | | | | | | | | 61,184.00 |
| A1111 | V195977 | 11/30/20 | 114200 | UMR - BMO: ADMIN FEES | 11 | UMR INV-DEC2020 | 10252676 | 35,079.50 |
| A1111 | V195978 | 11/30/20 | 114200 | UMR - BMO: SUN LIFE STOP | 11 | UMR-SUNLIFE STOP LOSS | 010252675 | 58,539.50 |
| A1111 | V196023 | 11/24/20 | P108491 | ST LOUIS UNIVERSITY(PCAR | 1113411100427014SLU | VIRTUAL CADAVER DE | 124371 | 195.00 |
| A1111 | V196023 | 11/24/20 | P106286 | MSC (PCARD) | 1113611100427014GAUGE/REGULATOR COMPRE | | 92691092 | 439.35 |
| A1111 | V196023 | 11/24/20 | P102514 | NFPA (P-CARD) | 1122131100427014NFPA | CODE TRAINING | 27824410y | 249.95 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 11136111004270141/2 | INCH COPPER PIPE | %23977PC5/21 | 32.48 |
| A1111 | V196023 | 11/24/20 | P101929 | UNITED REFRIGERATION (P- | 1113611100427014ELECTRONIC MANOMETER A | | 7591703800 | 952.21 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014PVC-1 | GLUE, 2 PIPE, 1 | %23202PC5/21 | 49.07 |
| A1111 | V196023 | 11/24/20 | P100231 | BILLS SERVICE CENTER INC | 1113611100427014MOWER PARTS FOR PET PR | | 761706 | 206.69 |
| A1111 | V196023 | 11/24/20 | P100231 | BILLS SERVICE CENTER INC | 1113611100427014ENGINE REBUILD PART KI | | 762229 | 184.65 |
| A1111 | V196023 | 11/24/20 | P100231 | BILLS SERVICE CENTER INC | 1113611100427014RECOIL STARTER ROPE FO | | 762228 | 94.10 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1137110800424004CARESACT | BORROMEO | 8675457 | 107.97 |
| A1111 | V196023 | 11/24/20 | P102528 | CROWN TROPHY (P-CARD) | 11141130000000061TROPHY/ENGRAVING | | 19-1474 | 15.00 |
| A1111 | V196023 | 11/24/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1122230000000001SCIENCE WORLD SUBSCRIP | | M6994661-A | 104.39 |
| A1111 | V196023 | 11/24/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1122230000000001SCOPE SUBSCRIPTION | | M6994661-B | 329.67 |
| A1111 | V196023 | 11/24/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313000000001SHARPIE MARKER BLK 12/ | | 208125922846 | 37.40 |
| A1111 | V196023 | 11/24/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313000000001CALLIGRAPHY MARKER BLK | | 208125922846 | 35.22 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001THE SKIN I'M IN | | 0333039 | 79.90 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001LOCAL NEWS: STORIES | | 0333039 | 69.90 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001MIDDLE SCHOOL CONFIDEN | | 0333039 | 99.90 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001STAMPED: RACISM, ANTI- | | 4215433 | 454.30 |
| A1111 | V196023 | 11/24/20 | P110877 | TEACHERSPAYTEACHERS (P-C | 11113130000000012020 ELECTION BUNDLE - | | 130379574 | 11.50 |
| A1111 | V196023 | 11/24/20 | P103319 | J W PEPPER (P-CARD) | 11141130000000061UKRAINIAN BELL CAROL E | | 363019545 | 60.00 |
| A1111 | V196023 | 11/24/20 | P103319 | J W PEPPER (P-CARD) | 11141130000000061A FESTIVAL OF CAROLS E | | 363019545 | 65.00 |
| A1111 | V196023 | 11/24/20 | P103319 | J W PEPPER (P-CARD) | 11141130000000061ALIEN INVASION EPRINT | | 363019545 | 40.00 |
| A1111 | V196023 | 11/24/20 | P103319 | J W PEPPER (P-CARD) | 11141130000000061AMERICAN SPIRIT MARCH | | 363019545 | 45.00 |
| A1111 | V196023 | 11/24/20 | P103319 | J W PEPPER (P-CARD) | 11141130000000061ALARM EPRINT | | 363019545 | 50.00 |
| A1111 | V196023 | 11/24/20 | P103319 | J W PEPPER (P-CARD) | 11141130000000061COLLIDING VISIONS EPRI | | 363019545 | 45.00 |
| A1111 | V196023 | 11/24/20 | P103319 | J W PEPPER (P-CARD) | 11141130000000061VOYAGE OF THE DRAGON A | | 363019545 | 45.00 |
| A1111 | V196023 | 11/24/20 | P103319 | J W PEPPER (P-CARD) | 11141130000000061CHAMPIONS RISING EPRI | | 363019545 | 45.00 |
| A1111 | V196023 | 11/24/20 | P103319 | J W PEPPER (P-CARD) | 11141130000000061MOSCOW 1941 EPRINT/TAX | | 363019545 | 76.70 |
| A1111 | V196023 | 11/24/20 | P115970 | FJH MUSIC COMPANY | 11141130000000061DARK RIDE DIGITAL DOWN | | 5920 | 55.00 |
| A1111 | V196023 | 11/24/20 | P115970 | FJH MUSIC COMPANY | 11141130000000061TAMBORA DIGITAL DOWNLO | | 5920 | 45.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001PAINTERS TAPE | | 9418662-A | 16.99 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|---------------------------|--------------|-----------|
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | USA AMERICAN FLAG HEAR | 9418662-A | 10.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | SMALL AMERICAN FLAGS O | 9418662-B | 14.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | AMERICAN FLAG MARKERS | 9418662-A | 33.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | 3X6 BLANK VINYL BANNER | 9418662-A | 24.99 |
| A1111 | V196023 | 11/24/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000001 | VRV RC-2 BAD BREAKER S | 24179A | 3,680.00 |
| A1111 | V196023 | 11/24/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122221050000001 | THE BOOK OF ESSIE | 736248F | 21.11 |
| A1111 | V196023 | 11/24/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122221050000001 | CAMP VALOR SERIES | 736248F | 32.83 |
| A1111 | V196023 | 11/24/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122221050000001 | MYTHOLOGY AUDIOBOOK | 736248F | 69.49 |
| A1111 | V196023 | 11/24/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122221050000001 | SOMEONE I USED TO KNOW | 736248F | 15.95 |
| A1111 | V196023 | 11/24/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122221050000001 | SHIPPING | 736248F | 0.99 |
| A1111 | V196023 | 11/24/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1122221050000001 | SCHOLASTIC ART MAGAZIN | M6921290 | 296.67 |
| A1111 | V196023 | 11/24/20 | P107917 | GAS STATIONS (P-CARD) | 1111511075000111 | 4 GIFT CARDS FOR STUDE | 014494 | 40.00 |
| A1111 | V196023 | 11/24/20 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 30 @ CLAMP,EXHAUSE 4IN | 481142 | 224.40 |
| A1111 | V196023 | 11/24/20 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 17 SEALER,EXHAUST | 481142 | 102.97 |
| A1111 | V196023 | 11/24/20 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 130 BULB, E73 | 481142 | 38.40 |
| A1111 | V196023 | 11/24/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | INCARDS, DRYERMAR, ER, CO | CIV1321233 | 52.76 |
| A1111 | V196023 | 11/24/20 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001 | DISPENSERRENTAL, COFFEE | 803501945 | 90.50 |
| A1111 | V196023 | 11/24/20 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000001 | 16 X D769 BRAKE PADS @ | 813002798 | 562.50 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | BLACK RTV SILICONE | 07QE4374 | 65.94 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | ULTRA GREY RIGID | 07QE4374 | 18.56 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | COLORMAXX GLOSS BL | 07QE4374 | 78.84 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | PS BRAKE CLEANER | 07QE4374 | 71.64 |
| A1111 | V196023 | 11/24/20 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | 55 GAL WASHER FLUID | 130193457 | 117.00 |
| A1111 | V196023 | 11/24/20 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | 20 WIPER BLADES 18 IN | 130193457 | 59.80 |
| A1111 | V196023 | 11/24/20 | P104129 | IMAGE SOLUTIONS USA LLC | 1125520852000001 | OG143 SLATE POLO & 2 | 118700 | 42.10 |
| A1111 | V196023 | 11/24/20 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 5 BREATHER FIL | 482230 | 495.30 |
| A1111 | V196023 | 11/24/20 | P115968 | TOTAL ACCESS URGENT CARE | 1125520852000001 | PAYMENT ON DRUG TESTIN | 10910 | 76.00 |
| A1111 | V196023 | 11/24/20 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 10050129 10 KIT, U-BOL | 482229 | 44.90 |
| A1111 | V196023 | 11/24/20 | P104129 | IMAGE SOLUTIONS USA LLC | 1125520852000001 | GEAR GREY POLO WITH | 119326 | 43.44 |
| A1111 | V196023 | 11/24/20 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 24 DECALS, 4 TRASH CAN | 482906 | 221.67 |
| A1111 | V196023 | 11/24/20 | P104129 | IMAGE SOLUTIONS USA LLC | 1125520852000001 | 5 XL SP24MB, 1 JT22NV, 1 | 119344 | 566.13 |
| A1111 | V196023 | 11/24/20 | P104129 | IMAGE SOLUTIONS USA LLC | 1125520852000001 | 3 MED SP20IC, 1 JT22NV | 119344 | 201.47 |
| A1111 | V196023 | 11/24/20 | P104129 | IMAGE SOLUTIONS USA LLC | 1125520852000001 | LOGO1 | 119344 | 46.75 |
| A1111 | V196023 | 11/24/20 | P103423 | AMERICAN BAND ACCESSORIE | 1114111075000061 | PLATINUM COLOR GUARD S | 39849 | 131.80 |
| A1111 | V196023 | 11/24/20 | P103423 | AMERICAN BAND ACCESSORIE | 1114111075000061 | BERETS | 39849 | 35.80 |
| A1111 | V196023 | 11/24/20 | P103423 | AMERICAN BAND ACCESSORIE | 1114111075000061 | ESTIMATED SHIPPING/HAN | 39849 | 22.95 |
| A1111 | V196023 | 11/24/20 | P113938 | DEMOULIN | 1114111075000061 | FANFARE MARCHING SHOES | 3004492 | 443.30 |
| A1111 | V196023 | 11/24/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1123210814000001 | MSBA WEBINAR PO#202130 | 69977 | 45.00 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 1123110800000001 | BOX LUNCHES-LINCOLN BL | 11025 | 390.00 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 1123110800000001 | 12 CRUNCH BROWNIES | 11025 | 1.37 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 1123110800000001 | CUSTOM LABELING CHARGE | 11025 | 10.00 |
| A1111 | V196023 | 11/24/20 | P106209 | USPS (P-CARD) | 1123110800000001 | EXPULSION HEARING LETT | 077 | 0.55 |
| A1111 | V196023 | 11/24/20 | P106209 | USPS (P-CARD) | 1123110800000001 | EXPULSION HEARING LETT | 077 | 3.55 |
| A1111 | V196023 | 11/24/20 | P106209 | USPS (P-CARD) | 1123110800000001 | EXPULSION HEARING LETT | 077 | 2.85 |
| A1111 | V196023 | 11/24/20 | P101324 | TUETH KEENEY COOPER MOHA | 1123110800000001 | PROFESSIONAL LEGAL SER | 71794 | 2,835.00 |
| A1111 | V196023 | 11/24/20 | P101364 | MOASBO (P-CARD) | 1123310810000001 | 2020 EXECUTIVE FINANCE | 9NCMWSKFR | -130.00 |
| A1111 | V196023 | 11/24/20 | P101364 | MOASBO (P-CARD) | 1123310810000001 | 2020 EXECUTIVE FINANCE | FNQHWGBNNH | 130.00 |
| A1111 | V196023 | 11/24/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | CLEANING SUPPLIES PD 2 | 90250616 | -7,862.00 |
| A1111 | V196023 | 11/24/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | CLEANING SUPPLIES PD 2 | 90243187 | -1,942.20 |
| A1111 | V196023 | 11/24/20 | P115630 | MERLO PLUMBING | 1125430805000001 | REP DAM YELL FIRE HYD | 130487 | 155.00 |
| A1111 | V196023 | 11/24/20 | P115630 | MERLO PLUMBING | 1125430805000001 | BLACK FLOW DUMPING | 130671 | 404.00 |
| A1111 | V196023 | 11/24/20 | P115934 | CROWDHEALTH SOURCE LLC | 1125420805000111 | GOWNS & FACE SHIELDS | 20200921-103 | 720.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P115934 | CROWDHEALTH SOURCE LLC | 1125420805000111 | YOUTH FACE MASK | 202010061355 | 1,680.00 |
| A1111 | V196023 | 11/24/20 | P115934 | CROWDHEALTH SOURCE LLC | 1125420805000111 | PE VINYL GLOVES | 20201002-144 | 2,100.00 |
| A1111 | V196023 | 11/24/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | HARD/REPAIR LEAK INDOO | 24403 | 3,556.98 |
| A1111 | V196023 | 11/24/20 | P113490 | TMI AFTERMARKET SOLUTION | 112542080500001H | HARD/REPAIR LEAK INDOO | 24403 | 5,088.75 |
| A1111 | V196023 | 11/24/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000001 | MON/REPLACED SCR'S | 24498 | 2,480.00 |
| A1111 | V196023 | 11/24/20 | P115836 | UNDER ARMOUR | 11 | UNAUTH PURCH-CARD BLOC | 2FRAUD-10/15 | 256.37 |
| A1111 | V196023 | 11/24/20 | P115836 | UNDER ARMOUR | 11 | UNAUTH PURCH-CARD BLOC | %1FRAUD10/15 | 434.24 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114060000001 | FOAM BALLS 1 1/2" FOAM | 4789017 | 13.90 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114060000001 | 4" FOAM CRAFT BALLS 12 | 4789017 | 10.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114060000001 | BLACK PAPER LANTERNS W | 4789017 | 19.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114060000001 | VICKERMAN 34858 3" BLA | 8211438 | 24.68 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114060000001 | ZOGIN CHRISTMAN BALL S | 4789017 | 17.49 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114060000001 | SUIT YOURSELF MICKEY M | 3878600 | 17.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114060000001 | DISNEY MICKEY MOUSE PL | 0125852 | 20.02 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114060000001 | CYBER ACOUSTICS STEREO | 6427460 | 354.25 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114140000001 | MASK LANYARD | 2365812 | 55.96 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114140000001 | KIDS DISPOSABLE MASKS | 8888224 | 199.90 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 6014113010000001 | 6-TABLETS FOUND GRNT | 2107209 | 875.22 |
| A1111 | V196023 | 11/24/20 | P110938 | STL SHIRT CO (P-CARD) | 6014111075000001 | HOCO HOODIES | 4173 | 1,344.00 |
| A1111 | V196023 | 11/24/20 | P110938 | STL SHIRT CO (P-CARD) | 6014111075000001 | HOCO HOODIES (XXL UPCH | 4173 | 25.00 |
| A1111 | V196023 | 11/24/20 | P110938 | STL SHIRT CO (P-CARD) | 6014111075000001 | HOCO HOODIES (XXXL UPC | 4173 | 24.00 |
| A1111 | V196023 | 11/24/20 | P110938 | STL SHIRT CO (P-CARD) | 6014111075000001 | HOCO LONG SLEEVED SHIR | 4173 | 442.00 |
| A1111 | V196023 | 11/24/20 | P110938 | STL SHIRT CO (P-CARD) | 6014111075000001 | HOCO LONG SLEEVE SHIRT | 4173 | 7.50 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 6014111075000001 | FOOD-S PSAT SNACKS | 008119 | 62.49 |
| A1111 | V196023 | 11/24/20 | P110765 | TCT (P-CARD) | 6014111075000001 | ESTIMATED SHIPPING/HAN | 9696012 | 22.99 |
| A1111 | V196023 | 11/24/20 | P110765 | TCT (P-CARD) | 6014111075000001 | HOMECOMING ROYALTY SAS | 9696012 | 99.90 |
| A1111 | V196023 | 11/24/20 | P110765 | TCT (P-CARD) | 6014111075000001 | HOMECOMING KING/QUEEN | 9696012 | 99.99 |
| A1111 | V196023 | 11/24/20 | P109434 | WALGREENS (P-CARD) | 6014114080000001 | GIFT CARDS/FLOWERS | 405 | 267.99 |
| A1111 | V196023 | 11/24/20 | P112718 | MIDWEST SHEET MUSIC (PCA | 6014111050000001 | SHEET MUSIC AND AUDIO | 20212022 | 495.22 |
| A1111 | V196023 | 11/24/20 | P115738 | FIRST TEAM TEES LLC | 6014111075000001 | ONLINE SHIRT ORDER | 000011 | 139.00 |
| A1111 | V196023 | 11/24/20 | P113674 | AWE SHIRTS | 6014111075000001 | GAITERS | 1778 | 320.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | SAMS MEMBERSHIP RENEWA | 001565 | 2.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | SAMS MEMBERSHIP RENEWA | 001088 | 2.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | SAMS MEMBERSHIP RENEWA | 001764 | 2.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | SAMS MEMBERSHIP RENEWA | 001515 | 2.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | SAMS MEMBERSHIP RENEWA | 001906 | 2.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | SAMS MEMBERSHIP RENEWA | 001846 | 2.67 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | PAPER STRAWS | 2745840 | 21.97 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 6014114140000001 | PIZZA AWARDS | %0027 | 20.50 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114140000001 | BLACK DRY ERASE MARKER | 1762635 | 107.70 |
| A1111 | V196023 | 11/24/20 | P115977 | CHILDRENS FUND | 6014114080000001 | PAYMENT FEE MEMORIAL D | 164221B | 2.95 |
| A1111 | V196023 | 11/24/20 | P115977 | CHILDRENS FUND | 6014114080000001 | MEMORIAL DONATION SOCI | 164221A | 50.00 |
| A1111 | V196023 | 11/24/20 | P109434 | WALGREENS (P-CARD) | 6014114080000001 | CANDY | 405 | 6.79 |
| A1111 | V196023 | 11/24/20 | P115331 | ATHLETICO ATHLETIC TRAIN | 6014111075000001 | TRAINERS FOR XC 9/9/20 | 021195 | 60.00 |
| A1111 | V196023 | 11/24/20 | P109599 | HUDL (P-CARD) | 6014111075000001 | VIDEO/FILM OF GAMES | INV00992404 | 450.00 |
| A1111 | V196023 | 11/24/20 | P112058 | SWANK MOTION PICTURES IN | 6014111075000001 | BACK TO THE FUTURE SHO | bo 1744924 | 665.00 |
| A1111 | V196023 | 11/24/20 | P107415 | PAYPAL (P-CARD) | 6014211050000001 | 1.54 INCH GOLD LACES | LU200115-6 | 85.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | REF - WHITE PUMPKINS | 8798667 | -15.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | PARTY STRING | 8798667 | 31.64 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | PARTY STRING | 4930619 | 38.95 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | WHITE PUMPKINS | 8798667 | 90.91 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | HALLOWEEN STICKER SHEE | 8798667 | 12.96 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|------------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 60141114120000001 | HALLOWEEN SCRATCH MASK | 8798667 | 24.34 |
| A1111 | V196023 | 11/24/20 | P101467 | ORIENTAL TRADING CO (P-C | 60141114120000001 | GHOST DOOR HANGER CRAF | 705545594 | 21.38 |
| A1111 | V196023 | 11/24/20 | P101467 | ORIENTAL TRADING CO (P-C | 60141114120000001 | BOOKMARK | 705545594 | 33.48 |
| A1111 | V196023 | 11/24/20 | P101467 | ORIENTAL TRADING CO (P-C | 60141114120000001 | CANDY CORN BEADED NECK | 705545594 | 46.14 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 60141114120000001 | FOOD-P POPCOR | 5735368579 | 27.29 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 60141114120000001 | FOOD - P POPCORN OIL | 5735368579 | 11.43 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 60141114120000001 | POPCORN BAGS | 5735368579 | 17.46 |
| A1111 | V196023 | 11/24/20 | P101975 | VARSITY SPIRIT FASHIONS | 6014211050000001 | OVERSIZED PULLOVER | 43004393 | 584.54 |
| A1111 | V196023 | 11/24/20 | P101975 | VARSITY SPIRIT FASHIONS | 6014211050000001 | OUTERWEAR LETTERING | 43004393 | 144.00 |
| A1111 | V196023 | 11/24/20 | P101975 | VARSITY SPIRIT FASHIONS | 6014211050000001 | SERIF BLOCK NAME | 43004393 | 81.00 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 6014111050000001 | GALLEY MERCHANDISE AND | 001556 | 23.02 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111075000001 | BAKED CHEESE SNACKS | %sys101620 | 37.80 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111075000001 | MULTI GRAIN HARVEST CH | %sys101620 | 38.99 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111075000001 | SOUR CREAM AND ONION C | %sys101620 | 31.65 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111075000001 | CHEESE PUFFS | %sys101620 | 51.22 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111075000001 | RUFFLES-CHEDDAR & SOUR | %sys101620 | 20.83 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111075000001 | CARNIVAL COOKIE DOUGH | %sys101620 | 59.65 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111075000001 | CHOC CHIP COOKIE DOUGH | %sys101620 | 59.65 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111075000001 | BROWNIE CHOC CHIP DOUG | %sys101620 | 61.37 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | scw-201014 | 75.00 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | scw-201021 | 82.50 |
| A1111 | V196023 | 11/24/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 5525620880000001 | LEGAL SIZE PAPER | CIV1332041 | 137.97 |
| A1111 | V196023 | 11/24/20 | P106611 | UPS STORE (P-CARD) | 6014111075000001 | SHIPPING CHARGE TO RET | 006989 | 18.72 |
| A1111 | V196023 | 11/24/20 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001 | UPGRADED OVERNIGHT SHI | 62618707899 | 50.00 |
| A1111 | V196023 | 11/24/20 | P113356 | PHOENIX BATS (PCARD) | 6014211050000001 | MINI WOOD BATS | 62229-w | 63.44 |
| A1111 | V196023 | 11/24/20 | P115918 | SEESAW LEARNING INC | 60141114120000001 | ANNUAL SUBSCRIPTION | 2020-40069 | 429.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014111075000001 | FOOD-P STAFF ICE CRE | 016150 | 91.74 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014111075000001 | FOOD-S GATORADE AND S | 023578 | 55.42 |
| A1111 | V196023 | 11/24/20 | P101700 | SIGN A RAMA (P-CARD) | 6014111075000001 | VINYL NUMBERS | INV-71401 | 142.50 |
| A1111 | V196023 | 11/24/20 | P101700 | SIGN A RAMA (P-CARD) | 6014111075000001 | POSTER BRACKETS | inv-71346 | 108.70 |
| A1111 | V196023 | 11/24/20 | P101975 | VARSITY SPIRIT FASHIONS | 6014211050000001 | ESTIMATED SHIPPING/HAN | 43004393 | 37.00 |
| A1111 | V196023 | 11/24/20 | P101486 | PARKVIEW GARDENS (P-CARD | 6014211050000001 | SENIOR NIGHT FLOWERS | 84110 | -4.85 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 6014111050000001 | HP 952XL 4 COLORS TONE | 132127782 | 82.54 |
| A1111 | V196023 | 11/24/20 | P109599 | HUDL (P-CARD) | 6014211050000001 | BOYS VARS BASK UNLM RE | 01012202 | 900.00 |
| A1111 | V196023 | 11/24/20 | P109599 | HUDL (P-CARD) | 6014211050000001 | GIRL VARS BASK UNL TA | 01011392 | 1,300.00 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 6035127500000001 | FOOD-S COOKIES | 000050 | 90.87 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6035127500000001 | TRICK OR TREAT PRETZEL | 805524752031 | 98.28 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 6035127500000001 | FOOD - S HALLOWEEN TRE | 087558455113 | 47.88 |
| A1111 | V196023 | 11/24/20 | P102814 | DOLLAR TREE (P-CARD) | 6035127500000001 | HALLOWEEN NAPKINS FOR | 001511/03354 | 12.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6035127500000001 | TRICK OR TREAT ITEMS: | 111-4843077- | 8.48 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6035127500000001 | TRICK OR TREAT ITEMS: | 111-9176549- | 74.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6035127500000001 | TRICK OR TREAT ITEMS: | 111-2627824- | 214.97 |
| A1111 | V196023 | 11/24/20 | P107974 | SHERWIN WILLIAMS (P-CARD | 6014111100000001 | RESPIRATORS FOR STUDEN | 2088-4 | 637.84 |
| A1111 | V196023 | 11/24/20 | P107974 | SHERWIN WILLIAMS (P-CARD | 6014111100000001 | PAINT SUITS FOR PURCHA | 0E0085004A93 | 459.90 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014111050000001 | GALLERY MERCHANDISE AN | 001189 | 18.74 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 6014111050000001 | SMOOTHIES - SMOOTHIE K | AAAZEJNUACAZ | 45.00 |
| A1111 | V196023 | 11/24/20 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | T-SHIRTS TO SELL IN GA | 15259 | 241.50 |
| A1111 | V196023 | 11/24/20 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | STAFF T-SHIRTS | 15260 | 168.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014211050000001 | CHOCOLATE MILK | 5958017206 | 13.81 |
| A1111 | V196023 | 11/24/20 | P106347 | DECA INC - IMAGES (PCARD | 6014111050000001 | INITIAL MEMBER DUES | 82899 | 160.00 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 6014111050000001 | SMOOTHIES FOR THE SEME | AAAZEJPCACAB | 60.00 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 6014111050000001 | SMOOTHIES FOR THE SEME | AAAZEJPUACB4 | 67.50 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|-------------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111050000001 | COOKIES, SUPPLIES (GLO | 264308098 | 799.12 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111050000001 | COOKIES, SUPPLIES (GLO | 264308098 | 799.12 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 6014111100000001 | STUDENT NEED-WHITE UNI | %102220HRO | 19.87 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | DURASTEEL VIP SERIES S | 6214601A | 349.28 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111075000001 | DRYWALL/CLAMPS/HARDWAR | PC5/21-23831 | 131.23 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD/BEV SUPPLIES FOR | %092920ARBS | 116.18 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD/BEV SUPPLIES FOR | %101320ARBS | 219.04 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD/BEV SUPPLIES FOR | %102320ARBS | 256.89 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111100000001 | FOOD SUPPLIES FOR L&C | 264301939 | 372.96 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111100000001 | FOOD SUPPLIES FOR L&C | 264312416 | 1,429.17 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014111075000001 | HOT PINK OR WHITE ROSE | 016990 | 37.34 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014111075000001 | GREENERY FOR FLORAL AR | 016990 | 2.62 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 6014111075000001 | CARNATIONS | 002653 | 19.80 |
| A1111 | V196023 | 11/24/20 | P101700 | SIGN A RAMA (P-CARD) | 6014111075000001 | REFTX-VENDOR P101700 | %REF71346 | -6.10 |
| A1111 | V196023 | 11/24/20 | P100836 | HOME DEPOT (P-CARD) | 6014111100000001 | PAINT FOR FIRE PITS | %100720PC5/2 | 159.80 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1616710820000001 | 9/19/20/-10/18/2020 | %10/204000AT | 27.19 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1616710820000001 | HPP 202A 4 COLORS TONER | 130736312 | 212.30 |
| A1111 | V196023 | 11/24/20 | P108861 | STL POST JRNL (P-CARD) | 1616710820000001 | ADVERTISING (12 MONTHS | 43425-1 | 750.00 |
| A1111 | V196023 | 11/24/20 | P115813 | SAVVAS LEARNING COMPANY | 1616710820000001 | 1978013667651-5 - EMERG | 7027238469 | 4,641.66 |
| A1111 | V196023 | 11/24/20 | P114261 | NHA NATIONAL HEALTHCAREE | 1616710820000001 | CBCSPKG008 - CBCS ONLI | INV0797911 | 276.00 |
| A1111 | V196023 | 11/24/20 | P114247 | PULMOLAB | 1616710820000001 | [31142222] - SHARP CON | 46871 | 29.70 |
| A1111 | V196023 | 11/24/20 | P114247 | PULMOLAB | 1616710820000001 | [368607] - BD ECLIPSE | 46871 | 22.50 |
| A1111 | V196023 | 11/24/20 | P114247 | PULMOLAB | 1616710820000001 | [450072] - GREINER BIO | 46871 | 29.00 |
| A1111 | V196023 | 11/24/20 | P114247 | PULMOLAB | 1616710820000001 | [4142] - PORTEX NEEDLE | 46871 | 46.00 |
| A1111 | V196023 | 11/24/20 | P114247 | PULMOLAB | 1616710820000001 | ESTIMATED SHIPPING/HAN | 46871 | 26.97 |
| A1111 | V196023 | 11/24/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1111114060000001 | 306321 MINI NON MAGNET | 7434454 | 33.24 |
| A1111 | V196023 | 11/24/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 008742 MARKER CRAYOLA | 208126364576 | 35.76 |
| A1111 | V196023 | 11/24/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 11593079 MARKERS FINE L | 208126364271 | 35.76 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | TRIPLE ANTIBIOTIC OINT | 5397855B | 12.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 5 OZ PLASTIC CUPS 500 | 5397855B | 22.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | MEDI-FIRST EYE IRRIGAT | 5397855B | 7.69 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | ANBESOL MAXIMUM STRENG | 5397855B | 6.29 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LORAJEL 3X MEDICATED FO | 5397855B | 6.53 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | IDEALMED 6" COTTON TIPP | 5397855B | 38.97 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | HEFTY SLIDER PLASTIC F | 5397855B | 8.44 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | AMAZON BASICS AAA 1.5 | 5397855B | 4.49 |
| A1111 | V196023 | 11/24/20 | P113377 | MAXIM STAFFING SOLUTIO (| 1121344040000003 | BLACKHURST CONTRACTED | 290090285 | 317.20 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | ANBESOL GEL SCH NURSE | 0825809 | 12.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | EYE WASH SCH NURSE | 8193066 | 8.52 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | BENADRYL SCH NURSE ORD | 3170658 | 14.97 |
| A1111 | V196023 | 11/24/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344040000003 | PEDIATRIC MASKS FOR EL | 1777355 | 19.98 |
| A1111 | V196023 | 11/24/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344040000003 | PEDIATRIC MASKS FOR EL | 1777355 | 19.98 |
| A1111 | V196023 | 11/24/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344060000003 | PEDIATRIC MASKS FOR EL | 1777355 | 19.98 |
| A1111 | V196023 | 11/24/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344080000003 | PEDIATRIC MASKS FOR EL | 1777355 | 19.98 |
| A1111 | V196023 | 11/24/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344120000003 | PEDIATRIC MASKS FOR EL | 1777355 | 19.98 |
| A1111 | V196023 | 11/24/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121344140000003 | PEDIATRIC MASKS FOR EL | 1777355 | 19.98 |
| A1111 | V196023 | 11/24/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121347500000003 | PEDIATRIC MASKS FOR EL | 1777355 | 19.98 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121227500000183C. | HATHORN CC SUMMIT 2 | CSS101220-1 | 35.00 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121224060000183S. | BALLARD CC SUMMIT 2 | CSS101220-1 | 35.00 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121224040000183C. | EISENBEIS CC SUMMIT | CSS101220-1 | 35.00 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121221050000183C. | LOBER CC SUMMIT 202 | CSS101220-1 | 17.50 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121221075000183C. | LOBER CC SUMMIT 202 | CSS101220-1 | 17.50 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--|-----------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121224080000183E. | LINCK CC SUMMIT 20 | CSS101220-1 | 35.00 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121223010000183K. | MILLAN CC SUMMIT 20 | CSS101220-1 | 35.00 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121224045000183H. | ERMER CC SUMMIT 20 | CSS101220-1 | 35.00 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121134040122103E. | SCAGGS CC SUMMIT 20 | CSS101220-1 | 11.66 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121134080122103E. | SCAGGS CC SUMMIT 20 | CSS101220-1 | 11.66 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121133010122103E. | SCAGGS CC SUMMIT 20 | CSS101220-1 | 11.68 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121134045122103K. | BANNISTER CC SUMMIT | CSS101220-1 | 11.66 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121134140122103K. | BANNISTER CC SUMMIT | CSS101220-1 | 11.66 |
| A1111 | V196023 | 11/24/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1121133000122103K. | BANNISTER CC SUMMIT | CSS101220-1 | 11.68 |
| A1111 | V196023 | 11/24/20 | P114871 | FANDANGO | 1111511075000111MOVIES | FOR LIVE, LEARN | %fan1020 | 11.19 |
| A1111 | V196023 | 11/24/20 | P114871 | FANDANGO | 1111511075000111MOVIES | FOR LIVE, LEARN | %fan1020 | 11.19 |
| A1111 | V196023 | 11/24/20 | P114871 | FANDANGO | 1111511075000111MOVIES | FOR LIVE, LEARN | %fan1020 | 11.19 |
| A1111 | V196023 | 11/24/20 | P114871 | FANDANGO | 1111511075000111MOVIES | FOR LIVE, LEARN | %fan1020 | 11.19 |
| A1111 | V196023 | 11/24/20 | P114871 | FANDANGO | 1111511075000111MOVIES | FOR LIVE, LEARN | %fan1020 | 11.19 |
| A1111 | V196023 | 11/24/20 | P114871 | FANDANGO | 1111511075000111MOVIES | FOR LIVE, LEARN | %fan1020 | 11.99 |
| A1111 | V196023 | 11/24/20 | P114871 | FANDANGO | 1111511075000111MOVIES | FOR LIVE, LEARN | %fan1020 | 14.39 |
| A1111 | V196023 | 11/24/20 | P114871 | FANDANGO | 1111511075000111MOVIES | FOR LIVE, LEARN | %fan1020 | 14.39 |
| A1111 | V196023 | 11/24/20 | P114871 | FANDANGO | 1111511075000111MOVIES | FOR LIVE, LEARN | %fan1020 | 14.39 |
| A1111 | V196023 | 11/24/20 | P114871 | FANDANGO | 1111511075000111MOVIES | FOR LIVE, LEARN | %fan1020 | 14.39 |
| A1111 | V196023 | 11/24/20 | P114267 | EVERYDAYSPEECHSOCIALSK | 1111114045000001MONTHLY | SUBSCRIPTION | 62593 | 9.99 |
| A1111 | V196023 | 11/24/20 | P114322 | SPIRE | 11254275000000019/1/20-9/30/2020 | | %10/20-91162 | 868.77 |
| A1111 | V196023 | 11/24/20 | P101928 | UPS | 1123210800000001WEKLY SERVICE | 9/12-10/3 | 63015x400 | 124.00 |
| A1111 | V196023 | 11/24/20 | P101928 | UPS | 1123210800000001WEKLY SERVICE | 8/15-9/5 | 63015x360 | 124.00 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254210500000018/6/20-9/5/2020 | | 1104968-112 | 201.32 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254210750000018/6/20-9/5/2020 | | 1104968-112 | 139.73 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254211000000018/6/20-9/5/2020 | | 1104968-112 | 136.74 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254201250000018/6/20-9/5/2020 | | 1104968-112 | 45.58 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254230000000018/6/20-9/5/2020 | | 1104968-112 | 1,275.94 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254230100000018/6/20-9/5/2020 | | 1104968-112 | 91.16 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254240400000018/6/20-9/5/2020 | | 1104968-112 | 60.58 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254240600000018/6/20-9/5/2020 | | 1104968-112 | 68.37 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254241200000018/6/20-9/5/2020 | | 1104968-112 | 68.37 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254208000000018/6/20-9/5/2020 | | 1104968-112 | 273.48 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254208020000018/6/20-9/5/2020 | | 1104968-112 | 1,073.25 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254208050000018/6/20-9/5/2020 | | 1104968-112 | 777.85 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254208100000018/6/20-9/5/2020 | | 1104968-112 | 638.12 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 11254208150000018/6/20-9/5/2020 | | 1104968-112 | 45.58 |
| A1111 | V196023 | 11/24/20 | P109931 | SPRINT (P-CARD) | 1125520852000001CELL SVC FOR TRANSPORT | | 1104968-112 | 182.45 |
| A1111 | V196023 | 11/24/20 | P115331 | ATHLETICO ATHLETIC TRAIN | 1114211050000601ATO CONTRACT | 20-21 SCH | 820502 | 8,333.33 |
| A1111 | V196023 | 11/24/20 | P115331 | ATHLETICO ATHLETIC TRAIN | 1114211075000601ATO CONTRACT | 20-21 SCW | 820502 | 8,333.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001SNACKS FOR STUDENTS | | 010625 | 178.72 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 1111114080000001FOOD-S DONUTS BL RIBBO | | 021157 | 9.55 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 1111114080000001FOOD-S DONUTS BL RIBBO | | 022993 | 15.85 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 1111114080000001FOOD-S DONUTS BL RIBBO | | 016105A | 24.45 |
| A1111 | V196023 | 11/24/20 | P114399 | SCREENCASTIFY PREMIUM | 1111313010000001UNLIMITED SUBSCRIPTION | | SC-323662 | 24.00 |
| A1111 | V196023 | 11/24/20 | P104389 | MASTER SIGNS (P-CARD) | 1111313010000001PROTECTIVE BARRIER FOR | | 023676 | 1,890.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001EASY SEE BOLD MARKERS | | 3891455 | 19.70 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001CLASSROOM CLEANING TOW | | 029484 | 33.96 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001FACULTY MTG | | 029484 | 93.32 |
| A1111 | V196023 | 11/24/20 | P115938 | COVERONE.NET | 1122223010000001ADHESIVE GLUE STRIPS F | | 5171 | 66.90 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111313010000001NOT TO EXCEED \$350.00 | | 007808 | 28.55 |
| A1111 | V196023 | 11/24/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111313010000001ISBN: 978-0-325-07770- | | 7256797 | 935.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|--------|
| A1111 | V196023 | 11/24/20 | P112858 | BREAKOUT EDU (PCARD) | 1111313010000001 | BREAKOUT EDU ACCESS RE | 2582 | 50.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000011 | PBS PRIDE PASS REWARDS | 008390 | 183.54 |
| A1111 | V196023 | 11/24/20 | P115958 | FORM PUBLISHER | 1111313010000001 | GOOGLE FORM PUBLISHER | EF8433FE-000 | 79.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | TONGUE DEPRESSORS | 0040202 | 6.06 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | PULSE OXIMETER, STORAG | 4996207 | 16.95 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | BATTERIES, PAPER CLIPS | 4996207 | 157.05 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000011 | DRINKING CUPS; PAPER T | 020655 | 129.24 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | ENERGIZER AA BATTERIES | 5397855B | 4.28 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SOUNDHEALTH COUGH DROP | 5397855B | 6.69 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | AMAZON BRAND HAPPY BEL | 5397855B | 13.28 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | AMERICAN WHITE CROSS A | 5397855B | 37.46 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | AQUAPHOR HEALING OINTM | 5397855B | 7.19 |
| A1111 | V196023 | 11/24/20 | P102814 | DOLLAR TREE (P-CARD) | 1111114060000001 | PLASTIC BINS TO STORAG | 26446865 | 10.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | PLAY-DOH MODELING COMP | | 17.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | AMAZON BASICS SHEET PR | | 42.17 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | EXPO 80001 LOW ODOR CH | | 25.46 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | EXPO 80002 LOW ODOR DR | | 117.69 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | EXPO 80004 LOW-ODOR DR | | 93.96 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHARPIE 25009 SANFORD | | 32.21 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHARPIE 25010 ACCENT T | | 36.74 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHARPIE 25026 ACCENT T | | 32.21 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHARPIE TANK HIGHLIGHT | | 52.61 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | BOX OF POTATOES | 000117 | 1.12 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | BOX OF POTATOES | 000171 | 2.16 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH ROSEMARY | 000117 | 0.42 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH ROSEMARY | 000171 | 0.81 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH CHIVES | 000117 | 0.42 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH CHIVES | 000171 | 0.81 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH CILANTRO | 000117 | 0.42 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH CILANTRO | 000171 | 0.81 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH BASIL | 000117 | 0.42 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH BASIL | 000171 | 0.81 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH MINT | 000117 | 0.42 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH MINT | 000171 | 0.81 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH PARSLEY | 000117 | 0.42 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH PARSLEY | 000171 | 0.81 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | GARLIC CLOVES | 000117 | 0.42 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | GARLIC CLOVES | 000171 | 0.81 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | RED PEPPER FLAKES | 000117 | 0.42 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | RED PEPPER FLAKES | 000171 | 0.81 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | CURRY POWDER | 000117 | 0.42 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | CURRY POWDER | 000171 | 0.81 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | TURMERIC | 000117 | 0.42 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | TURMERIC | 000171 | 0.81 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | ITALIAN SEASONING | 000117 | 0.56 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | ITALIAN SEASONING | 000171 | 1.08 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | OREGANO | 000117 | 0.56 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | OREGANO | 000171 | 1.08 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | MONTERAY JACK CHEESE | 000117 | 0.70 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | MONTERAY JACK CHEESE | 000171 | 1.35 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | JALAPENO | 000117 | 0.28 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | JALAPENO | 000171 | 0.54 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|------------------------|--------------|-----------|
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | LIME | 000117 | 0.28 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | LIME | 000171 | 0.54 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | TOMATO | 000117 | 0.28 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | TOMATO | 000171 | 0.54 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | AVOCADO | 000117 | 0.28 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | AVOCADO | 000171 | 0.54 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | YELLOW ONION | 000117 | 0.28 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | YELLOW ONION | 000171 | 0.54 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | BELL PEPPER | 000117 | 0.28 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | BELL PEPPER | 000171 | 0.54 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | MED TORTILLA | 000117 | 0.99 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | MED TORTILLA | 000171 | 1.86 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | EGGS | %000258 | 1.94 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | MILK | %000258 | 3.88 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | HEAVY CREAM | %000258 | 2.91 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | CHOCOLATE SYRUP | %000258 | 3.88 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | CARAMEL SAUCE | %000258 | 2.91 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | STRAWBERRY SAUCE | %000258 | 3.88 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | PEANUT BUTTER | %000258 | 9.70 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | WHIP CREAM | %000258 | 2.91 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | POWDERED SUGAR | %000258 | 3.88 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | UNFLAVORED GELATIN | %000258 | 2.91 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | CHOCOLATE CHIPS | %000258 | 14.55 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | BROWN SUGAR | %000258 | 2.91 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FRESH STRAWBERRIES | %000258 | 2.91 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | BANANAS | %000258 | 1.94 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | GRANNY SMITH APPLES | %000258 | 1.94 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110750001511 | DREMEL FILAMENT | 2588739 | 23.16 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110750001511 | DREMEL FILAMENT | 2330978 | 23.16 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1111330100001517 | DREMEL FILAMENT | 3262673 | 162.12 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | PROJECTOR LAMP | 2902256 | 179.43 |
| A1111 | V196023 | 11/24/20 | P102553 | DELL MARKETING (P-CARD) | 1123310810000111 | 30 CHROMEBOOK 11 3100 | 10431346665 | 10,337.10 |
| A1111 | V196023 | 11/24/20 | P102553 | DELL MARKETING (P-CARD) | 1123310810000111 | 900-CHROME CONSOLE LIC | 10427041721 | 22,743.00 |
| A1111 | V196023 | 11/24/20 | P113661 | ABC*CLUB FITNESS (PCARD) | 11 | OCT. 2020 MEMBERSHIP | %October 202 | 1,704.00 |
| A1111 | V196023 | 11/24/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214040122101 | SDAC CLAIMS Q2-20 | 78563 | 229.53 |
| A1111 | V196023 | 11/24/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214045122101 | SDAC CLAIMS Q2-20 | 78563 | 229.53 |
| A1111 | V196023 | 11/24/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214060122101 | SDAC CLAIMS Q2-20 | 78563 | 229.53 |
| A1111 | V196023 | 11/24/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214080122101 | SDAC CLAIMS Q2-20 | 78563 | 229.53 |
| A1111 | V196023 | 11/24/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214120122101 | SDAC CLAIMS Q2-20 | 78563 | 229.53 |
| A1111 | V196023 | 11/24/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214140122101 | SDAC CLAIMS Q2-20 | 78563 | 229.53 |
| A1111 | V196023 | 11/24/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112213000122101 | SDAC CLAIMS Q2-20 | 78563 | 229.53 |
| A1111 | V196023 | 11/24/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112213010122101 | SDAC CLAIMS Q2-20 | 78563 | 229.53 |
| A1111 | V196023 | 11/24/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112211050122101 | SDAC CLAIMS Q2-20 | 78563 | 229.53 |
| A1111 | V196023 | 11/24/20 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112211075122101 | SDAC CLAIMS Q2-20 | 78563 | 229.62 |
| A1111 | V196023 | 11/24/20 | P113482 | NATIONAL AUTISM RESOURCE | 1112214060122101 | ROOM DIVIDERS - SOUND | 165290 | 864.86 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424140122103 | CONNERS 3 TEACHER SHOR | 41300399 | 15.56 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424120122103 | CONNERS 3 TEACHER SHOR | 41300399 | 15.57 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121421050122103 | CONNERS 3 TEACHER SHOR | 41300399 | 15.57 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121421075122103 | CONNERS 3 TEACHER SHOR | 41300399 | 15.57 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121423000122103 | CONNERS 3 TEACHER SHOR | 41300399 | 15.57 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121423010122103 | CONNERS 3 TEACHER SHOR | 41300399 | 15.57 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424040122103 | CONNERS 3 TEACHER SHOR | 41300399 | 15.57 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|--------|
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424045122103 | CONNERS 3 TEACHER SHOR | 41300399 | 15.57 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424060122103 | CONNERS 3 TEACHER SHOR | 41300399 | 15.57 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424080122103 | CONNERS 3 TEACHER SHOR | 41300399 | 330.79 |
| A1111 | V196023 | 11/24/20 | P115250 | RIVERSIDE INSIGHTS | 1121424045122103 | WOODCOCK JOHNSON FORM | 1306-1984 | 108.66 |
| A1111 | V196023 | 11/24/20 | P115250 | RIVERSIDE INSIGHTS | 1121424140122103 | WOODCOCK JOHNSON FORM | 1306-1984 | 108.67 |
| A1111 | V196023 | 11/24/20 | P102770 | PSYCHOLOGICAL ASSESSMENT | 1121421050122103 | BRIEF -2 TEACHER FORMS | 37910B-1 | 26.18 |
| A1111 | V196023 | 11/24/20 | P102770 | PSYCHOLOGICAL ASSESSMENT | 1121421075122103 | BRIEF -2 TEACHER FORMS | 37910B-1 | 26.18 |
| A1111 | V196023 | 11/24/20 | P102770 | PSYCHOLOGICAL ASSESSMENT | 1121423000122103 | BRIEF -2 TEACHER FORMS | 37910B-1 | 26.18 |
| A1111 | V196023 | 11/24/20 | P102770 | PSYCHOLOGICAL ASSESSMENT | 1121423010122103 | BRIEF -2 TEACHER FORMS | 37910B-1 | 26.18 |
| A1111 | V196023 | 11/24/20 | P102770 | PSYCHOLOGICAL ASSESSMENT | 1121424040122103 | BRIEF -2 TEACHER FORMS | 37910B-1 | 26.18 |
| A1111 | V196023 | 11/24/20 | P102770 | PSYCHOLOGICAL ASSESSMENT | 1121424045122103 | BRIEF -2 TEACHER FORMS | 37910B-1 | 26.18 |
| A1111 | V196023 | 11/24/20 | P102770 | PSYCHOLOGICAL ASSESSMENT | 1121424060122103 | BRIEF -2 TEACHER FORMS | 37910B-1 | 26.18 |
| A1111 | V196023 | 11/24/20 | P102770 | PSYCHOLOGICAL ASSESSMENT | 1121424080122103 | BRIEF -2 TEACHER FORMS | 37910B-1 | 26.18 |
| A1111 | V196023 | 11/24/20 | P102770 | PSYCHOLOGICAL ASSESSMENT | 1121424120122103 | BRIEF -2 TEACHER FORMS | 37910B-1 | 26.18 |
| A1111 | V196023 | 11/24/20 | P102770 | PSYCHOLOGICAL ASSESSMENT | 1121424140122103 | BRIEF -2 TEACHER FORMS | 37910B-1 | 26.18 |
| A1111 | V196023 | 11/24/20 | P104281 | SOUTHPAW ENTERPRISES INC | 1112214040122103 | PLATFORM SWING | 100027548 | 395.58 |
| A1111 | V196023 | 11/24/20 | P104281 | SOUTHPAW ENTERPRISES INC | 1112214060122103 | PLATFORM SWING | 100027547 | 395.58 |
| A1111 | V196023 | 11/24/20 | P104281 | SOUTHPAW ENTERPRISES INC | 1112214120122103 | PLATFORM SWING | 100027549 | 395.58 |
| A1111 | V196023 | 11/24/20 | P109719 | FURNITURE FIND - WAYFAIR | 1123290802122101 | DESK SALES TAX 2B REFU | 3431618227 | 186.46 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424140122103 | CELF 5 FORMS - GFTA 3 | 100000027622 | 25.67 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121423010122103 | CELF 5 FORMS - GFTA 3 | 100000027622 | 25.68 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424040122103 | CELF 5 FORMS - GFTA 3 | 100000027622 | 25.68 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424045122103 | CELF 5 FORMS - GFTA 3 | 100000027622 | 25.68 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424060122103 | CELF 5 FORMS - GFTA 3 | 100000027622 | 25.68 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424080122103 | CELF 5 FORMS - GFTA 3 | 100000027622 | 25.68 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121424120122103 | CELF 5 FORMS - GFTA 3 | 100000027622 | 25.68 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121421050122103 | CELF 5 FORMS - GFTA 3 | 100000027622 | 25.68 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121421075122103 | CELF 5 FORMS - GFTA 3 | 100000027622 | 25.68 |
| A1111 | V196023 | 11/24/20 | P103194 | PEARSON EDUCATION (P-CAR | 1121423000122103 | CELF 5 FORMS - GFTA 3 | 100000027622 | 25.68 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122141050825253 | BEHAVIOR SPECIALIST BO | 3947403 | 15.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122144045825253 | BEHAVIOR SPECIALIST BO | 3947403 | 15.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122144060825253 | BEHAVIOR SPECIALIST BO | 3947403 | 15.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122144140825253 | BEHAVIOR SPECIALIST BO | 3947403 | 16.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122141050825253 | BEHAVIOR SPECIALIST BO | 3242610 | 19.67 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122144045825253 | BEHAVIOR SPECIALIST BO | 3242610 | 19.67 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122144060825253 | BEHAVIOR SPECIALIST BO | 3242610 | 19.67 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122144140825253 | BEHAVIOR SPECIALIST BO | 3242610 | 19.69 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121131075122103 | BATTERIES - STENCILS | 7223404 | 5.03 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121133000122103 | BATTERIES - STENCILS | 7223404 | 5.03 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121133010122103 | BATTERIES - STENCILS | 7223404 | 5.03 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121134040122103 | BATTERIES - STENCILS | 7223404 | 5.03 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121134045122103 | BATTERIES - STENCILS | 7223404 | 5.03 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121134060122103 | BATTERIES - STENCILS | 7223404 | 5.03 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121134080122103 | BATTERIES - STENCILS | 7223404 | 5.03 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121134120122103 | BATTERIES - STENCILS | 7223404 | 5.03 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121134140122103 | BATTERIES - STENCILS | 7223404 | 5.03 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1121131050122103 | BATTERIES - STENCILS | 7223404 | 5.09 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | BATTERIES - STENCILS | 7223404 | 8.49 |
| A1111 | V196023 | 11/24/20 | P106492 | LRP PUBLICATIONS (PCARD) | 1123290802122101 | ANSWER BOOK ON RTI | 20169 | 93.50 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112213010122101 | WHITE BOARD-J PIETRUSI | 7869813 | 33.99 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION IN | 1112244040441004 | SEPT OT PT THERAPIES | SCH211 | 26.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION IN | 1121724080122103 | SEPT OT PT THERAPIES | SCH211 | 27.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---------------------|------------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1112244045441004 | SEPT OT PT THERAPIES | SCH211 | 78.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121624060005041 | SEPT OT PT THERAPIES | SCH211 | 78.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121624140005041 | SEPT OT PT THERAPIES | SCH211 | 78.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121623010005041 | SEPT OT PT THERAPIES | SCH211 | 99.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121623000005041 | SEPT OT PT THERAPIES | SCH211 | 102.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121724140005041 | SEPT OT PT THERAPIES | SCH211 | 135.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121624045005041 | SEPT OT PT THERAPIES | SCH211 | 167.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121244060441004 | SEPT OT PT THERAPIES | SCH211 | 182.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121724120005041 | SEPT OT PT THERAPIES | SCH211 | 193.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121724060005041 | SEPT OT PT THERAPIES | SCH211 | 203.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121723010122103 | SEPT OT PT THERAPIES | SCH211 | 216.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121723000122103 | SEPT OT PT THERAPIES | SCH211 | 526.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121721075122103 | SEPT OT PT THERAPIES | SCH211 | 557.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121621050122103 | SEPT OT PT THERAPIES | SCH211 | 677.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121621075122103 | SEPT OT PT THERAPIES | SCH211 | 679.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121724140122103 | SEPT OT PT THERAPIES | SCH211 | 934.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121724040122103 | SEPT OT PT THERAPIES | SCH211 | 939.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121721050122103 | SEPT OT PT THERAPIES | SCH211 | 1,233.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121724120122103 | SEPT OT PT THERAPIES | SCH211 | 1,298.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121624080122103 | SEPT OT PT THERAPIES | SCH211 | 1,456.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121623000122103 | SEPT OT PT THERAPIES | SCH211 | 1,602.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121724045122103 | SEPT OT PT THERAPIES | SCH211 | 1,702.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121724060122103 | SEPT OT PT THERAPIES | SCH211 | 1,867.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121624140122103 | SEPT OT PT THERAPIES | SCH211 | 2,205.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121623010122103 | SEPT OT PT THERAPIES | SCH211 | 2,356.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121624045122103 | SEPT OT PT THERAPIES | SCH211 | 2,467.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121624120122103 | SEPT OT PT THERAPIES | SCH211 | 2,687.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121624040122103 | SEPT OT PT THERAPIES | SCH211 | 5,449.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121727500128103 | SEPT OT PT THERAPIES | SCH211 | 5,667.00 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121627500128103 | SEPT OT PT THERAPIES | SCH211 | 6,041.50 |
| A1111 | V196023 | 11/24/20 | P112655 | SELECT REHABILITATION | IN 1121624060122103 | SEPT OT PT THERAPIES | SCH211 | 9,424.50 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112211050122101 | LOCK LACES - ELASTIC - | 2425826 | 28.23 |
| A1111 | V196023 | 11/24/20 | P108911 | CRISIS PREVENTION INST | (1121911050122103 | CPI BLENDED LEARNING T | CUS0235454 | 345.00 |
| A1111 | V196023 | 11/24/20 | P108911 | CRISIS PREVENTION INST | (1121911075122103 | CPI BLENDED LEARNING T | CUS0235454 | 345.00 |
| A1111 | V196023 | 11/24/20 | P108911 | CRISIS PREVENTION INST | (1121913000122103 | CPI BLENDED LEARNING T | CUS0235454 | 345.00 |
| A1111 | V196023 | 11/24/20 | P108911 | CRISIS PREVENTION INST | (1121913010122103 | CPI BLENDED LEARNING T | CUS0235454 | 345.00 |
| A1111 | V196023 | 11/24/20 | P108911 | CRISIS PREVENTION INST | (1121914040122103 | CPI BLENDED LEARNING T | CUS0235454 | 345.00 |
| A1111 | V196023 | 11/24/20 | P108911 | CRISIS PREVENTION INST | (1121914045122103 | CPI BLENDED LEARNING T | CUS0235454 | 345.00 |
| A1111 | V196023 | 11/24/20 | P108911 | CRISIS PREVENTION INST | (1121914060122103 | CPI BLENDED LEARNING T | CUS0235454 | 345.00 |
| A1111 | V196023 | 11/24/20 | P108911 | CRISIS PREVENTION INST | (1121914080122103 | CPI BLENDED LEARNING T | CUS0235454 | 345.00 |
| A1111 | V196023 | 11/24/20 | P108911 | CRISIS PREVENTION INST | (1121914120122103 | CPI BLENDED LEARNING T | CUS0235454 | 345.00 |
| A1111 | V196023 | 11/24/20 | P108911 | CRISIS PREVENTION INST | (1121914140122103 | CPI BLENDED LEARNING T | CUS0235454 | 345.00 |
| A1111 | V196023 | 11/24/20 | P111594 | MULTI-HEALTH SYSTEMS (P- | 1121427500128103 | CONNERS BEH PARENT-TEA | SIP00054595 | 106.25 |
| A1111 | V196023 | 11/24/20 | P111594 | MULTI-HEALTH SYSTEMS (P- | 1121427500128103 | CONNERS BEH PARENT-TEA | 54595 | 106.25 |
| A1111 | V196023 | 11/24/20 | P107147 | MO-CASE (PCARD) | 1123290802122103 | LEGAL UPDATES ZOOM | 16178 | 50.00 |
| A1111 | V196023 | 11/24/20 | P107147 | MO-CASE (PCARD) | 1123290802122101 | LEGAL UPDATES ZOOM | 16179 | 50.00 |
| A1111 | V196023 | 11/24/20 | P113644 | HEARTLAND PLAY THERAPY I | 1122141050000253 | CAN WE BE FRIENDS PLAY | 42307705424 | 37.50 |
| A1111 | V196023 | 11/24/20 | P113644 | HEARTLAND PLAY THERAPY I | 1122141075000253 | CAN WE BE FRIENDS PLAY | 42307705424 | 37.50 |
| A1111 | V196023 | 11/24/20 | P113644 | HEARTLAND PLAY THERAPY I | 1122144060000253 | CAN WE BE FRIENDS PLAY | 42307705424 | 37.50 |
| A1111 | V196023 | 11/24/20 | P113644 | HEARTLAND PLAY THERAPY I | 1122144120000253 | CAN WE BE FRIENDS PLAY | 42307705424 | 37.50 |
| A1111 | V196023 | 11/24/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114140000001 | CONSTRUCTION PAPER | 308103642935 | 348.10 |
| A1111 | V196023 | 11/24/20 | P100247 | BOUND TO STAY BOUND (P-C | 1122224140000001 | LIBRARY BOOKS | 142673 | 220.87 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P105440 | STAPLES QUILL(PCARD) | 1111114140000001 | COLORED COPY PAPER | 10877414 | 33.15 |
| A1111 | V196023 | 11/24/20 | P105440 | STAPLES QUILL(PCARD) | 1111114140000001 | COLORED COPY PAPER | 10855020 | 213.97 |
| A1111 | V196023 | 11/24/20 | P105440 | STAPLES QUILL(PCARD) | 1111114140000001 | BINDER CLIPS | 10855020 | 15.14 |
| A1111 | V196023 | 11/24/20 | P105440 | STAPLES QUILL(PCARD) | 1111114140000001 | POST IT NOTES | 10855020 | 7.13 |
| A1111 | V196023 | 11/24/20 | P115923 | AMERICANFLAGS.COM | 1111114140000001 | 3' X 5' TOUGH-TEX HEAV | AF-000093075 | 36.00 |
| A1111 | V196023 | 11/24/20 | P115923 | AMERICANFLAGS.COM | 1111114140000001 | SHIPPING & HANDLING | AF-000093075 | 6.91 |
| A1111 | V196023 | 11/24/20 | P102814 | DOLLAR TREE (P-CARD) | 1111114060000001 | PLASTIC BINS TO STORAG | 21602556A | 53.00 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | BENEFITS OF BEING AN O | 38890 | 33.98 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | BROKEN THRONE: A RED Q | 38890 | 39.98 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | CITY OF GHOSTS | 38890 | 35.90 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | DEAR JUSTYCE | 38890 | 43.98 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | DEEP END | 38890 | 35.90 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | DEEP WATER | 38890 | 53.97 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | FIRE AND HEIST | 38890 | 62.97 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | GHOST BOYS | 38890 | 71.80 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | IMPOSTORS | 38890 | 37.98 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | INSURGENT | 38890 | 17.99 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | LIFEBOAT 12 | 38890 | 53.97 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | MASCOT | 38890 | 50.97 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | MIDNIGHT SUN | 38890 | 27.99 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | MISCALCULATIONS OF LIG | 38890 | 50.97 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | NIGHTBOOKS | 38890 | 53.85 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | NOT IF I SAVE YOU FIRS | 38890 | 37.98 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | SKIN I'M IN 20TH ANNIV | 38890 | 9.99 |
| A1111 | V196023 | 11/24/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1122223000000001 | SKYWARD | 38890 | 39.98 |
| A1111 | V196023 | 11/24/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122221075000001 | ALL AMERICAN BOYS-EBOO | 753102F | 29.97 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | UPS BATTERY | 2408809 | 236.44 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | CABLES, MICROSCANNER | 2060351 | 1,887.67 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000001 | 16-ARUBA SOFTWARE SUPP | 2060063 | 172.00 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000001 | 16-ARUBA LICENSING | 2260296 | 1,503.36 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HP LSRJT ENT M507N PRN | 2102155 | 597.08 |
| A1111 | V196023 | 11/24/20 | P115939 | VMWARE INC | 1123310810000001 | VMWARE ANN. SUPPORT | 2072752813 | 7,472.00 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 3-PANDUIT TAPE ROLL | 2331762 | 91.83 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 40-PATCH CABLES | 2207240 | 152.00 |
| A1111 | V196023 | 11/24/20 | P107415 | PAYPAL (P-CARD) | 1111114045000001 | DIGITAL INSPIRATION MC | H9P4ECABTA | 59.40 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000001 | 7-CISCO SOFT SUPPORT | 2654552 | 12.25 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000001 | 7-CISCO EMERGE RESPND | 2532540 | 87.50 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 111361100427014 | CORELDRAW GRAPHICS SUI | 2598174 | 132.22 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | LEXMARK 501 BLACK TONE | 2669174 | 56.63 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 6-ADESSO IMOUSE E30 | 2725853 | 223.50 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 3-APC REPLACEMENT BATT | 2853547 | 732.27 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 111361100427014 | STARTECH USB WIFI ADPT | 2861047 | 18.54 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 3-KVM SWITCH, 20-PTCH | 2881996 | 232.21 |
| A1111 | V196023 | 11/24/20 | P115269 | KAHOOT | 1111313000000001 | KAHOOT! SUB RNW JEDDY | 1905666 | 36.00 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000001 | REDSKY SERVICE FEE ANN | 3279557 | 1,316.60 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | COMPONENTS FOR 20 TOWE | 2985820 | 1,235.46 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | 20-EVGA MODULAR FANS | 9997008 | 1,374.80 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | COMPONENTS FOR 20 TOWE | 2985820C | 2,059.10 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | 20 MOTHERBOARDS | 7577062 | 2,359.80 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | 20-CORSAIR 32GM MEMORY | 1662650 | 3,067.20 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | COMPONENTS FOR 20 TOWE | 2985820B | 3,781.24 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | 20-PROCESSOR LED COOLE | 1611444 | 7,033.80 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|-----------|
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | SHIPPING COSTS | 1662650 | 23.99 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1125460810000001 | 2-AXIS M3057-PLVE NETW | 3176766 | 1,137.92 |
| A1111 | V196023 | 11/24/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001 | ICE CREAM | 101273214001 | 11.78 |
| A1111 | V196023 | 11/24/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001 | FLOUR/SUGAR/CHOCCHIPS | 101248615001 | 54.48 |
| A1111 | V196023 | 11/24/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001 | PRETZEL/ALMOND BARK | 101278613001 | 70.04 |
| A1111 | V196023 | 11/24/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001 | TORTILLA/CHEESE/PICANT | 101269623001 | 76.00 |
| A1111 | V196023 | 11/24/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001 | PIE FILL/BUTTER/BREAD/ | 101250386001 | 109.93 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | CORE RETURN CREDIT | 07QE0131 | -15.30 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | BATTERIES, FLUIDS, OIL | 07QD3060 | 1,700.00 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | TERMINAL 98 MZDA INS | 07QF5650 | 3.73 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | DRUM BRAKE WH CYL | 07QC6883 | 14.42 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | BRAKE FLUID | 07QB9499 | 40.98 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | AUTOMOTIVE INSTRUCTION | 07QC6925 | 56.42 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | OIL DRY, BRK LINE, OIL | 07QD3060 | 1,702.33 |
| A1111 | V196023 | 11/24/20 | P100457 | CREST INDUSTRIES INC (P- | 1113611100427014 | WIRE, CLIPS, CLAMPS, BR | 2583865 | 1,553.71 |
| A1111 | V196023 | 11/24/20 | P115967 | RUBBERCAL INC | 1113611100427014 | PO20213187 HIGH TEMP V | S0518456 | 393.96 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 1122131100427014 | PO20212776 REG DIR MTG | %000016 | 15.00 |
| A1111 | V196023 | 11/24/20 | P115649 | LEGAL SHIELD | 11 | SEPT 2020 LGSHLD MEM F | %September 2 | 580.96 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | WHITE BOARD CLAENER SP | 5017818 | 18.90 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | JIG SAW/BLADES, NUTS/B | %23981PC5/21 | 186.07 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | USB DRIVES AND DISPLAY | 111201227130 | 44.39 |
| A1111 | V196023 | 11/24/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1113311100427014 | BOOK/BINDER HOLDERS, D | 7444453 | 1.20 |
| A1111 | V196023 | 11/24/20 | P101589 | REALLY GOOD STUFF (P-CAR | 1113311100427014 | BOOK/BINDER HOLDERS, D | 7444453 | 284.72 |
| A1111 | V196023 | 11/24/20 | P102831 | NAEYC SALES (PCARD) | 1122131100427014 | NAEYC VIRTUAL CONF REG | %101520TH | 275.00 |
| A1111 | V196023 | 11/24/20 | P105440 | STAPLES QULL(PCARD) | 1111114120000001 | FLIP CHART PAPER & FLA | 92443557 | 45.90 |
| A1111 | V196023 | 11/24/20 | P105440 | STAPLES QULL(PCARD) | 1111114120000001 | FLIPCHART EASEL PAD | 92443557 | 139.90 |
| A1111 | V196023 | 11/24/20 | P105440 | STAPLES QULL(PCARD) | 1111114120000001 | POST IT EASEL PAD | 92443557 | 315.96 |
| A1111 | V196023 | 11/24/20 | P105440 | STAPLES QULL(PCARD) | 1111114120000001 | FLAIR PENS | 92443557 | 19.98 |
| A1111 | V196023 | 11/24/20 | P110479 | WORLD OUTDOOR EMPORIUM (| 1125420805000001 | SEED MIX & STRAW FOR C | 1-NIK-101082 | 698.62 |
| A1111 | V196023 | 11/24/20 | P110479 | WORLD OUTDOOR EMPORIUM (| 1125430805000001 | NULL PLAYGROUND | 1-1-164881 | 678.05 |
| A1111 | V196023 | 11/24/20 | P113450 | CANVA FOR WORK MONTHLY (| 1123220810000001 | MONTHLY SUBSCRIPTION F | 02831-062676 | 12.95 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | RETURN HOLE SAW | DWA1876 | -43.20 |
| A1111 | V196023 | 11/24/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | SALES TAX 2B REF MS | 25553890 | 1.61 |
| A1111 | V196023 | 11/24/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | SALES TAX 2B REF MS | 25473679 | 3.69 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | AIR WEDGE TOOL | 113-1266192- | 14.94 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | PHONE CASE (MAINT) | 113-6947422- | 16.98 |
| A1111 | V196023 | 11/24/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | SALES TAX 2B REF-MS | 25635253 | 22.34 |
| A1111 | V196023 | 11/24/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | SALES TAX 2B REF MS | 25614757 | 38.06 |
| A1111 | V196023 | 11/24/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | NOLDED VINYL (KIT) | 25553890 | 40.04 |
| A1111 | V196023 | 11/24/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | KITCHEN HEATING ELEMEN | 25473679 | 74.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | DRIVER KIT | 113-9459698- | 127.39 |
| A1111 | V196023 | 11/24/20 | P115630 | MERLO PLUMBING | 1125430805000001 | HARRIS/REPALCED 3" VAL | 130445 | 4,633.00 |
| A1111 | V196023 | 11/24/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000001 | VEV-RC-4 SERVIC ROOMS | 24667 | 1,840.00 |
| A1111 | V196023 | 11/24/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000001 | REPLACE TRANSFORMER MA | 24669 | 2,012.50 |
| A1111 | V196023 | 11/24/20 | P115563 | NELSON LAND SERVICE | 1125430805000001 | 8 OF 10 PAYENTS LAWN S | 14891 | 22,067.50 |
| A1111 | V196023 | 11/24/20 | P115630 | MERLO PLUMBING | 1125430805000001 | HYDRO FLUSHED 3 ROOF G | 130566 | 1,533.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 6014111075000001 | TRADING POST SUPPLIES | 002469 | 248.44 |
| A1111 | V196023 | 11/24/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111075000001 | TRADING POST SUPPLIES | 616279 | 599.39 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | EXPO LOW ODOR DRY ERAS | 5468254 | 47.76 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | 3 OTTERS SAND TIMERS C | 5468254 | 9.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | MOSSKIC SAND TIMERS, H | 5468254 | 16.99 |
| A1111 | V196023 | 11/24/20 | P115964 | GREENWAYS ACADEMY | 1121221050018153 | HALF YEAR COURSE-ONLIN | 7705 | 1,185.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---------------------|------------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P115964 | GREENWAYS ACADEMY | 1121221075018153 | HALF YEAR COURSE-ONLIN | 7705 | 1,185.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112113000000781 | PAINT, SUPER GLUE, LAB | 6655469-A | 31.83 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112113000000781 | PAINT, SUPER GLUE, LAB | 3352240 | 49.88 |
| A1111 | V196023 | 11/24/20 | P115847 | HENRY SCHEIN | 1114211050000601 | ATHLETIC SUPPLIES | 80506706R | 1,665.15 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 16167108200000019 | 3/20-10/2/2020 | %10/20-82651 | 57.43 |
| A1111 | V196023 | 11/24/20 | P103319 | J W PEPPER (P-CARD) | 1111511050000111 | SHEET MUSIC FOR ORCHES | 363001171 | 50.00 |
| A1111 | V196023 | 11/24/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211050000601 | BALL ORDER | 13430470 | 3,123.01 |
| A1111 | V196023 | 11/24/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211050000601 | FOOTBALL EQUIPMENT - 7 | 302570079 | 998.00 |
| A1111 | V196023 | 11/24/20 | P115847 | HENRY SCHEIN | 1114211050000601 | ASSORTED BRACES, HEAL | 80506707 | 133.65 |
| A1111 | V196023 | 11/24/20 | P109780 | NAPT (P-CARD) | 11255208520000011 | @ \$115.00 FOR NAPT R | %Trans2021-0 | 115.00 |
| A1111 | V196023 | 11/24/20 | P109780 | NAPT (P-CARD) | 11255208520000011 | @ \$115.00 FOR NAPT R | %Trans2021-0 | 115.00 |
| A1111 | V196023 | 11/24/20 | P100564 | DIERBERGS (P-CARD) | 1125520852000001 | FOOD - P SODA & CUPCA | 030420 | 66.83 |
| A1111 | V196023 | 11/24/20 | P104767 | HOBBY LOBBY (P-CARD) | 1125520852000001 | BEREAVEMENT CARDS | 030324 | 7.92 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | CERTIFICATE PLAQUE | %Trans2021-0 | 76.00 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 11255208520000116x# | 159 EXTENSION SPRIN | 008333 | 22.68 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 11255208520000115x | #22 EXTENSION SPRIN | 008333 | 13.90 |
| A1111 | V196023 | 11/24/20 | P110903 | TALX CORPORATION (P-CARD | 1125520852000001 | VERIFICATION | 36643 | 41.95 |
| A1111 | V196023 | 11/24/20 | P104134 | FRED'S MUFFLER & CAR CAR | 1125520852000001 | STATE EMISSIONS INSPEC | 15572 | 24.00 |
| A1111 | V196023 | 11/24/20 | P101412 | NAPA AUTO PARTS (P-CARD) | 11255208520000114 | LED S T T KIT 36.99 | 259699 | 36.99 |
| A1111 | V196023 | 11/24/20 | P112849 | INDEED (PCARD) | 1616710820000001 | ADVERTISING-MISTAKE RE | 36255565 | -311.95 |
| A1111 | V196023 | 11/24/20 | P112849 | INDEED (PCARD) | 1616710820000001 | ADVERTISING - MISTAKE | 36255565 | 311.95 |
| A1111 | V196023 | 11/24/20 | P108903 | ASA ONLINE REGISTRATION | 1616710820000001 | ONLINE REGISTRATION (1 | INV00058615 | 174.00 |
| A1111 | V196023 | 11/24/20 | P113255 | MAILCHIMP (PCARD) | 1616710820000001 | ADVERTISING (12 MONTHS | MC11707781 | 45.89 |
| A1111 | V196023 | 11/24/20 | P110133 | GODADDY.COM (P-CARD) | 1616710820000001 | WEBSITE MANAGEMENT | 1758242788 | 179.88 |
| A1111 | V196023 | 11/24/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114045000001 | TEACHER PLANNING BOOK | 30474004 | 14.24 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 1111114045000001 | SPRAY PAINT | 83126 | 90.86 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111114045000001 | BOOK SHELF FOR 4TH GRA | 5572042-1061 | 30.87 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1121344045000003 | NURSE SUPPLIES-HYGIENE | 5712052-3595 | 46.56 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | MUFFIN/ICE CREAM LAB | 000115 | 51.10 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | FACS | 000181 | 151.70 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | PROTEIN AND VEGETABLE | 000170 | 97.41 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1125420805000111 | HP 53A TONER | 130743770 | 79.50 |
| A1111 | V196023 | 11/24/20 | P107415 | PAYPAL (P-CARD) | 1111511075000111 | SINGLE TEACHER SUB | FW457892P | 174.00 |
| A1111 | V196023 | 11/24/20 | P114961 | SIGNUPGENIUS.COM | 1113211100000481 | 1 MONTH SUBSCRIPTION | 265529 | 24.99 |
| A1111 | V196023 | 11/24/20 | P105705 | NEWEGG.COM (P-CARD) | 1123310810000111 | 8-DELL 7YX58 - 600GB 2 | 476853212 | 320.00 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1125520852000001 | HP 305X TONER | 130739607 | 84.50 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1125520852000001 | HP 202A TONER | 130739311 | 97.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | REPLACE PROJECTOR BULB | 6646623 | 60.99 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1112113000000781 | HP 202X CYAN TONER | 132164880 | 77.49 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1112113000000781 | HP 305A CYAN TONER | 132169915 | 97.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | JACK POWER CABLE REPLA | 7795474 | 7.89 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | BLUETOOTH HEADSET EARP | 7795474 | 39.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | WIRELESS BARCODE SCANN | 7621804 | 27.45 |
| A1111 | V196023 | 11/24/20 | P107415 | PAYPAL (P-CARD) | 1122137500437084E | DECA ANNUAL LIC. CON | 1176877 | 299.95 |
| A1111 | V196023 | 11/24/20 | P107415 | PAYPAL (P-CARD) | 1122137500437084E | DECA CHLD RATE CONS | 1176877 | 1,125.00 |
| A1111 | V196023 | 11/24/20 | P110014 | HARBOR FREIGHT TOOLS (P- | 1111511075000111 | WRENCHES NUT DRIVERS | 029098 | 49.52 |
| A1111 | V196023 | 11/24/20 | P100656 | FEDEX (P-CARD) | 1123310810000001 | SHIPPING CAMERA BACK | 7-158-25450 | 13.37 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254240400000019 | 19/20/-10/18/2020 | %10/204000AT | 135.95 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254240400000019 | 19/20/-10/18/2020 | %10/204000AT | 135.95 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254240600000019 | 19/20/-10/18/2020 | %10/204000AT | 244.71 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254240800000019 | 19/20/-10/18/2020 | %10/204000AT | 135.95 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254241200000019 | 19/20/-10/18/2020 | %10/204000AT | 217.52 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254241400000019/19/20/-10/18/2020 | | %10/204000AT | 163.14 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254230000000019/19/20/-10/18/2020 | | %10/204000AT | 299.09 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254230100000019/19/20/-10/18/2020 | | %10/204000AT | 299.09 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254210500000019/19/20/-10/18/2020 | | %10/204000AT | 244.71 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254210750000019/19/20/-10/18/2020 | | %10/204000AT | 244.71 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254211000000019/19/20/-10/18/2020 | | %10/204000AT | 135.05 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254275000000019/19/20/-10/18/2020 | | %10/204000AT | 135.95 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254201250000019/19/20/-10/18/2020 | | %10/204000AT | 27.19 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254208000000019/19/20/-10/18/2020 | | %10/204000AT | 234.71 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254208050000019/19/20/-10/18/2020 | | %10/204000AT | 27.19 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254240400000019/1/20-9/30/2020 | | %10/20ATT700 | 185.23 |
| A1111 | V196023 | 11/24/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211050000001JERSEYS FOR VOLLEYBALL | | 302708601 | 114.45 |
| A1111 | V196023 | 11/24/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211050000001SHIPPING FOR JERSEYS F | | 302708601 | 10.00 |
| A1111 | V196023 | 11/24/20 | P104626 | SHINDIGZ | 6014111050000001 | | 2707850 | 198.39 |
| A1111 | V196023 | 11/24/20 | P104626 | SHINDIGZ | 6014111050000001 | | 2716797 | 271.56 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111050000001SCENIC SUPPLIES FALL O | | 47854490 | 219.50 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001FALL PRODUCTION GENERA | | 111-9336382- | 235.00 |
| A1111 | V196023 | 11/24/20 | P100171 | ANDERSONS | 6014111050000001SCENIC SUPPLIES FALL P | | 9702880 | 496.35 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 6014111050000001FALL PRODUCTION GENERA | | 1042000314BC | 120.44 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 11115110750001111/2" BLONDEWOOD | | PC5/21-23186 | 53.04 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 11115110750001111/4" OAK PLYWOOD | | PC5/21-23186 | 106.40 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111EXT SIDING 4X8 | | PC5/21-23186 | 43.08 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 11115110750001111/2" MDF 4X8/WOOD SCRE | | PC5/21-23186 | 36.96 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 11115110750001111/2" X 10' PVC BOARD | | PC5/21-23186 | 40.32 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 11115110750001112X4X8 | | PC5/21-23186 | 113.60 |
| A1111 | V196023 | 11/24/20 | P115928 | ALA AMERICAN LIBRARY ASS | 1122121050000003STANDARDS BOOKS FOR DI | | 2162654 | 109.89 |
| A1111 | V196023 | 11/24/20 | P115928 | ALA AMERICAN LIBRARY ASS | 1122121075000003STANDARDS BOOKS FOR DI | | 2162654 | 109.89 |
| A1111 | V196023 | 11/24/20 | P115928 | ALA AMERICAN LIBRARY ASS | 1122123000000003STANDARDS BOOKS FOR DI | | 2162654 | 109.89 |
| A1111 | V196023 | 11/24/20 | P115928 | ALA AMERICAN LIBRARY ASS | 1122123010000003STANDARDS BOOKS FOR DI | | 2162654 | 109.89 |
| A1111 | V196023 | 11/24/20 | P115928 | ALA AMERICAN LIBRARY ASS | 1122124040000003STANDARDS BOOKS FOR DI | | 2162654 | 109.89 |
| A1111 | V196023 | 11/24/20 | P115928 | ALA AMERICAN LIBRARY ASS | 1122124045000003STANDARDS BOOKS FOR DI | | 2162654 | 109.89 |
| A1111 | V196023 | 11/24/20 | P115928 | ALA AMERICAN LIBRARY ASS | 1122124060000003STANDARDS BOOKS FOR DI | | 2162654 | 109.89 |
| A1111 | V196023 | 11/24/20 | P115928 | ALA AMERICAN LIBRARY ASS | 1122124080000003STANDARDS BOOKS FOR DI | | 2162654 | 109.89 |
| A1111 | V196023 | 11/24/20 | P115928 | ALA AMERICAN LIBRARY ASS | 1122124120000003STANDARDS BOOKS FOR DI | | 2162654 | 109.89 |
| A1111 | V196023 | 11/24/20 | P115928 | ALA AMERICAN LIBRARY ASS | 1122124140000003STANDARDS BOOKS FOR DI | | 2162654 | 109.89 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001DESK ORGANIZERS AND TH | | 0220221 | 87.91 |
| A1111 | V196023 | 11/24/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210815000001ASSET TAG LABELS AND B | | CIV1314832 | 36.54 |
| A1111 | V196023 | 11/24/20 | P109213 | MARZANO RESEARCH LAB (P- | 1122121050000003MOTIVAING AND INSPIRIN | | 200000290 | 73.90 |
| A1111 | V196023 | 11/24/20 | P101704 | SKILLPATH SEMINARS (P-CA | 1139110815000001SUPPORT STAFF WORKSHOP | | 2294836 | 37.90 |
| A1111 | V196023 | 11/24/20 | P101704 | SKILLPATH SEMINARS (P-CA | 1139110815000001SUPPORT STAFF WORKSHOP | | 2294836 | 149.00 |
| A1111 | V196023 | 11/24/20 | P115948 | QEP PROFESSIONAL BOOKS | 1122121075000003DISTANCE LEARNING PLAY | | 2283 | 31.95 |
| A1111 | V196023 | 11/24/20 | P107769 | EDUCATIONPLUS (P-CARD) | 1122143000000253MAP-A DLM SYSTEM JENNI | | INV34373 | 42.50 |
| A1111 | V196023 | 11/24/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210815000001OFFICE SUPPLIES - PENS | | CIV327420 | 67.42 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001PENCILS AND LEAD | | 8106632 | 42.57 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001GREATER THAN YOURSELF | | 7879429 | 17.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124040000003STARS BENEATH YOUR BED | | 8422638-A | 5.91 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124045000003STARS BENEATH YOUR BED | | 8422638-A | 5.91 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124060000003STARS BENEATH YOUR BED | | 8422638-A | 5.91 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124080000003STARS BENEATH YOUR BED | | 8422638-A | 5.91 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124120000003STARS BENEATH YOUR BED | | 8422638-A | 5.91 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124140000003STARS BENEATH YOUR BED | | 8422638-A | 5.91 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124040000003STARS BENEATH YOUR BED | | 8422638-B | 11.82 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|------------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124045000003 | STARS BENEATH YOUR BED | 8422638-B | 11.82 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124060000003 | STARS BENEATH YOUR BED | 8422638-B | 11.82 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124080000003 | STARS BENEATH YOUR BED | 8422638-B | 11.82 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124120000003 | STARS BENEATH YOUR BED | 8422638-B | 11.82 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1122124140000003 | STARS BENEATH YOUR BED | 8422638-B | 11.82 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001 | SCREEN PROTECTOR, FILE | 5941849 | 8.91 |
| A1111 | V196023 | 11/24/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | SOC STUD HISET L. JOHN | 17944238 | 17.75 |
| A1111 | V196023 | 11/24/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | READING HISET L. JOHNS | 17944233 | 17.75 |
| A1111 | V196023 | 11/24/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | WRITING HISET L. JOHNS | 17944237 | 17.75 |
| A1111 | V196023 | 11/24/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | SOC STUDIES HISET JOHN | 17944238 | 17.75 |
| A1111 | V196023 | 11/24/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET MATH L. JOHNSON | 17818963 | 27.75 |
| A1111 | V196023 | 11/24/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET MATH A. HRDLICKA | 17889108 | 27.75 |
| A1111 | V196023 | 11/24/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET MATH C. HILL | 17914693 | 27.75 |
| A1111 | V196023 | 11/24/20 | P115957 | NATIONAL ALTERNATIVE EDU | 1122140125000253 | NAEA CON REG - LOONEY | 102020091109 | 55.00 |
| A1111 | V196023 | 11/24/20 | P115957 | NATIONAL ALTERNATIVE EDU | 1122140125000253 | NAEA CON REG - LALONDE | 102020091209 | 55.00 |
| A1111 | V196023 | 11/24/20 | P115957 | NATIONAL ALTERNATIVE EDU | 1122140125000253 | NAEA CON REG - SELVAGG | 102020091309 | 55.00 |
| A1111 | V196023 | 11/24/20 | P115957 | NATIONAL ALTERNATIVE EDU | 1122140125000253 | NAEA CON REG - PANDIAN | 102020091409 | 55.00 |
| A1111 | V196023 | 11/24/20 | P115957 | NATIONAL ALTERNATIVE EDU | 1122140125000253 | NAEA CON REG - SANCHEZ | 102020091509 | 55.00 |
| A1111 | V196023 | 11/24/20 | P115957 | NATIONAL ALTERNATIVE EDU | 1112530125451034 | BARTIG NAEA CON REG | 102020091709 | 55.00 |
| A1111 | V196023 | 11/24/20 | P115957 | NATIONAL ALTERNATIVE EDU | 1122140125000253 | NAEA CON REG - KRUGER | 102020091609 | 55.00 |
| A1111 | V196023 | 11/24/20 | P115957 | NATIONAL ALTERNATIVE EDU | 1122140125000253 | NAEA CONF REG - JARUS | 102020090909 | 55.00 |
| A1111 | V196023 | 11/24/20 | P115957 | NATIONAL ALTERNATIVE EDU | 1122140125000253 | NAEA CONF REG - HARTMA | 102020091009 | 55.00 |
| A1111 | V196023 | 11/24/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET T. LATTA, MATH | 18017848 | 27.75 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100001114 | PIN POWER SUPPLY | 3202632 | 6.92 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100001111 | FLASH CARD ADAPTERS, S | 3202632 | 102.04 |
| A1111 | V196023 | 11/24/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114060000000 | LUCY CALKINS VIRTUAL L | 7262329 | 2,000.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 112331081000011114 | GAUGE SPEAKER WIRE | 9235448 | 15.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100001112 | PORTABLE SPEAKER | 9235448 | 33.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100001111 | WIFI USB ADAPTER | 2153843 | 45.26 |
| A1111 | V196023 | 11/24/20 | P115940 | PARTS PEOPLE | 11233108100001111 | REPLACEMENT KEYBOARD | 666899 | 44.95 |
| A1111 | V196023 | 11/24/20 | P115940 | PARTS PEOPLE | 11233108100001111 | SHIPPING | 666899 | 5.00 |
| A1111 | V196023 | 11/24/20 | P114291 | STAR AUTISM SUPPORT INC | 1112214060122103 | MEDIA CENTER ANN RENEW | 5199 | 299.00 |
| A1111 | V196023 | 11/24/20 | P114291 | STAR AUTISM SUPPORT INC | 1112817500128103 | MEDIA CENTER ANN RENEW | 5199 | 299.00 |
| A1111 | V196023 | 11/24/20 | P108633 | DYNAVOX SYSTEMS (P-CARD) | 1112213010122101 | BOARDMAKER V.6 FOR WIN | 00344570 | 399.00 |
| A1111 | V196023 | 11/24/20 | P112255 | EDMENTUM/EDOPTIONACADEMY | 11111141400000017 | READING EGG LICENSES | Q-299675 | 47.88 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11232108120000012 | HP 80A TONER CARTRID | 127371245 | 132.24 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100001112 | GOOSENECK WEBCAM STA | 4182614 | 44.83 |
| A1111 | V196023 | 11/24/20 | P115028 | GIMKIT PRO | 1111313000000001 | SUB RENEW JGIGER | 2540-3469 | 59.88 |
| A1111 | V196023 | 11/24/20 | P115028 | GIMKIT PRO | 1111313000000001 | SUB RENEW JEDDY | 2973-9655 | 59.88 |
| A1111 | V196023 | 11/24/20 | P115918 | SEESAW LEARNING INC | 1111114080000001 | ANNUAL SUBSCRIPTION | 2020-40069 | 209.00 |
| A1111 | V196023 | 11/24/20 | P115953 | SUTORI | 11233108100001111 | UNLIM EDUC LIC GPERKIN | 2847-1585 | 99.00 |
| A1111 | V196023 | 11/24/20 | P112858 | BREAKOUT EDU (PCARD) | 1111313000000001 | YEARLY RENEWAL | 2713 | 50.00 |
| A1111 | V196023 | 11/24/20 | P115954 | MACRO LEARNING | 11233108100001111 | AP TCHR COURSE TECH AC | 88831 | 139.00 |
| A1111 | V196023 | 11/24/20 | P107446 | BEST BUY (P-CARD) | 1113611100000111 | SONY CAMCRDR BATT CHR | 6333697184 | 59.99 |
| A1111 | V196023 | 11/24/20 | P115955 | COMPASS MICRO INC | 11233108100001112 | EPSON 685WI REMOTES | 410946 | 24.00 |
| A1111 | V196023 | 11/24/20 | P115955 | COMPASS MICRO INC | 1123310810000111 | SHIPPING CHARGES | 410946 | 15.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 112331081000810120 | CHRM BK REPLC SCREEN | 8338604R | -694.60 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 112331081000810120 | CHROMEBOOK 2100 REP | 8338604 | 1,389.20 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100001111 | LARGE FORMAT PRNTR PAP | 4155001 | 47.71 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100001111 | LARGE FORMAT PRNT PAPE | 1444255 | 47.71 |
| A1111 | V196023 | 11/24/20 | P115940 | PARTS PEOPLE | 112331081000810110 | CHRM BK PALMREST ASS | 668200 | 227.50 |
| A1111 | V196023 | 11/24/20 | P100895 | APPLE.COM ONLINE STORE (| 1112817500128103 | IPAD POWER BRICK & CHA | 011758217A | 19.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P100895 | APPLE.COM ONLINE STORE (| 1112817500128103 | IPAD POWER BRICK & CHA | 011758217B | 19.00 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123290802122101 | HP 505X TONER | 129195062 | 117.58 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123290802122101 | 2-HP 26A TONER | 129195548 | 176.86 |
| A1111 | V196023 | 11/24/20 | P106072 | PHONAK LLC (FOR P-CARD) | 1112214140122101 | 2-AUDIO SHOE AS18 (CHA | 5132374221 | 1,712.00 |
| A1111 | V196023 | 11/24/20 | P106072 | PHONAK LLC (FOR P-CARD) | 1112214140122101 | SHIPPING COST | 5132374221 | 19.99 |
| A1111 | V196023 | 11/24/20 | P108633 | DYNAVOX SYSTEMS (P-CARD) | 1112214060122101 | BOARDMAKER ONLINE REFU | R-00003750 | -199.00 |
| A1111 | V196023 | 11/24/20 | P108633 | DYNAVOX SYSTEMS (P-CARD) | 1112214060122101 | BOARDMAKER RNWL REBEST | 234385 | 199.00 |
| A1111 | V196023 | 11/24/20 | P108633 | DYNAVOX SYSTEMS (P-CARD) | 1112214060122101 | BOARDMAKER RNWL JGIGAN | 234386 | 199.00 |
| A1111 | V196023 | 11/24/20 | P108633 | DYNAVOX SYSTEMS (P-CARD) | 1112214060122101 | BOARDMAKER RNWL BLEU | 234390 | 199.00 |
| A1111 | V196023 | 11/24/20 | P108633 | DYNAVOX SYSTEMS (P-CARD) | 1112214060122101 | BOARDMAKER ONLINE RENE | 233908 | 199.00 |
| A1111 | V196023 | 11/24/20 | P111063 | INCLUSIVE TLC (P-CARD) | 1112211075122101 | HELP KIDZ LEARN SUBSCR | 47171 | 120.00 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | HP 507A TONER | 128112725 | 128.10 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | HP 507A 4 COLORS, 64A | 128106792 | 694.72 |
| A1111 | V196023 | 11/24/20 | P105680 | ALLDATA (P-CARD) | 1113611100332063 | ALLDATA SUBSCRIPTION R | 0008415 | 433.35 |
| A1111 | V196023 | 11/24/20 | P104670 | I-CAR (P-CARD) | 1113611100427014 | ANNUAL RENEWAL COLLISI | K6BD969DC | 750.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 2-REPLACEMENT REMOTES | 2010614 | 37.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123210816000001 | TOTTERBOX PHONE CASE | 2068232 | 35.96 |
| A1111 | V196023 | 11/24/20 | P115269 | KAHOOT | 1111313000000001 | PREM PRO ACOUNT FOR JG | 1903009 | 72.36 |
| A1111 | V196023 | 11/24/20 | P115028 | GIMKIT PRO | 1112310810000111 | GIMKIT PRO SUB ESILER | 2177-8985 | 59.88 |
| A1111 | V196023 | 11/24/20 | P111137 | DATA MANAGEMENT INC (P-C | 1123310810000001 | ANNUAL HRDWR SUP & MAI | 555095 | 4,893.10 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1125520852000001 | HP 78A TONER | 128915278 | 63.32 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | FULL MOTION TV WALL MO | 0207413 | 26.98 |
| A1111 | V196023 | 11/24/20 | P115028 | GIMKIT PRO | 1123310810000111 | GIMKIT SUB TECH ACA EH | 2276-2360 | 59.88 |
| A1111 | V196023 | 11/24/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114040000001 | CRAYONS | 208126373-3R | 1.62 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | DOOR HIMGE PIN REMOVER | 113-6758772- | 313.09 |
| A1111 | V196023 | 11/24/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | OVEN HOUSING LAMP | 25635253 | 395.91 |
| A1111 | V196023 | 11/24/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | REMOTE THEROMASTAT | 25614757 | 652.60 |
| A1111 | V196023 | 11/24/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | STOCK- COUPLING MOTOR | 32488 | 488.53 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | DISTRICT LIGHTING | 113-0389521- | 967.10 |
| A1111 | V196023 | 11/24/20 | P111485 | NEGWER DOOR SYSTEMS (P-C | 1125420805000111 | DISTRICT KEYS & LOCKS | S0233900 | 1,707.92 |
| A1111 | V196023 | 11/24/20 | P111485 | NEGWER DOOR SYSTEMS (P-C | 1125420805000111 | KEYS DISTRICT WIDE | S0233898 | 1,057.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | JOSH SCHAFFER PHONE CA | 113-0368039- | 16.97 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | PIVOT WALL RACKS | 113-6674537- | 489.25 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | DEWALT HOLE SAW | 113-8579229- | 49.99 |
| A1111 | V196023 | 11/24/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | DAMPER ACTURATOR | 33564 | 302.00 |
| A1111 | V196023 | 11/24/20 | P101681 | SCHEPKER PARTS SUPPLY | 1125420805000111 | WHIRLPOOL WASHER COUPL | 1994 | 12.50 |
| A1111 | V196023 | 11/24/20 | P106971 | GRIZZLY INDUSTRIAL INC | 1125420805000111 | SAW DUST MACHINE COLLE | 10271512 | 121.44 |
| A1111 | V196023 | 11/24/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | MOTOR & CAPACITOR | 33703 | 399.29 |
| A1111 | V196023 | 11/24/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | HARDIN BLOWER MOTOR | 34178 | 750.71 |
| A1111 | V196023 | 11/24/20 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | LIGHT BULB CHANGER | 9688335232 | 44.74 |
| A1111 | V196023 | 11/24/20 | P101778 | ST LOUIS BOILER SUPPLY (| 1125420805000111 | AIR UNIT MAINT STOCK | 0517653 | 249.00 |
| A1111 | V196023 | 11/24/20 | P115979 | HARDWARE WORLD | 1125420805000111 | TRACK FOR NULL KITCHEN | C9G8M | 25.08 |
| A1111 | V196023 | 11/24/20 | P114562 | WINNING STREAK | 1114211050000601 | VC20 VALUMASK GAITER | 161684 | 162.50 |
| A1111 | V196023 | 11/24/20 | P108964 | JO-ANN STORE (P-CARD) | 1111511050000111 | FAT QUARTERS | 48067 | 94.95 |
| A1111 | V196023 | 11/24/20 | P108964 | JO-ANN STORE (P-CARD) | 1111511050000111 | FABRIC BY THE YARD | 48067 | 88.62 |
| A1111 | V196023 | 11/24/20 | P108964 | JO-ANN STORE (P-CARD) | 1111511050000111 | SHEARS | 48067 | 75.96 |
| A1111 | V196023 | 11/24/20 | P108964 | JO-ANN STORE (P-CARD) | 1111511050000111 | TRIMMING SCISSORS | 48067 | 37.98 |
| A1111 | V196023 | 11/24/20 | P108964 | JO-ANN STORE (P-CARD) | 1111511050000111 | ROTARY CUTTER | 48067 | 31.63 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | MEMBER'S MARK CLEAR CU | 957727807765 | 11.48 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | MEMBER'S MARK PLASTIC | 957727807765 | 10.98 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | MEMBER'S MARK WHITE PL | 957727807765 | 10.98 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | MEMBER'S MARK CLEAR PL | 957727807765 | 11.98 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|------------------|------------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | ENERGIZER MAX ALKALINE | 957727807765 | 65.94 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | ENERGIZER MAX ALKALINE | 957727807765 | 43.96 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | MEMBER'S MARK CLEAR PL | 957727807765 | 10.48 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PIECES FIDGETS CHAI | 5894330-5377 | 14.49 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CARYKON PACK OF 20 MAR | 5894330-5377 | 9.49 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ESTIMATED SHIPPING/HAN | 5894330-5377 | 5.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | LOCKDOWN MAGNETIC STRI | 5641055 | -39.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | LOCKDOWN MAGNETIC STRI | 5641055 | 39.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112514040451004 | BEST PRACTICES AT TIER | 5641055 | 196.56 |
| A1111 | V196023 | 11/24/20 | P101540 | POSITIVE PROMOTIONS (P-C | 1111114040000001 | PAWSITIVELY PROUD TO B | 06615785 | 27.54 |
| A1111 | V196023 | 11/24/20 | P101540 | POSITIVE PROMOTIONS (P-C | 1111114040000001 | ESTIMATED SHIPPING/HAN | 06615785 | 13.95 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112514040451004 | SUPERHERO CAPES AND MA | 1345867 | 113.97 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112514040451004 | KOHREE LED FINGER LIGH | 1345867 | 14.85 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | MR. SKETCH SCENTED STI | 5468254 | 4.96 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SHARPIE 22480PP FLIP C | 5468254 | 6.05 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | EXPO 1927526 LOW-ODOR | 5468254 | 12.05 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SCHOOL PUZZLES (HIGHLI | 5468254 | 9.69 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | JUMBO BOOK OF HIDDEN P | 5468254 | 7.73 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | PLAY-DOH MODELING COMP | 5468254 | 24.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SCISSOR SKILLS PRESCHO | 5468254 | 5.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | 12-PACK OF PREMIUM MAG | 5468254 | 9.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | SOFTSCAPE 15 INCH ROUN | 5468254 | 64.99 |
| A1111 | V196023 | 11/24/20 | P115847 | HENRY SCHEIN | 1114211050000601 | BRACE, ANK, BLACK, LG | 80662797 | 26.12 |
| A1111 | V196023 | 11/24/20 | P115847 | HENRY SCHEIN | 1114211050000601 | IMMOBILIZER KNEE TRIPA | 81150511 | 23.98 |
| A1111 | V196023 | 11/24/20 | P110596 | RIDDELL ALL AMERICAN (P- | 1114211050000601 | EXTREME SHOULDER PAD | 951231844 | 454.65 |
| A1111 | V196023 | 11/24/20 | P107824 | TRXC TIMING | 1114211050000601 | SCHS ENTRY FEES B/G OP | 2019-521 | 325.00 |
| A1111 | V196023 | 11/24/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211050000601 | REPLICA NECK BUFF | 302565518 | 477.75 |
| A1111 | V196023 | 11/24/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211050000001 | VOLLEYBALL JERSEYS | 302410656 | 1,550.00 |
| A1111 | V196023 | 11/24/20 | P103942 | MISSOURI STATE HIGH SCHO | 1114211050000601 | SCHS CONCERT BAND FEE | 202545 | 300.00 |
| A1111 | V196023 | 11/24/20 | P103942 | MISSOURI STATE HIGH SCHO | 1114211050000601 | 20/21 SCHS HIGH SCHOOL | 21-w00198 | 3,623.82 |
| A1111 | V196023 | 11/24/20 | P115847 | HENRY SCHEIN | 1114211050000601 | MED CAVI WIPES TOWELET | 82566042 | 16.80 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000130 | 7.61 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000102 | 69.39 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000130 | 7.61 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000102 | 69.39 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000130 | 6.10 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000102 | 55.53 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 40987 | 50.35 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 40987 | 50.35 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 40987 | 50.35 |
| A1111 | V196023 | 11/24/20 | P108964 | JO-ANN STORE (P-CARD) | 1111511050000111 | POLY FIL STUFFING | 48067 | 16.46 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 5252620880000001 | RETURN BROKEN SCANNER | 2874785 | -112.99 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 5252620880000001 | REPLACEMENT SCANNER | 3214848 | 112.99 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 5252620880000001 | 9/3/20-10/2/2020 | %10/20-82651 | 22.97 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 5252620880000001 | 9/19/20/-10/18/2020 | %10/204000AT | 10.88 |
| A1111 | V196023 | 11/24/20 | P100763 | KONICA MINOLTA | 1111114140000001 | MONTHLY PRINTER CONTRA | 264906030 | 280.00 |
| A1111 | V196023 | 11/24/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114080000001 | DRY ERASE MARKERS | 56457128A | 77.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | 2 GALLON ZIPLOC BAGS | 3028223 | 144.28 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | OFFICE AND CLASSROOM S | 3840228 | 105.52 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | WHITE BOARD CLEANER | 5235469 | -28.77 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------|-------------------|------------------------|--------------|--------|
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | WHITE BOARD CLEANER | 5235469 | 28.77 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | PAPERMATE MACHINICAL | 5017818 | 6.45 |
| A1111 | V196023 | 11/24/20 | P106209 | USPS (P-CARD) | 1111114140000001 | POST CARD STAMPS | 6094739-1 | 14.00 |
| A1111 | V196023 | 11/24/20 | P106209 | USPS (P-CARD) | 1111114140000001 | POSTAGE STAMP | 6094739-1 | 55.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001 | COFFEE | 66338 | 18.36 |
| A1111 | V196023 | 11/24/20 | P100763 | KONICA MINOLTA | 1111114080000001 | PRINTER MAINTENANCE | 172164 | 41.43 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | MARSHMALLOWS | 002573 | 6.08 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | BAKING LAB | 030370 | 120.43 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125424045000001 | 19/1/20-9/30/2020 | %10/20ATT700 | 92.60 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125424060000001 | 19/1/20-9/30/2020 | %10/20ATT700 | 46.29 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125424080000001 | 19/1/20-9/30/2020 | %10/20ATT700 | 138.89 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125424140000001 | 19/1/20-9/30/2020 | %10/20ATT700 | 185.22 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125423000000001 | 19/1/20-9/30/2020 | %10/20ATT700 | 190.56 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125423010000001 | 19/1/20-9/30/2020 | %10/20ATT700 | 190.55 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125421050000001 | 19/1/20-9/30/2020 | %10/20ATT700 | 414.27 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125421075000001 | 19/1/20-9/30/2020 | %10/20ATT700 | 367.99 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125421100000001 | 19/1/20-9/30/2020 | %10/20ATT700 | 138.89 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125420800000001 | 19/1/20-9/30/2020 | %10/20ATT700 | 322.99 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125420805000001 | 19/1/20-9/30/2020 | %10/20ATT700 | 193.50 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11125301254510349 | 15/20-10/14/2020 | %SEP/20-ATT- | 64.20 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125424040000001 | 19/3/20-10/2/2020 | %10/20-82651 | 287.15 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125424045000001 | 19/3/20-10/2/2020 | %10/20-82651 | 287.15 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125424060000001 | 19/3/20-10/2/2020 | %10/20-82651 | 516.87 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125424080000001 | 19/3/20-10/2/2020 | %10/20-82651 | 287.15 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125424120000001 | 19/3/20-10/2/2020 | %10/20-82651 | 459.44 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125424140000001 | 19/3/20-10/2/2020 | %10/20-82651 | 344.58 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125423000000001 | 19/3/20-10/2/2020 | %10/20-82651 | 631.74 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125423010000001 | 19/3/20-10/2/2020 | %10/20-82651 | 631.74 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125421050000001 | 19/3/20-10/2/2020 | %10/20-82651 | 516.87 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 1125421075000001 | 19/3/20-10/2/2020 | %10/20-82651 | 516.87 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | YELLOW ONION | 028898 | 0.51 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | TOMATO SAUCE | 028898 | 0.51 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | STEWED TOMATOES | 028898 | 0.51 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | CORN | 028898 | 0.51 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | TACO SEASONING PACKET | 028898 | 0.51 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | DORTIC GREEN CHILIES | 028898 | 0.76 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | TORTILLA CHIPS | 028898 | 1.02 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | SOUR CREAM | 028898 | 1.52 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | GROUND BEEF | 028898 | 2.54 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | POWDERED MILK | 028898 | 3.56 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | SHARPIES | 028898 | 5.60 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | GRAPH PAPER | 028898 | 6.61 |
| A1111 | V196023 | 11/24/20 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | IPAM SPRAY | 028898 | 12.21 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1124114040000001 | SAMS MEMBERSHIP FOR SU | 001846 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1124114040000001 | SAMS MEMBERSHIP FOR SU | 001906 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1124114040000001 | SAMS MEMBERSHIP FOR SU | 001515 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1124114040000001 | SAMS MEMBERSHIP FOR SU | 001764 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1124114040000001 | SAMS MEMBERSHIP FOR SU | 001088 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1124114040000001 | SAMS MEMBERSHIP FOR SU | 001565 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001565 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001088 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001764 | 2.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------|------------------|------------------------|-------------|--------|
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001515 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001906 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001846 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114060000001 | SAMS MEMBERSHIP RENEWA | 001846 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114060000001 | SAMS MEMBERSHIP RENEWA | 001906 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114060000001 | SAMS MEMBERSHIP RENEWA | 001515 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114060000001 | SAMS MEMBERSHIP RENEWA | 001764 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114060000001 | SAMS MEMBERSHIP RENEWA | 001088 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114060000001 | SAMS MEMBERSHIP RENEWA | 001565 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001 | SAMS MEMBERSHIP RENEWA | 001565 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001 | SAMS MEMBERSHIP RENEWA | 001088 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001 | SAMS MEMBERSHIP RENEWA | 001764 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001 | SAMS MEMBERSHIP RENEWA | 001515 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001 | SAMS MEMBERSHIP RENEWA | 001906 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001 | SAMS MEMBERSHIP RENEWA | 001846 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114120000001 | SAMS MEMBERSHIP RENEWA | 001846 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114120000001 | SAMS MEMBERSHIP RENEWA | 001906 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114120000001 | SAMS MEMBERSHIP RENEWA | 001515 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114120000001 | SAMS MEMBERSHIP RENEWA | 001764 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114120000001 | SAMS MEMBERSHIP RENEWA | 001088 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111114120000001 | SAMS MEMBERSHIP RENEWA | 001565 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | SAMS MEMBERSHIP RENEWA | 001846 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | SAMS MEMBERSHIP RENEWA | 001906 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | SAMS MEMBERSHIP RENEWA | 001515 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | SAMS MEMBERSHIP RENEWA | 001764 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | SAMS MEMBERSHIP RENEWA | 001088 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | SAMS MEMBERSHIP RENEWA | 001565 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001565 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001088 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001764 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001515 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001906 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001846 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | SAMS MEMBERSHIP RENEWA | 001846 | 6.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | SAMS MEMBERSHIP RENEWA | 001906 | 6.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | SAMS MEMBERSHIP RENEWA | 001515 | 6.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | SAMS MEMBERSHIP RENEWA | 001764 | 6.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | SAMS MEMBERSHIP RENEWA | 001088 | 6.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | SAMS MEMBERSHIP RENEWA | 001565 | 6.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | SAMS MEMBERSHIP RENEWA | 001565 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | SAMS MEMBERSHIP RENEWA | 001088 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | SAMS MEMBERSHIP RENEWA | 001764 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | SAMS MEMBERSHIP RENEWA | 001515 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | SAMS MEMBERSHIP RENEWA | 001906 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | SAMS MEMBERSHIP RENEWA | 001846 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | SAMS MEMBERSHIP RENEWA | 001846 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | SAMS MEMBERSHIP RENEWA | 001906 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | SAMS MEMBERSHIP RENEWA | 001515 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | SAMS MEMBERSHIP RENEWA | 001764 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | SAMS MEMBERSHIP RENEWA | 001088 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | SAMS MEMBERSHIP RENEWA | 001565 | 4.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001565 | 2.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---------------------|------------------------|-------------|--------|
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001088 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001764 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001515 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001906 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001846 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | SAMS MEMBERSHIP RENEWA | 001846 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | SAMS MEMBERSHIP RENEWA | 001906 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | SAMS MEMBERSHIP RENEWA | 001515 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | SAMS MEMBERSHIP RENEWA | 001764 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | SAMS MEMBERSHIP RENEWA | 001088 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | SAMS MEMBERSHIP RENEWA | 001565 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001565 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001088 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001764 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001515 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001906 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210816000001 | SAMS MEMBERSHIP RENEWA | 001846 | 2.00 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | SAMS MEMBERSHIP RENEWA | 001846 | 2.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | SAMS MEMBERSHIP RENEWA | 001906 | 2.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | SAMS MEMBERSHIP RENEWA | 001515 | 2.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | SAMS MEMBERSHIP RENEWA | 001764 | 2.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | SAMS MEMBERSHIP RENEWA | 001088 | 2.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | SAMS MEMBERSHIP RENEWA | 001565 | 2.67 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | SAMS MEMBERSHIP RENEWA | 001565 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | SAMS MEMBERSHIP RENEWA | 001088 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | SAMS MEMBERSHIP RENEWA | 001764 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | SAMS MEMBERSHIP RENEWA | 001515 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | SAMS MEMBERSHIP RENEWA | 001906 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | SAMS MEMBERSHIP RENEWA | 001846 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210815000001 | SAMS MEMBERSHIP RENEWA | 001846 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210815000001 | SAMS MEMBERSHIP RENEWA | 001906 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210815000001 | SAMS MEMBERSHIP RENEWA | 001515 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210815000001 | SAMS MEMBERSHIP RENEWA | 001764 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210815000001 | SAMS MEMBERSHIP RENEWA | 001088 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1123210815000001 | SAMS MEMBERSHIP RENEWA | 001565 | 1.33 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1135127500000003 | SAMS MEMBERSHIP RENEWA | 001088 | 1.35 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1135127500000003 | SAMS MEMBERSHIP RENEWA | 001565 | 1.35 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1135127500000003 | SAMS MEMBERSHIP RENEWA | 001764 | 1.35 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1135127500000003 | SAMS MEMBERSHIP RENEWA | 001515 | 1.35 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1135127500000003 | SAMS MEMBERSHIP RENEWA | 001906 | 1.35 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1135127500000003 | SAMS MEMBERSHIP RENEWA | 001846 | 1.35 |
| A1111 | V196023 | 11/24/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111511075000111#10 | 1 WINDOW ENVELOPES | S01342405 | 26.86 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | CRAFT STICKS | 8577014 | 29.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | WOOD STRIP BAG | 8577014 | 62.46 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | BALSA WOOD SHEETS | 8577014 | 77.94 |
| A1111 | V196023 | 11/24/20 | P102528 | CROWN TROPHY (P-CARD) | 1111511075000111 | GOLD SUBLIMATED NAMEPL | 015536 | 60.00 |
| A1111 | V196023 | 11/24/20 | P102528 | CROWN TROPHY (P-CARD) | 1111511075000111 | 2X8 SILVER DESK PLATE | 015536 | 10.50 |
| A1111 | V196023 | 11/24/20 | P102528 | CROWN TROPHY (P-CARD) | 1111511075000111 | SILVER SUBLIMATED NAME | 18-1427 | 15.50 |
| A1111 | V196023 | 11/24/20 | P102528 | CROWN TROPHY (P-CARD) | 1111511075000111 | BLACK & SILVER NAMEPLA | 18-1427 | 15.50 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | CRAYOLA AIR DRY CLAY | 7992222 | 33.03 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SKETCH HIGHLIGHT PENCI | 7992222 | 23.72 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | COLORLESS BLENDER PENC | 7992222 | 21.42 |

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ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------------------------|------------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 111151107500011111X17 | GRAPH PAPER | 8765010 | 20.58 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 11115110750001118.5 | X 11 GRAPH PAPER | 8765010 | 13.10 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254211000000019/3/20-10/2/2020 | | %10/20-82651 | 287.15 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254275000000019/3/20-10/2/2020 | | %10/20-82651 | 287.15 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254201250000019/3/20-10/2/2020 | | %10/20-82651 | 57.43 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254208000000019/3/20-10/2/2020 | | %10/20-82651 | 493.93 |
| A1111 | V196023 | 11/24/20 | P105871 | AT&T (P-CARD) | 11254208050000019/3/20-10/2/2020 | | %10/20-82651 | 57.43 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542105000000110/1/20-10/31/2020 | | 0346-021842 | 567.98 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542107500000110/1/20-10/31/2020 | | 0346-021842 | 524.50 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542110000000110/1/20-10/31/2020 | | 0346-021842 | 457.18 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542300000000110/1/20-10/31/2020 | | 0346-021842 | 268.40 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542301000000110/1/20-10/31/2020 | | 0346-021842 | 307.38 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542080000000110/1/20-10/31/2020 | | 0346-021842 | 174.82 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542404000000110/1/20-10/31/2020 | | 0346-021842 | 221.62 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542404500000110/1/20-10/31/2020 | | 0346-021842 | 221.62 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542406000000110/1/20-10/31/2020 | | 0346-021842 | 221.62 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542408000000110/1/20-10/31/2020 | | 0346-021842 | 135.83 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542412000000110/1/20-10/31/2020 | | 0346-021842 | 221.62 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542414000000110/1/20-10/31/2020 | | 0346-021842 | 221.62 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112552085200000110/1/20-10/31/2020 | | 0346-021842 | 153.26 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542080500000110/1/20-10/31/2020 | | 0346-021842 | 901.19 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542110000000110/1/20-10/31/2020 | | 0346-021842 | 64.02 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542750000000110/1/20-10/31/2020 | | 0346-021842 | 261.50 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542107500000110/1/20-10/31/2020 | | 0346-021842 | 100.25 |
| A1111 | V196023 | 11/24/20 | P107942 | RESTAURANTS (P-CARD) | 152645090000000119/20 | WELL BRZ RWD G/C | CBDUVDJ3EC | 712.50 |
| A1111 | V196023 | 11/24/20 | P101849 | TARGET (P-CARD) | 152645090000000119/20 | WELL SLV LV G/C | 906717509078 | 100.00 |
| A1111 | V196023 | 11/24/20 | P101849 | TARGET (P-CARD) | 152645090000000119/20 | WELL SLV LV G/C | 906717509078 | 100.00 |
| A1111 | V196023 | 11/24/20 | P101849 | TARGET (P-CARD) | 152645090000000119/20 | WELL G/C SILV RW | 906717509078 | 100.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 152645090000000119/20 | G/C SLV RWD RAND | 112-0966881- | 500.00 |
| A1111 | V196023 | 11/24/20 | P115956 | BIRCH BOTANICAL SPA | 1526450900000001 | WELLNESS DRAW- NICOLE | #bng9 | 120.00 |
| A1111 | V196023 | 11/24/20 | P100924 | SNAP ON INDUSTRIAL (P-CA | 141361100427014 | MASTER INTERCHGBLE PUL | IMP-00063546 | 2,367.50 |
| A1111 | V196023 | 11/24/20 | P101700 | SIGN A RAMA (P-CARD) | 1111511075000111 | ALUMINUM SIGN | inv-71346 | 27.02 |
| A1111 | V196023 | 11/24/20 | P107359 | BG SERVICES (P-CARD) | 1113611100427014 | BRK FLUID, HEADLIGHT R | 0305078 | 588.20 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | TOOL CART FOR PIRANHA | 111329636509 | 109.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | BRAKE LINING THICKNESS | 111-8870693- | 36.06 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | DUAL PISTON BRAKE PRES | 111-6004158- | 110.85 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | SETS OF UTILITY TIRE | 111123801596 | 69.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | AIR HOSE REEL W/ 50 FT | 111-18911364 | 119.00 |
| A1111 | V196023 | 11/24/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 111361110000011 | DRY ERASE ERASERS, STI | S01361704 | 9.68 |
| A1111 | V196023 | 11/24/20 | P115210 | ALPHA GRAPHICS | 1113411100000441 | HEALTH STU BUIS CARDS+ | 58952 | 248.52 |
| A1111 | V196023 | 11/24/20 | P114917 | EASTERN METAL SUPPLY MO | 1113611100427014 | X8 SHEETS OF ALUMINUM | 359247 | 380.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | COPPER WASHER REPAIR K | 111-8405842- | 22.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 11254511000001118 | HANKOOK DYNA PRO TIR | 111-2588403- | 1,186.56 |
| A1111 | V196023 | 11/24/20 | P114728 | WWW.SIMPLETEXTING.COM | 1121221100427014 | MONTHLY TEXTING SERVIC | %102220-GUID | 21.25 |
| A1111 | V196023 | 11/24/20 | P108759 | MO HIGH SCHOOL FASTPITCH | 11142110750006011 | YEAR SINGLE MEMBERSH | %MHSFCA1020 | 40.00 |
| A1111 | V196023 | 11/24/20 | P100716 | GATEWAY GOLF CAR LTD (P- | 1114211075000601 | EZG-LINKS TIRE/WHEEL | 02-31223 | 140.00 |
| A1111 | V196023 | 11/24/20 | P100836 | HOME DEPOT (P-CARD) | 1113611100000201 | TECH HOUSE 2 SHOP VACS | %102120HOU | 238.00 |
| A1111 | V196023 | 11/24/20 | P100969 | CARDINAL TOWING (P-CARD) | 1125451100000111 | TOWING OF SCH VEHICLE | 81515 | 95.70 |
| A1111 | V196023 | 11/24/20 | P111124 | RABEN TIRE CO (P-CARD) | 11254511000001114 | TIRES FOR SCHOOL VEH | 190153729 | 1,402.67 |
| A1111 | V196023 | 11/24/20 | P101572 | PUNDMANN FORD (P-CARD) | 1125451100000111 | AUTOMOTIVE REPAIRS ON | FOCS823713 | 951.00 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1125420805000111 | BATTERIES FOR BACKHOE | 07QD1572 | 173.98 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | PACK OF SCREWS | %23610PC5/21 | 1.28 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|-------------------------|--------------|----------|
| A1111 | V196023 | 11/24/20 | P101929 | UNITED REFRIGERATION (P- | 1113611100427014 | TAP BOARD, 3 CHARGING | 7604239600 | 281.65 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100427014 | LAWN AND GARDEN BATTER | %102720PET | 212.66 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 11136111000001112 | -50AMP PLUGS TO REPAI | %23299PC5/21 | 22.28 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1113411100427014 | PAPERTOWELS FOR HO/HRO | 5728747031 | 295.70 |
| A1111 | V196023 | 11/24/20 | P101700 | SIGN A RAMA (P-CARD) | 1111511075000111 | REFTX-VENDOR P101700 | %REF71346 | -1.52 |
| A1111 | V196023 | 11/24/20 | P114066 | R AND J SIGN SUPPLY | 1113611100427014 | PAINT, TAPE, STENCIL M | 12337 | 196.87 |
| A1111 | V196023 | 11/24/20 | P111611 | FREEDOM WELDING & FABR (| 1113611100427014 | STEEL, ALUM, BRASS FOR | 5680 | 607.74 |
| A1111 | V196023 | 11/24/20 | P106286 | MSC (PCARD) | 1113611100427014 | HORIZ STATNRY MACH VI | 93206012 | 771.44 |
| A1111 | V196023 | 11/24/20 | P106286 | MSC (PCARD) | 1113611100427014 | TOOLING, SHOP RAGS FOR | 98825222,988 | 115.04 |
| A1111 | V196023 | 11/24/20 | P106286 | MSC (PCARD) | 1113611100427014 | PMT TOOLING 30PC COLLE | 99339292 | 725.45 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1121221100000113 | OFFICE CHAIR FOR GUID | %100120GUID | 99.99 |
| A1111 | V196023 | 11/24/20 | P101565 | PRO ED INC (P-CARD) | 1121221100000113 | OASIS TESTING SUPPLIES | 2851040 | 3,355.00 |
| A1111 | V196023 | 11/24/20 | P115381 | PREZI.COM | 1121221100000113 | PREZI-EDU PLUS PLAN VI | %100821GUID | 84.00 |
| A1111 | V196023 | 11/24/20 | P110938 | STL SHIRT CO (P-CARD) | 1121221100000113 | PO20212643 ADDTL CHG E | 4451 | 32.39 |
| A1111 | V196023 | 11/24/20 | P100431 | DELTA GASES (P-CARD) | 1113611100427014 | GAS LENS NOZZL PO20212 | 0399431,760, | 43.70 |
| A1111 | V196023 | 11/24/20 | P100431 | DELTA GASES (P-CARD) | 1113611100427014 | HVAC GASES | 0399431,760, | 44.25 |
| A1111 | V196023 | 11/24/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1113911100427014 | PO20212503 AC SUPP MAG | M7029101 | 104.39 |
| A1111 | V196023 | 11/24/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1113911100427014 | PO20212503 AC SUP MAGA | M7029101 | 109.89 |
| A1111 | V196023 | 11/24/20 | P100431 | DELTA GASES (P-CARD) | 1113611100427014 | MAINT LINC TIG PO20212 | 0399431,760, | 148.50 |
| A1111 | V196023 | 11/24/20 | P100781 | HACKMAN LUMBER CO (P-CAR | 1113611100427014 | PLYWD, 2X4'S 20212504/ | 585888/58665 | 1,553.02 |
| A1111 | V196023 | 11/24/20 | P110938 | STL SHIRT CO (P-CARD) | 1121221100000113 | ACC STU 20/21 SHIRTS | %102220-STLG | 2,600.00 |
| A1111 | V196023 | 11/24/20 | P101646 | SAFETY KLEEN CORP (P-CAR | 1113611100427014 | SAFETY KLEEN MAINTENAN | 84409232 | 248.00 |
| A1111 | V196023 | 11/24/20 | P101646 | SAFETY KLEEN CORP (P-CAR | 1113611100427014 | SAFETY KLEEN MAINTENAN | 84320689 | 657.90 |
| A1111 | V196023 | 11/24/20 | P114322 | SPIRE | 1125421100000201 | SPIRE GAS SVC 9/3-10/4 | %100520HOU | 26.21 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000014 | 28.49 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000014 | 28.49 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000014 | 28.49 |
| A1111 | V196023 | 11/24/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000014 | 22.78 |
| A1111 | V196023 | 11/24/20 | P112390 | SAM'S CLUB (PCARD) | 1139124140451004 | SNACKS FOR STUDENTS EV | 26961681 | 77.88 |
| A1111 | V196023 | 11/24/20 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | VALVE COVR GASKET | 07QF4321 | 40.50 |
| A1111 | V196023 | 11/24/20 | P107974 | SHERWIN WILLIAMS (P-CARD | 1113611100427014 | QTS MED HRDNR | 2603-0 | 81.80 |
| A1111 | V196023 | 11/24/20 | P103616 | MID-NITE AUTO SUPPLY (P- | 1113611100427014 | SCREWS FOR LC CAR | %102320ACR | 13.94 |
| A1111 | V196023 | 11/24/20 | P103616 | MID-NITE AUTO SUPPLY (P- | 1113611100427014 | CLNRS,MASKG PAPER,JPAI | %102320-2ACR | 535.17 |
| A1111 | V196023 | 11/24/20 | P111294 | MENARDS INC (P-CARD) | 1113611100427014 | LP TANK EXCHANGE | %101620-2ACR | 15.82 |
| A1111 | V196023 | 11/24/20 | P111294 | MENARDS INC (P-CARD) | 1113611100427014 | JACK SHOP/EXT CORDS, PA | %101620ACR | 113.53 |
| A1111 | V196023 | 11/24/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1113611100000201 | JOHNNY OT SPOT SVC/DEL | 236844 | 128.99 |
| A1111 | V196023 | 11/24/20 | P100431 | DELTA GASES (P-CARD) | 1113611100427014 | GASES FOR HVAC CLASS | 0398958 | 265.50 |
| A1111 | V196023 | 11/24/20 | P100431 | DELTA GASES (P-CARD) | 1113611100427014 | WELDING GASES, TORCH T | 0399050,104, | 324.66 |
| A1111 | V196023 | 11/24/20 | P100431 | DELTA GASES (P-CARD) | 1113611100427014 | WELDING GASES,TIG ROD | 0398404 | 770.69 |
| A1111 | V196023 | 11/24/20 | P100431 | DELTA GASES (P-CARD) | 1113611100427014 | TORCH TIPSLNS,TIG ROD | 0398810 | 1,582.15 |
| A1111 | V196023 | 11/24/20 | P108478 | INTER STATE STUDIO (P-CA | 1113611100000111 | L&CCC FALL PICTURE DAY | 0000042743 | 350.00 |
| A1111 | V196023 | 11/24/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1113811100000111 | OFFICE CHAIRS FOR SPED | 128478144-00 | 141.51 |
| A1111 | V196023 | 11/24/20 | P100924 | SNAP ON INDUSTRIAL (P-CA | 1113611100427014 | BRAKE SET, FEELER GA | %101620-4/5 | 479.05 |
| A1111 | V196023 | 11/24/20 | P100924 | SNAP ON INDUSTRIAL (P-CA | 1113611100427014 | JACK STANDS,SP COMPRES | %102220-3/6/ | 1,851.60 |
| A1111 | V196023 | 11/24/20 | P100924 | SNAP ON INDUSTRIAL (P-CA | 1113611100427014 | 20 SOLDRG IRON KITS | %102320-2 | 2,411.60 |
| A1111 | V196023 | 11/24/20 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100000201 | "20 SINGLE POLE SWITCH | S4216860 | 707.10 |
| A1111 | V196023 | 11/24/20 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100427014 | CUT IN BOX, TRIMS, DWN | S4216898 | 145.78 |
| A1111 | V196023 | 11/24/20 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100427014 | BOX CLIPS, CAN LIGHT | S4219327 | 26.42 |
| A1111 | V196023 | 11/24/20 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100427014 | CAN TRIMS | S4219327 | 69.89 |
| A1111 | V196023 | 11/24/20 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100427014 | MACHINE SCREWS | S4219322 | 14.49 |
| A1111 | V196023 | 11/24/20 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100427014 | "1 METAL CUT IN BOX,1 | S422219322-2 | 242.62 |
| A1111 | V196023 | 11/24/20 | P110877 | TEACHERSPAYTEACHERS (P-C | 11 | FRAUD CHG 2 B CREDITED | %walker | 13.99 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|-----------|
| A1111 | V196023 | 11/24/20 | P113836 | POWERSCHOOL | 1123210812000001 | TALENT ED EVALUATION P | INV234137 | 14,071.02 |
| A1111 | V196023 | 11/24/20 | P115243 | REDVECTOR.COM | 1123210812000001 | SAFE SCHOOLS TRAINING | inv8165 | 4,120.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE CLASSROOM REPLACE | 111-5238725- | 5.00 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE CLASSROOM REPLACE | 111-5238725- | 14.67 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE REPLACEMENT TOYS/M | 111-5238725- | 4.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE REPLACEMENT TOYS/M | 111-5238725- | 14.67 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | PIPE CLEANERS, PLASTIC | 111-0864977- | 4.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | PIPE CLEANERS, PLASTIC | 114-2560218- | 11.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | PIPE CLEANERS, PLASTIC | 114-8697113- | 23.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | PIPE CLEANERS, PLASTIC | 111-9622784- | 35.97 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | PIPE CLEANERS, PLASTIC | 111-2056573- | 102.72 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | RING CLIPS, STAPLES, C | 111-8455239- | 38.23 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | LOOP HANDLED SCISSORS | 114-3552548- | 10.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | FLOOR MAT | 114-6386795- | 33.07 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | PLAYDOUGH, PIPE CLEAN | 114-4653613- | 4.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | PLAYDOUGH, PIPE CLEAN | 114-5971608- | 24.99 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | PLAYDOUGH, PIPE CLEAN | 114-7651683- | 29.99 |
| A1111 | V196023 | 11/24/20 | P105402 | ROCHESTER 100 INC (P-CAR | 1135127500000003 | TAKE HOME COMMUNICATIO | 197906 | 337.50 |
| A1111 | V196023 | 11/24/20 | P103737 | MICHAELS ARTS & CRAFTS (| 1135127500000003 | BLACK MATTED FRAME FOR | 895452315709 | 7.99 |
| A1111 | V196023 | 11/24/20 | P109434 | WALGREENS (P-CARD) | 1135127500000003 | FY 20-21 PHOTO PRINTS | 0324-3715-41 | 3.19 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | MINI INDOOR TRAMPOLINE | 114-2384022- | 55.68 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | VELCRO, AA BATTERIES, | 111-1917320- | 15.48 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | VELCRO, AA BATTERIES, | 111-7076922- | 69.12 |
| A1111 | V196023 | 11/24/20 | P104312 | DISCOUNT SCHOOL SUPPLY (| 1135127500000003 | WHITE, YELLOW, HOLIDAY | w5877430 | 37.04 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | STEP STOOLS FOR FAMI | 111-7150987- | 27.95 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE CLASSROOM REPLACE | 114-4763052A | 35.98 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ECSE REPLACEMENT TOYS/M | 114-4763052B | 35.98 |
| A1111 | V196023 | 11/24/20 | P106971 | GRIZZLY INDUSTRIAL INC | 1411511075000001 | GRIZZLY 10" 5HP 240V T | 10278663 | 1,599.26 |
| A1111 | V196023 | 11/24/20 | P106971 | GRIZZLY INDUSTRIAL INC | 1411511075000001 | ESTIMATED SHIPPING/HAN | 10278663 | 162.24 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811 | RETURN EXT CABLES | 2999070 | -492.50 |
| A1111 | V196023 | 11/24/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811 | CISCO 3650 SWITCHES | 2590241 | 14,096.85 |
| A1111 | V196023 | 11/24/20 | P104112 | MILFORD SUPPLY CO (P-CAR | 1425420805000001 | TRANSPORTATION WATER H | S1633047.001 | 3,533.66 |
| A1111 | V196023 | 11/24/20 | P107818 | THE LAWN CHAMPS | 1425430805000001 | TREE & STUMP REMOVAL S | 4350 | 2,250.00 |
| A1111 | V196023 | 11/24/20 | P110479 | WORLD OUTDOOR EMPORIUM (| 1425430805000001 | SUPPLIES FOR JEFFERSON | 1-NIK-101083 | 9,395.15 |
| A1111 | V196023 | 11/24/20 | P115630 | MERLO PLUMBING | 1425430805000001 | REBUILT BACK FLOW AT | 130236 | 7,081.00 |
| A1111 | V196023 | 11/24/20 | P108826 | ROW-OFF PRODUCTIONS | 1114111050000061 | MARCHING EXER | 20000963 | 40.00 |
| A1111 | V196023 | 11/24/20 | P108826 | ROW-OFF PRODUCTIONS | 1114111050000061 | HEAVY METAL JAW | 20000963 | 45.00 |
| A1111 | V196023 | 11/24/20 | P108826 | ROW-OFF PRODUCTIONS | 1114111050000061 | TUTOR CD | 20000963 | 20.00 |
| A1111 | V196023 | 11/24/20 | P108826 | ROW-OFF PRODUCTIONS | 1114111050000061 | SHIPPING | 20000963 | 29.00 |
| A1111 | V196023 | 11/24/20 | P101169 | LOWES CREDIT SERVICES (P | 1114211075000601 | X LARGE CARBOARD MOV B | 005507 | 9.92 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | DEWALT HOLE SAW MANDR | 4476211 | 19.07 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | LOCK FOR FRONT GATE | | 27.22 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | HOLE SAW 4-3/4 INCH | 5589008 | 43.20 |
| A1111 | V196023 | 11/24/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | WIRELESS CHARGING STAT | 2618977 | 255.00 |
| A1111 | V196023 | 11/24/20 | P102528 | CROWN TROPHY (P-CARD) | 1125420805000111 | TROPHY FOR CHILI COOK | 20-1568 | 25.00 |
| A1111 | V196023 | 11/24/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | TERM-ALERT YEAR AROUND | 2922682 | 288.00 |
| A1111 | V196023 | 11/24/20 | P110122 | PROFESSIONAL SERVICE IND | 1125420805000001 | 1621 TOMPKINS | 00726869 | 1,985.00 |
| A1111 | V196023 | 11/24/20 | P112277 | ETRAILER (PCARD) | 1125420801000001 | ECC MONTHLY SERVICE | 2971366 | 55.00 |
| A1111 | V196023 | 11/24/20 | P112671 | ANSARING (PCARD) | 1123210816000001 | MONTHLY ANSWER SERVICE | 560510202020 | 79.00 |
| A1111 | V196023 | 11/24/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001 | CARD STOCK, BLUE & GRE | CIV1322058 | 229.68 |
| A1111 | V196023 | 11/24/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001 | VARIOUS CARD STOCKS | CIV1318647 | 913.20 |
| A1111 | V196023 | 11/24/20 | P114987 | FARM & HOME | 1125420805000111 | ROLLER FOR NULL SOD | 016776 | 189.99 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|---|----------|----------|---------|--------------------------|------------------|------------------------|--------------|------------|
| A1111 | V196023 | 11/24/20 | P100395 | CONSOLIDATED FENCE | 1125420805000111 | BALLARDS FOR L&C NEW P | 63872 | 1,232.00 |
| A1111 | V196023 | 11/24/20 | P100836 | HOME DEPOT (P-CARD) | 1125420805000111 | BLADES FOR SAW | 020125/40818 | 29.94 |
| A1111 | V196023 | 11/24/20 | P100595 | EL MEL INC (P-CARD) | 1125420805000111 | STIHL BACK PACK BLOWER | 028522 | 549.99 |
| A1111 | V196023 | 11/24/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~PPE GLOVES | 90263137 | 43.80 |
| A1111 | V196023 | 11/24/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ~PPE GLOVES | 90264371 | 49.00 |
| A1111 | V196023 | 11/24/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | SERVICE BILLING | 2951465 | 720.00 |
| A1111 | V196023 | 11/24/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | TRANS/MAINT | 2909742 | 70.00 |
| A1111 | V196023 | 11/24/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | COV CUSTODIAL SUPPLIES | 90263138 | 100.44 |
| A1111 | V196023 | 11/24/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | LIN/CUSTODIAL SUPPLIES | 90263180 | 205.44 |
| A1111 | V196023 | 11/24/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | L&C CUST SUPPLIES | 90264386 | 711.80 |
| A1111 | V196023 | 11/24/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420801000001 | ANNUAL AGREEMENT BENTO | 60018084 | 108.15 |
| A1111 | V196023 | 11/24/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MOPS FOR NULL | 90264272 | 150.66 |
| A1111 | V196023 | 11/24/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | ECC MONTHLY SERVICE | 2941039 | 55.00 |
| A1111 | V196023 | 11/24/20 | P101853 | TECH ELECTRONICS (P-CARD | 1125420801000001 | CORRECTED TIME ON CARE | 000042002 | 258.00 |
| A1111 | V196023 | 11/24/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | HARDIN PAPER TOWELS | 90266388 | 500.40 |
| A1111 | V196023 | 11/24/20 | P107974 | SHERWIN WILLIAMS (P-CARD | 1125420805000111 | DISTRICT PAINT | 6507-0 | 364.56 |
| A1111 | V196023 | 11/24/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ECO SPRAY BOTTLE SANIT | 90263047 | 50.88 |
| A1111 | V196023 | 11/24/20 | P100836 | HOME DEPOT (P-CARD) | 1125420805000111 | 18 VOLT CORDLESS 8 PIE | CM19330158 | 699.00 |
| A1111 | V196023 | 11/24/20 | P108896 | MARKS PLUMBING PARTS (P- | 1125420805000111 | SINK PARTS | 001901114 | 17.55 |
| A1111 | V196023 | 11/24/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111 | MAINT OFFICE SUPPLIES | CIV1317579 | 51.53 |
| A1111 | V196023 | 11/24/20 | P107818 | THE LAWN CHAMPS | 1125430805000001 | TREE REMOVAL L INCOLN | 3749 | 985.00 |
| A1111 | V196023 | 11/24/20 | P107818 | THE LAWN CHAMPS | 1125430805000001 | REDBUD REPLACEMENT | 3726 | 775.00 |
| A1111 | V196023 | 11/24/20 | P101658 | S C ELECTRIC INC (P-CARD | 1125420805000111 | FUSES FOR LARRY | 94004 | 60.78 |
| A1111 | V196023 | 11/24/20 | P101658 | S C ELECTRIC INC (P-CARD | 1125420805000111 | FUSES & ELECTRICAL TAP | 94004 | 71.71 |
| A1111 | V196023 | 11/24/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420801000001 | ANNUAL AGREEMENT (ADMI | 60018222 | 108.15 |
| A1111 | V196023 | 11/24/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420805000001 | OIL LEAK CHILLER #1 | 40059622 | 514.00 |
| A1111 | V196023 | 11/24/20 | P100359 | CHEM AQUA (P-CARD) | 1125420805000111 | WATER TREATMENT PROGRA | 7113256 | 612.50 |
| A1111 | V196023 | 11/24/20 | P107818 | THE LAWN CHAMPS | 1125430805000001 | TREE & STUMP REMOVAL S | 4350 | 375.00 |
| A1111 | V196023 | 11/24/20 | P114821 | CULLIGAN | 1125420805000001 | COMMERCIAL FILTRATION | 457X08649807 | 420.00 |
| A1111 | V196023 | 11/24/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | SERVICE BILLING DISTRI | 2979540 | 720.00 |
| A1111 | V196023 | 11/24/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1125420805000111 | BREAST CANCER SHIRTS M | 6428510 | 241.50 |
| A1111 | V196023 | 11/24/20 | P100271 | BUCHHEIT SUPPLY (PCARD) | 1125430805000001 | FILL DIRT NULL | 0516790 | 1,350.00 |
| A1111 | V196023 | 11/24/20 | P101570 | PRAXAIR DIST US #484 (P- | 1125450805000001 | PROPANE FOR FORLIFT | 99313555 | 58.86 |
| A1111 | V196023 | 11/24/20 | P103809 | SIMON CRANE SERVICE (P-C | 1125450805000001 | RENT BOOM TRUCK | 122076 | 330.00 |
| A1111 | V196023 | 11/24/20 | P100271 | BUCHHEIT SUPPLY (PCARD) | 1125430805000001 | TOP SOIL FOR NULL | 0516792 | 2,955.00 |
| A1111 | V196023 | 11/24/20 | P107165 | FABICK (P-CARD) | 1125450805000001 | OIL CHANGE ON BACK HOE | PIFE1901007 | 218.00 |
| A1111 | V196023 | 11/24/20 | P101216 | KOCH AIR (P-CARD) | 1125420805000111 | MOTOR, CAP OVAL, FAN B | 2262968 | 282.90 |
| A1111 | V196023 | 11/24/20 | P110122 | PROFESSIONAL SERVICE IND | 1125420805000001 | JEFF/OFFICE AREA ASBES | 00717705 | 569.08 |
| A1111 | V196023 | 11/24/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111 | MAINT OFFICE SUPPLIES | 1324674 | 149.96 |
| A1111 | V196023 | 11/24/20 | P113153 | FASTSIGNS (PCARD) USE P1 | 1125420805000111 | ALUMINUM | 75260 | 29.81 |
| A1111 | V196023 | 11/24/20 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | HVAC | 9616929999 | 115.18 |
| A1111 | V196023 | 11/24/20 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | 2 HEAT PANELS FOR MAIN | 9637308702 | 611.58 |
| A1111 | V196023 | 11/24/20 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | ELECTRICAL BOX | 9638609892 | 133.73 |
| A1111 | V196023 | 11/24/20 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | GLUE BOARDS (PEST CONT | 9674352548 | 34.00 |
| A1111 | V196023 | 11/24/20 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | MAINT OFFICE HEATER | 9674352548 | 41.50 |
| A1111 | V196023 | 11/24/20 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | KEY SHAFT SCW A102 | 9685874308 | 96.57 |
| TOTAL CHECK PAID TO VISA-PROCUREMENT CARD | | | | | | | | 431,794.31 |
| A1111 | V196026 | 11/30/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 11/24/20-11/30/20 | %UMR20211130 | 60,964.74 |
| A1111 | V196027 | 12/03/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| A1111 | V196027 | 12/03/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 290
 ACCTPA21

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|------------|
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V196037 | 12/03/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 10,553.93 |
| A1111 | V196037 | 12/03/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 315.90 |
| A1111 | V196037 | 12/03/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 48,651.17 |
| A1111 | V196037 | 12/03/20 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 12/05/20ACH TRANS FEE | 12/05/20-FEE | 0.50 |
| A1111 | V196037 | 12/03/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 86.00 |
| TOTAL CHECK | | | | | | | | 59,607.50 |
| A1111 | V196039 | 12/03/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 11/16/20-11/30/20 | 991184 | 72,305.76 |
| A1111 | V196039 | 12/03/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 11/16/20-11/30/20 | 993749 | 2,207.50 |
| TOTAL CHECK | | | | | | | | 74,513.26 |
| A1111 | V196045 | 12/03/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 16 | DED:2000 HSA BD PD | | 0.96 |
| A1111 | V196045 | 12/03/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 337.50 |
| A1111 | V196045 | 12/03/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,084.06 |
| TOTAL CHECK | | | | | | | | 1,422.52 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 49.84 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 213.08 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 125.93 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 7,320.16 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 125,495.60 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 44,893.88 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 29,559.19 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 56,097.82 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 449.86 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 1,562.12 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 805.72 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 13,124.58 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FM MED W/H TX | | 13.96 |
| A1111 | V196046 | 12/03/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FI FICA TAX | | 59.60 |
| TOTAL CHECK | | | | | | | | 279,771.34 |
| A1111 | V196047 | 12/03/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| A1111 | V196047 | 12/03/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V196050 | 12/09/20 | 113895 | MARIO ACOSTA | 1113611100427014 | REIMB PO20213618 FITG | %REIMBMACOST | 17.92 |
| A1111 | V196051 | 12/09/20 | 115848 | JASON D LOVE JR | 1125461075000001 | SCW SECURITY GIRLS BAS | %SCW112420 | 70.00 |
| A1111 | V196052 | 12/09/20 | 115999 | ELIZABETH LALEY | 1111511050000111 | REIMBURSEMENT DUE TO P | %LALEY | 28.94 |
| A1111 | V196053 | 12/09/20 | 110950 | MICHAEL M SHIPLEY | 1125461075000001 | SCW FOOTBALL SECURITY | %SCW101720 | 105.00 |
| A1111 | V196054 | 12/09/20 | 111653 | TONIA CULP | 1125461075000001 | SCW FOOTBALL SECURITY | %SCW102320 | 122.50 |
| A1111 | V196054 | 12/09/20 | 111653 | TONIA CULP | 1125461075000001 | SCW FOOTBALL SECURITY | %SCW102320 | 122.50 |
| TOTAL CHECK | | | | | | | | 245.00 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 1125424040000001 | 03100-09610 BLACKHURST | %12/20AMEREN | 2,599.01 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 1125424120000001 | 13391-10115 MONROE | %12/20AMEREN | 38.22 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|--------------------------|--------------------------------------|-------------------------|--------------|------------|
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542110000000113470-68021 | L&C | %12/20AMEREN | 365.08 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542080500000117602-18122 | MAINTENANC | %12/20AMEREN | 147.81 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112552085200000117602-18122 | TRANSPORTA | %12/20AMEREN | 147.80 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542300000000120030-20008 | HARDIN | %12/20AMEREN | 4,055.06 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542301000000122100-09914 | JEFFERSON | %12/20AMEREN | 7,191.65 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542107500000123100-09814 | SCW | %12/20AMEREN | 13,519.14 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542408000000123863-17116 | LINCOLN | %12/20AMEREN | 21.34 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542080500000126200-04036 | MAINTENANC | %12/20AMEREN | 1,257.18 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112552085200000126200-04036 | TRANSPORTA | %12/20AMEREN | 1,257.18 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542414000000132900-09210 | NULL | %12/20AMEREN | 3,452.65 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542404500000133200-05415 | COVERDELL | %12/20AMEREN | 3,288.08 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542406000000134900-03515 | HARRIS | %12/20AMEREN | 3,809.37 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542107500000142831-19024 | SCW | %12/20AMEREN | 553.24 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542080000000142900-09317 | ADMIN | %12/20AMEREN | 2,663.81 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542107500000147421-18119 | SCW | %12/20AMEREN | 27.68 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542750000000149746-03138 | ECC | %12/20AMEREN | 2,569.97 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542105000000151010-06112 | SCHS | %12/20AMEREN | 12,742.19 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542412000000152100-09118 | MONROE | %12/20AMEREN | 9,389.19 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542105000000152846-01115 | SCHS | %12/20AMEREN | 993.48 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542110000000155100-02225 | L&C | %12/20AMEREN | 3,323.96 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542105000000156646-05114 | SCHS | %12/20AMEREN | 24.49 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542107500000157391-16116 | SCW | %12/20AMEREN | 718.72 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542107500000157421-18118 | SCW | %12/20AMEREN | 11.24 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542300000000162430-29007 | HARDIN | %12/20AMEREN | 1,420.61 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542110000000165100-02313 | L&C | %12/20AMEREN | 1,658.15 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542414000000169575-15110 | NULL | %12/20AMEREN | 21.02 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542300000000171291-17117 | HARDIN | %12/20AMEREN | 27.71 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542300000000182100-09419 | HARDIN | %12/20AMEREN | 6,411.37 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542105000000187846-00112 | SCHS | %12/20AMEREN | 275.70 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542110000000193421-17114 | L&C | %12/20AMEREN | 112.12 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542105000000197846-00120 | SCHS | %12/20AMEREN | 62.82 |
| A1111 | V196055 | 12/09/20 | 100113 | AMEREN MISSOURI | 112542408000000199500-09516 | LINCOLN | %12/20AMEREN | 1,698.60 |
| TOTAL CHECK | | | | | | | | 85,855.64 |
| A1111 | V196056 | 12/09/20 | 109655 | CHARTWELLS DINING SERVIC | 5525620880000001NOV 2020 | NETOP COST | X087910221 | 143,568.27 |
| A1111 | V196058 | 12/09/20 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001MONTHLY | LEASE CHARGES | FBN4100469 | 9,697.34 |
| A1111 | V196059 | 12/09/20 | 114200 | FUND 15 UMR MED PMTS: "o | 1525210800000001CL 12/01/20-12/07/20 | | %UMR20211207 | 79,846.14 |
| A1111 | V196099 | 12/11/20 | P101849 | TARGET (P-CARD) | 15264509000001111 | TARGET GIFT CARDS FOR | 254947 | 75.00 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 1526450900000001 | FOOD P-REPLACE FOOD TR | 11 | 258.67 |
| A1111 | V196099 | 12/11/20 | P101849 | TARGET (P-CARD) | 1526450900000111 | \$10 GIFT CARDS FOR STE | 0316-1280-00 | 20.00 |
| A1111 | V196099 | 12/11/20 | P109678 | STARBUCKS | 1526450900000111 | 12 - \$5.00 GIFT CARDS | 660644 | 60.00 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1121221100000113 | HP COLOR M454DW PRINTE | 4391368 | 413.08 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 50-CYBER ACU HEADPHON | 4655118 | 155.50 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121724040122103 | OCTOBER OT PT THERAPIE | SCH216 | 982.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121621075122103 | OCTOBER OT PT THERAPIE | SCH216 | 999.50 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121724120122103 | OCTOBER OT PT THERAPIE | SCH216 | 1,053.50 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121724045122103 | OCTOBER OT PT THERAPIE | SCH216 | 1,299.50 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121724080122103 | OCTOBER OT PT THERAPIE | SCH216 | 1,352.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121724060122103 | OCTOBER OT PT THERAPIE | SCH216 | 1,950.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|-------------------------|--------------|-----------|
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121623010122103 | OCTOBER OT PT THERAPIE | SCH216 | 2,287.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121624140122103 | OCTOBER OT PT THERAPIE | SCH216 | 2,418.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121623000122103 | OCTOBER OT PT THERAPIE | SCH216 | 2,431.50 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121624045122103 | OCTOBER OT PT THERAPIE | SCH216 | 2,872.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121624120122103 | OCTOBER OT PT THERAPIE | SCH216 | 3,210.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121727500128103 | OCTOBER OT PT THERAPIE | SCH216 | 6,080.50 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121627500128103 | OCTOBER OT PT THERAPIE | SCH216 | 6,192.50 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121624040122103 | OCTOBER OT PT THERAPIE | SCH216 | 6,236.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121624060122103 | OCTOBER OT PT THERAPIE | SCH216 | 9,361.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1112211075122103 | GLVS WIPES-M GLOVES | 1519917-9699 | 209.99 |
| A1111 | V196099 | 12/11/20 | P107415 | PAYPAL (P-CARD) | 1121721050122103 | OT BSD HNDWRTNG | WC-8162 | 22.00 |
| A1111 | V196099 | 12/11/20 | P107415 | PAYPAL (P-CARD) | 1121721075122103 | OT BSD HNDWRTNG | WC-8162 | 22.00 |
| A1111 | V196099 | 12/11/20 | P107415 | PAYPAL (P-CARD) | 1121723000122103 | OT BSD HNDWRTNG | WC-8162 | 22.00 |
| A1111 | V196099 | 12/11/20 | P107415 | PAYPAL (P-CARD) | 1121723010122103 | OT BSD HNDWRTNG | WC-8162 | 22.00 |
| A1111 | V196099 | 12/11/20 | P107415 | PAYPAL (P-CARD) | 1121724040122103 | OT BSD HNDWRTNG | WC-8162 | 22.00 |
| A1111 | V196099 | 12/11/20 | P108911 | CRISIS PREVENTION INST (| 1121917500128103 | CPI LCNS K.LASK | %21802009 | 1,090.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1112211075122101 | Y CHEW - ELI CHAUTIN | 9662044-8523 | 17.98 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000189 | 30.97 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000190 | 48.59 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000002 | 88.82 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 2-HDMI CABLES, 2-DISPL | 3650459 | 41.82 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | 1-EVGA POWER SUPPLY | 7432248 | 52.93 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | 4MTHRBORD,CHASSIS, SSD | 5139423 | 665.50 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | 16-EVGA POWER SUPPLY | 9719427 | 846.88 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | COMPUTER COMPONENTS | 0174634 | 1,752.57 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | COMPUTER COMPONENTS | 0174634C | 4,138.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | COMPUTER COMPONENTS | 0174634B | 5,019.49 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 30-AVID AE-08 HEADPHON | 3685176 | 39.00 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123291100000441 | HHP 902 XL TONER | 3898496 | 17.15 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123291100000441 | HHP 902 XL TONER | 4143381 | 17.15 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123291100000441 | HHP 902 XL TONER | 3839593 | 47.99 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1113611100427014 | 2-STARTECH USB WIFI AD | 3839593 | 37.08 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HHP COLOR M283FDW PRNTR | 4387946 | 413.08 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1111313010000151 | 2-DREMEL FILAMENT | 4513041 | 46.32 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | 4RETURN TOWER COMPONENT | 2985820R1 | -1,235.46 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | 4RETURN TOWER COMPONENT | 2985820R2 | -823.64 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | CREDIT ITEM NOT RECVD | 2985820R | -69.99 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1112113000000781 | 1-ORANGE 3D FILAMENT | 4545437 | 23.16 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1112113000000781 | 2-WHITE, 1-GREEN 3D FI | 3661851 | 69.48 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 1123310810000111 | SCEPTRE 43" CLASS 1080 | 193019 | 148.00 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | CISCO PHONE HANDSET CA | 4273187 | 19.50 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 11254608100000013 | -AXIS M3057-PLVE CAME | 4323855 | 1,706.88 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123291100000441 | HHP OFFJET PRO 9015 PRI | 4284484 | 203.76 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1123291100000441 | HHP 962 TONER, ALL COLO | 4312956 | 78.11 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 5252620880000001 | LOGITECH K270 KYBRD/MO | 4116665 | 56.40 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 5252620880000001 | 10/19/20-11/18/2020 | %11/204000AT | 10.97 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 5252620880000001 | 10/3/20-11/2/2020 | %11/20-82651 | 26.97 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1526450900000001 | RCOLAW AHA G/C RWD | 111-7608237- | 10.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1526450900000111 | BLDG CHALLENGE G/C RWD | 111-7608237- | 40.00 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 1526450900000001 | 19/20 WELL BLDG LUNCH | %40001 | 209.42 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1526450900000001 | 20/21 AHA WELL INT. G/ | 112-2606942- | 2,810.00 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1111114060000001 | 1707791 GREAT WALL OF | 5350 | 8.52 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|--|------------------------|--------------|----------|
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011590191 | ISLAND GROWS | 5350 | 19.17 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011936809 | LENNY AND LUCY | 5350 | 19.17 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1111114060000001507343 | LOUISE, THE ADV | 5350 | 19.17 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1111114060000001894111 | MANFISH THE STO | 5350 | 18.11 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011928397 | MARVELOUS CORN | 5350 | 18.11 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011648887 | MILLION DOLLAR | 5351 | 5.58 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011987811 | MIXED UP CHAME | 5351 | 17.70 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011936531 | NERDY BIRDY | 5351 | 16.77 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011753137 | NIGHT OF THE V | 5351 | 7.45 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011941519 | PIG, A FOX, AN | 5351 | 13.00 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011981910 | SIX DOTS: A ST | 5351 | 19.56 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011938582 | SWAN: THE LIFE | 5351 | 16.77 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 111111406000000123935 | TODAY I FEEL SIL | 5351 | 16.77 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011782065 | WHAT CAN A CRA | 5351 | 7.45 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1111114060000001902453 | WHO IS MELVIN B | 5351 | 17.70 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 11111140600000011938725 | ZACK DELACRUZ: | 5351 | 12.05 |
| A1111 | V196099 | 12/11/20 | P110380 | OFFICE SECRETARY OF STAT | 1111114060000001NOTARY APPLICATION FEE | | 20155467 | 26.25 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001LARGE PECS SENTENCE ST | | 1817042 | 39.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001E00T 20PCS ZIPPER PEN | | 3097833 | 19.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001SHIPPING & HANDLING | | 3097833 | 5.99 |
| A1111 | V196099 | 12/11/20 | P101824 | SUPER DUPER PUBLICATIONS | 1111114060000001MTD630 | FRUIT BIG PACK | 2567328A | 22.75 |
| A1111 | V196099 | 12/11/20 | P101824 | SUPER DUPER PUBLICATIONS | 1111114060000001WFC06 | AROUND THE HOUSE | 2567328A | 12.95 |
| A1111 | V196099 | 12/11/20 | P101824 | SUPER DUPER PUBLICATIONS | 1111114060000001WFC04 | FOOD PHOTO CARDS | 2567328A | 12.95 |
| A1111 | V196099 | 12/11/20 | P101824 | SUPER DUPER PUBLICATIONS | 1111114060000001WFC03 | ANIMALS PHOTO CA | 2567328A | 12.95 |
| A1111 | V196099 | 12/11/20 | P101824 | SUPER DUPER PUBLICATIONS | 1111114060000001WFC02 | VERBS PHOTO CAR | 2567328A | 29.95 |
| A1111 | V196099 | 12/11/20 | P101824 | SUPER DUPER PUBLICATIONS | 1111114060000001WFC07 | THINGS TO WEAR P | 2567328A | 12.95 |
| A1111 | V196099 | 12/11/20 | P101824 | SUPER DUPER PUBLICATIONS | 1111114060000001WFC93 | PRONOUNS IN ACTI | 2567328A | 34.95 |
| A1111 | V196099 | 12/11/20 | P108354 | VOYAGER LEARNING (PCARD) | 1111114060000001SKU 156451 | POWER READE | 3036231 | 587.85 |
| A1111 | V196099 | 12/11/20 | P108354 | VOYAGER LEARNING (PCARD) | 1111114060000001SHIPPING & HANDLING | | 3036231 | 58.79 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 11111140600000011005401 | SPOT MARKERS U | 4285818D | 22.08 |
| A1111 | V196099 | 12/11/20 | P115649 | LEGAL SHIELD | 11 | OCT 2020 LEGAL SHIELD | %October 202 | 571.48 |
| A1111 | V196099 | 12/11/20 | P115649 | LEGAL SHIELD | 11 | NOV 2020 LEGAL SHIELD | %November 20 | 571.48 |
| A1111 | V196099 | 12/11/20 | P113661 | ABC*CLUB FITNESS (PCARD) | 11 | NOV 2020 MONTHLY MEMBE | %NOV 2020 | 1,587.00 |
| A1111 | V196099 | 12/11/20 | P114267 | EVERYDAYSPEECHSOCIALSK | 1111114045000001MONTHLY SUBSCRIPTION N | | 65490 | 9.99 |
| A1111 | V196099 | 12/11/20 | P110014 | HARBOR FREIGHT TOOLS (P- | 1111114045000001SALES TAX 2B REF-KW | | 100000004921 | 15.90 |
| A1111 | V196099 | 12/11/20 | P110014 | HARBOR FREIGHT TOOLS (P- | 11111140450000015 DRAWER CART | | 100000004921 | 296.93 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001BLUE TICKETS, SHEET PR | | 112-3891428- | 42.83 |
| A1111 | V196099 | 12/11/20 | P110877 | TEACHERSPAYTEACHERS (P-C | 11 | FRAUD CHARGE CREDIT 11 | %WALKERCR | -13.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001ELECTRONIC WHISTLE, DI | | 112-977353-6 | 11.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 11111140450000012 PK FRAME, LABEL MAKE | | 112-9833871- | 56.99 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114045000001CONSTRUCTION PAPER-ART | | 208126596642 | 8.76 |
| A1111 | V196099 | 12/11/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211050000001VOLLEYBALL UNIFORMS | | 910157773 | 1,377.00 |
| A1111 | V196099 | 12/11/20 | P114562 | WINNING STREAK | 1114211050000601SPORTS BALLS | | 156949 | 4,110.70 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1114211050000601YOGA MATS FOR SWIM | | 112-8936241- | 379.80 |
| A1111 | V196099 | 12/11/20 | P109972 | HOTELS (P-CARD) | 1114211050000601STONEY CREEK INN COACH | | 112444391TAX | -10.77 |
| A1111 | V196099 | 12/11/20 | P109972 | HOTELS (P-CARD) | 1114211050000601STONEY CREEK INN COACH | | 11244430TAX | -10.77 |
| A1111 | V196099 | 12/11/20 | P109972 | HOTELS (P-CARD) | 1114211050000601STONEY CREEK INN COACH | | 112444391 | 152.52 |
| A1111 | V196099 | 12/11/20 | P109972 | HOTELS (P-CARD) | 1114211050000601STONEY CREEK INN COACH | | 112444430 | 152.52 |
| A1111 | V196099 | 12/11/20 | P109972 | HOTELS (P-CARD) | 1114211050000601STONEY CREEK INN STUDE | | 11244437TAX | -10.77 |
| A1111 | V196099 | 12/11/20 | P109972 | HOTELS (P-CARD) | 1114211050000601STONEY CREEK INN STUDE | | 112444482TAX | -10.77 |
| A1111 | V196099 | 12/11/20 | P109972 | HOTELS (P-CARD) | 1114211050000601STONEY CREEK INN STUDE | | 112444482 | 152.52 |
| A1111 | V196099 | 12/11/20 | P109972 | HOTELS (P-CARD) | 1114211050000601STONEY CREEK INN STUDE | | 112444437 | 152.52 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|-------------------|-------------------------|--------------|-----------|
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | BACTINE PAIN RELIEVEIN | 1472200 | 9.94 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | BACTINE MAX 4 OZ PAIN | 1472200 | 12.49 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | HUGGIES SIMPLY CLEAN F | 1472200 | 19.97 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | HYDROGEN PEROXIDE 8 OZ | 1472200 | 9.49 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SANTAMEDICAL DUAL COLO | 1472200 | 19.95 |
| A1111 | V196099 | 12/11/20 | P101667 | SCHOLASTIC INC (P-CARD) | 1111114060000001 | VDL549292 ACCORDING TO | 24765205 | 783.20 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 1038178 STAPLER FULL ST | 308103679757 | 11.60 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 1054030 TAN TRURAY 9 X | 308103679757 | 7.76 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 11506492 BROWN 9 X 12 C | 308103679757 | 10.36 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 11506493 DARK BROWN 9 X | 308103679757 | 10.36 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 11506494 LIGHT BROWN 9 | 308103679757 | 10.36 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 1054402 GOLD 9 X 12 CON | 308103679757 | 7.76 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 1054036 WARM BROWN 9 X | 308103679757 | 7.76 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 1409340 MULTI CULTURAL | 308103679757 | 10.05 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 1411467 CHALK SIDEWALK | 308103679757 | 43.50 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 1088849 3 X 5 RULED NEO | 308103679757 | 5.96 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 12021585 4 X 6 RULED NE | 308103679757 | 5.58 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111114060000001 | 1437856 3 X 5 RULES AS | 308103679757 | 5.32 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SWINGLINE 54031 RUBBER | 4285818 | 6.95 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 191330 10697 S0721510 L | 4285818 | 13.95 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | BIGANT IP734235 HEAVY | 4285818 | 341.94 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1111114060000001 | 11661036 BIGGEST, STRON | 5350 | 19.17 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1111114060000001 | 12121520 FULL OF BEANS | 5350 | 20.24 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1111114060000001 | 11666168 GOBLIN SECRETS | 5350 | 18.11 |
| A1111 | V196099 | 12/11/20 | P103416 | CHILDRENS PLUS (P-CARD) | 1111114060000001 | 11946053 GREAT PET ESCA | 5350 | 17.04 |
| A1111 | V196099 | 12/11/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211050000001 | 148 TOP, 33 SHORT, FREI | 910081270 | 4,954.50 |
| A1111 | V196099 | 12/11/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211050000001 | 129 VB UNIFORMS, FREIGH | 910111126 | 1,997.25 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811 | (B) 15 CAFES BULK CABL | 4375516 | 2,852.25 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1425460810000811 | 3-Axis P5414-E PTZ CAM | 3868133 | 4,036.95 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1413911100427014 | EPSON BRGHTLNK 685 WI | 3967644 | 1,400.00 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1413611100427014 | EPSON BRGHTLNK 685WI P | 3721043 | 1,400.00 |
| A1111 | V196099 | 12/11/20 | P102553 | DELL MARKETING (P-CARD) | 14122140601221033 | -DELL MOBILE PRECISIO | 10438000729 | 688.33 |
| A1111 | V196099 | 12/11/20 | P102553 | DELL MARKETING (P-CARD) | 14122140451221033 | -DELL MOBILE PRECISIO | 10438000729 | 688.33 |
| A1111 | V196099 | 12/11/20 | P102553 | DELL MARKETING (P-CARD) | 14122141401221033 | -DELL MOBILE PRECISIO | 10438000729 | 688.34 |
| A1111 | V196099 | 12/11/20 | P102553 | DELL MARKETING (P-CARD) | 14122140801221033 | -DELL MOBILE PRECISIO | 10438000729 | 903.43 |
| A1111 | V196099 | 12/11/20 | P102553 | DELL MARKETING (P-CARD) | 14122141201221033 | -DELL MOBILE PRECISIO | 10438000729 | 903.43 |
| A1111 | V196099 | 12/11/20 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811 | RETURN CONFERENCE MICS | 3313413 | -1,790.40 |
| A1111 | V196099 | 12/11/20 | P113835 | CARROLL SEATING CO INC | 1425420805000001 | ST CHARLES HIGH GEARBO | 1014824 | 8,045.18 |
| A1111 | V196099 | 12/11/20 | P115533 | CHESTERFIELD FENCE & DEC | 1425430805000001 | FENCE FOR LINCOLN | 48242 | 2,210.36 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | RAINBOW MIGHTY MESH BA | 4368745 | 80.95 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | ESTIMATED SHIPPING/HAN | 4368745 | 47.50 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | TIMEX 46004T SET AND F | 5905844 | 204.48 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ESTIMATED SHIPPING/HAN | 5905844 | 46.81 |
| A1111 | V196099 | 12/11/20 | P115989 | CENTERVENTION | 1112514040451004 | SERVICE & SURPORT PROG | 1060-8187 | 160.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 2PK. SYLUS PENS | 5608268 | 3.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | EPSON T5845-M PRINT PA | 5608268 | 34.57 |
| A1111 | V196099 | 12/11/20 | P105705 | NEWEGG.COM (P-CARD) | 1123310810000111 | 3-AC DC JACK POWER PLU | 478955832 | 45.21 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 3-DOCUMENT CAMERAS | 5608268 | 269.85 |
| A1111 | V196099 | 12/11/20 | P115380 | BLOCKSCAD INC | 11113130100000120 | -21 ANNUAL SUBSCRIPT | 1926-4611 | 994.50 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | DRUM BRAKE KIT AST2 | 07QK0349 | 8.92 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | IGNITION COIL AST2 INS | 07QK6211 | 54.53 |
| A1111 | V196099 | 12/11/20 | P100457 | CREST INDUSTRIES INC (P- | 1113611100427014 | WIRE, CLIPS, CLAMPS, BR | 2586783 | 179.74 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------------|------------------------|--------------|----------|
| A1111 | V196099 | 12/11/20 | P100457 | CREST INDUSTRIES INC (P- | 1113611100427014 | GLOVES, STEEL ADHESIVE | 2589876 | 181.80 |
| A1111 | V196099 | 12/11/20 | P115380 | BLOCKSCAD INC | 112331081000011120 | -21 ANNUAL SUBSCRIPT | 1926-4611 | 994.50 |
| A1111 | V196099 | 12/11/20 | P115918 | SEESAW LEARNING INC | 1123310810000111PLUS | SUB SSLOMINSKI | 2724-1344 | 120.00 |
| A1111 | V196099 | 12/11/20 | P101602 | RENAISSANCE LEARNING (P- | 1112514045451004 | RENAISSANCE MYON READE | 5189104 | 4,269.84 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113711100427014 | 10-GRAPHICS CARDS | 9621813 | 2,059.10 |
| A1111 | V196099 | 12/11/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111HP | 26X TONERS, 58X TON | 135138560 | 776.61 |
| A1111 | V196099 | 12/11/20 | P108845 | RICOH USA INC-14432 (P-C | 1123310810000001RICOH | -DOCUWARE CLOUD B | 1086619597 | 4,812.00 |
| A1111 | V196099 | 12/11/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11254208050001113 | -HP 78A TONER FOR MON | 135127075 | 179.66 |
| A1111 | V196099 | 12/11/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111HP | 410A BLACK TONER, 8 | 135145279 | 186.99 |
| A1111 | V196099 | 12/11/20 | P115887 | PEARDECK.COM | 1111313000000001ANN | SUBSCR AWAGAMAN | IQHIEZMQV | 149.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001HUE | HD PORTABLE USB CA | 3053015 | 152.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 112331081000011115 | - USB CABLE CONNECTO | 3607431 | 134.85 |
| A1111 | V196099 | 12/11/20 | P113234 | INTERNATIONAL SOCIE(PCAR | 1123310810000001ANNUAL | SMALL GROUP MEM | 000265261 | 1,500.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100001111 | -CHRMKBK REPLAC KYBRD | 7893863 | 19.95 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 112331081000810110 | -CHRMKBK REPLAC KYBRD | 7893863 | 199.50 |
| A1111 | V196099 | 12/11/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11254608100000014 | PKS. ID BADGE HOLDER | 135186623 | 51.96 |
| A1111 | V196099 | 12/11/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1135127500000003HP | 410X TONERS | 135175199 | 591.54 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111KEY | BOARD, MOUSE | 1421042 | 67.98 |
| A1111 | V196099 | 12/11/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1111511050000111HP | 55A TONER | 135602722 | 120.02 |
| A1111 | V196099 | 12/11/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111HP | 201A CYAN TONER | 136883521 | 66.26 |
| A1111 | V196099 | 12/11/20 | P115004 | TONAS GRAPHICS | 111111412000000015 | -CANON TM-300 INK TAN | 110851 | 368.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100001111 | -REPLACE KEYBRD CHROM | 6767451 | 20.90 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100081015 | -REPLACE KEYBRD CHROM | 6767451 | 104.50 |
| A1111 | V196099 | 12/11/20 | P115907 | BOOM LEARNING | 1112817500128103 | ANNUAL CHARGE FOR DATA | 1174-4672 | 450.00 |
| A1111 | V196099 | 12/11/20 | P115907 | BOOM LEARNING | 1112817500128103 | LIBRARY COMPUTER LAB P | 1174-4672 | 196.00 |
| A1111 | V196099 | 12/11/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111HP | ALL 4 COLORS TONER | 136430368 | 657.53 |
| A1111 | V196099 | 12/11/20 | P107016 | LEARNING A-Z (P-CARD) | 1112514040451004 | 10- CLASS SUBS HEADSPR | 8689527 | 1,693.50 |
| A1111 | V196099 | 12/11/20 | P112029 | IPEVO INC (PCARD) | 11233108100001112 | - V4K DOCUMENT CAMERA | 110889 | 198.00 |
| A1111 | V196099 | 12/11/20 | P112029 | IPEVO INC (PCARD) | 11233108100001112 | - V4K DOCUMENT CAMERA | 110889 | 198.00 |
| A1111 | V196099 | 12/11/20 | P112029 | IPEVO INC (PCARD) | 1123310810000111SH | IPPING CHARGES | 110889 | 20.96 |
| A1111 | V196099 | 12/11/20 | P115269 | KAHOOT | 1123310810000111PRO | SUBSC ESILER TECH | 2079935 | 36.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 11233108100001111 | -WIRELESS BLUTTH HEAD | 1377060 | 21.00 |
| A1111 | V196099 | 12/11/20 | P114961 | SIGNUPGENIUS.COM | 11132111000004811 | MONTH SUB PRO GOLD | 265529-12 | 24.99 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111M | ATERIALS TO TEACH FAC | 017627 | 13.23 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111M | ATERIALS TO TEACH FAC | 013896 | 39.31 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111M | ATERIALS TO TEACH FAC | 000188 | 244.33 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 1111511050000111M | ATERIALS TO TEACH FAC | 032300282205 | 314.21 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 1111511050000111M | ATERIALS TO TEACH FAC | 1042000314-2 | 120.88 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1112211050122101 | SALES TAX REFUND-LH | 113-8169024- | -1.25 |
| A1111 | V196099 | 12/11/20 | P114291 | STAR AUTISM SUPPORT INC | 1112817500128103 | STAR WORKSHOP ONE DAY | 23398 | 1,750.00 |
| A1111 | V196099 | 12/11/20 | P106516 | REHABMART (PCARD) | 1121727500128103 | THERADAPT SUPINE STAND | RM187004 | 1,556.36 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1112244040441004 | OCTOBER OT PT THERAPIE | SCH216 | 13.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1112244140441004 | OCTOBER OT PT THERAPIE | SCH216 | 31.50 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121624140005041 | OCTOBER OT PT THERAPIE | SCH216 | 65.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121623000005041 | OCTOBER OT PT THERAPIE | SCH216 | 94.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121724120005041 | OCTOBER OT PT THERAPIE | SCH216 | 115.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121723010122103 | OCTOBER OT PT THERAPIE | SCH216 | 121.50 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121623010005041 | OCTOBER OT PT THERAPIE | SCH216 | 149.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1112244060441004 | OCTOBER OT PT THERAPIE | SCH216 | 169.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121624045005041 | OCTOBER OT PT THERAPIE | SCH216 | 188.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121624060005041 | OCTOBER OT PT THERAPIE | SCH216 | 195.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121724060005041 | OCTOBER OT PT THERAPIE | SCH216 | 270.50 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|--------|
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121721075122103 | OCTOBER OT PT THERAPIE | SCH216 | 457.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121621050122103 | OCTOBER OT PT THERAPIE | SCH216 | 638.50 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121723000122103 | OCTOBER OT PT THERAPIE | SCH216 | 661.50 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121724140122103 | OCTOBER OT PT THERAPIE | SCH216 | 668.00 |
| A1111 | V196099 | 12/11/20 | P112655 | SELECT REHABILITATION IN | 1121721050122103 | OCTOBER OT PT THERAPIE | SCH216 | 747.00 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 1111114080000001 | STUDENT INCENTIVES | 3796 | 223.51 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001 | FOOD-P DRINK | 29463 | 37.90 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 1111313000000001 | FOOD P-DONUTS FOR VETS | 000207 | 243.00 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 1111313000000001 | FOOD P-CUPCAKES | #Pp7J-005090 | 341.40 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | IDESK WEBCAM STAND | 4414602 | 20.00 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122147500825253 | JILL MOLLI SPEAKER FOR | C-1181758 | 114.24 |
| A1111 | V196099 | 12/11/20 | P105337 | SOLUTION TREE (P-CARD) | 1123210815000001 | BEYOND THE CONVERSATIO | PS126583 | 289.00 |
| A1111 | V196099 | 12/11/20 | P105337 | SOLUTION TREE (P-CARD) | 1124111050008351 | BEYOND THE CONVERSATIO | PS126583 | 289.00 |
| A1111 | V196099 | 12/11/20 | P105337 | SOLUTION TREE (P-CARD) | 1122121050000003 | BEYOND THE CONVERSATIO | PS126583 | 578.00 |
| A1111 | V196099 | 12/11/20 | P105337 | SOLUTION TREE (P-CARD) | 1139110815000001 | BEYOND THE CONVERSATIO | PS126583 | 578.00 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | JAVA TENOR SAX REEDS S | 3921874 | 8.01 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | JAVA TENOR SAX REEDS S | 3921867 | 9.91 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | JAVA TENOR SAX REEDS S | 3921872 | 11.81 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | JAVA TENOR SAX REEDS S | 3921875 | 11.85 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | JAVA TENOR SAX REEDS S | 3921879 | 15.64 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | JAVA TENOR SAX REEDS S | 3921874 | 8.01 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | JAVA TENOR SAX REEDS S | 3921867 | 9.91 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | JAVA TENOR SAX REEDS S | 3921872 | 11.81 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | JAVA TENOR SAX REEDS S | 3921875 | 11.85 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | JAVA TENOR SAX REEDS S | 3921879 | 15.64 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | VANDOREN BARI SAX REED | 3921874 | 6.91 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | VANDOREN BARI SAX REED | 3921867 | 8.55 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | VANDOREN BARI SAX REED | 3921872 | 10.19 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | VANDOREN BARI SAX REED | 3921875 | 10.23 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | VANDOREN BARI SAX REED | 3921879 | 13.49 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | VANDOREN CLARINET REED | 3921874 | 4.23 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | VANDOREN CLARINET REED | 3921867 | 5.23 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | VANDOREN CLARINET REED | 3921872 | 6.23 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | VANDOREN CLARINET REED | 3921875 | 6.26 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | VANDOREN CLARINET REED | 3921879 | 8.25 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | ROVNER ALTO SAX MOUTH | 3921874 | 3.66 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | ROVNER ALTO SAX MOUTH | 3921867 | 4.53 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | ROVNER ALTO SAX MOUTH | 3921872 | 5.40 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | ROVNER ALTO SAX MOUTH | 3921875 | 5.42 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | ROVNER ALTO SAX MOUTH | 3921879 | 7.15 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | SELMER C ALTO SAX MOUT | 3921874 | 28.70 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | SELMER C ALTO SAX MOUT | 3921867 | 35.51 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | SELMER C ALTO SAX MOUT | 3921872 | 42.31 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | SELMER C ALTO SAX MOUT | 3921875 | 42.48 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | SELMER C ALTO SAX MOUT | 3921879 | 56.03 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | EVANS 14" MARCHING SNA | 3921874 | 21.96 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | EVANS 14" MARCHING SNA | 3921867 | 27.16 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | EVANS 14" MARCHING SNA | 3921872 | 32.36 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | EVANS 14" MARCHING SNA | 3921875 | 32.50 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | EVANS 14" MARCHING SNA | 3921879 | 42.86 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | BASS TROMBONE CUP MUTE | 3921874 | 19.82 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | BASS TROMBONE CUP MUTE | 3921867 | 24.52 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | BASS TROMBONE CUP MUTE | 3921872 | 29.22 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | BASS TROMBONE CUP MUTE | 3921875 | 29.33 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | BASS TROMBONE CUP MUTE | 3921879 | 38.69 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | BASS TROMBONE STRAIT M | 3921874 | 12.68 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | BASS TROMBONE STRAIT M | 3921867 | 15.67 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | BASS TROMBONE STRAIT M | 3921872 | 18.67 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | BASS TROMBONE STRAIT M | 3921875 | 18.76 |
| A1111 | V196099 | 12/11/20 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | BASS TROMBONE STRAIT M | 3921879 | 24.75 |
| A1111 | V196099 | 12/11/20 | P113450 | CANVA FOR WORK MONTHLY (| 1123220810000001 | MONTHLY SUBSCRIPTION R | 02862-062291 | 12.95 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1123220810000001 | DJI MAVIC PROPELLER QU | 111-6237617- | 32.70 |
| A1111 | V196099 | 12/11/20 | P108072 | FOOBADAP LLC (P-CARD) | 1111511075000111 | LIVE LEARN LEAD ELITE | 15382 | 524.00 |
| A1111 | V196099 | 12/11/20 | P102528 | CROWN TROPHY (P-CARD) | 1123110800000001 | 6X8 WOOD PLAQUES-OUTST | 20-1519 | 2,840.00 |
| A1111 | V196099 | 12/11/20 | P102528 | CROWN TROPHY (P-CARD) | 1123110800000001 | 24 PLATE PERPETUAL PLA | 20-1519 | 1,631.00 |
| A1111 | V196099 | 12/11/20 | P102528 | CROWN TROPHY (P-CARD) | 1123110800000001 | ENGRAVED PERPETUAL PLA | 20-1519 | 568.00 |
| A1111 | V196099 | 12/11/20 | P102528 | CROWN TROPHY (P-CARD) | 1123110800000001 | SHIPPING | 20-1519 | 42.00 |
| A1111 | V196099 | 12/11/20 | P102528 | CROWN TROPHY (P-CARD) | 1123110800000001 | BOARD MEMBER ENGRAVED | 20-1591 | 18.00 |
| A1111 | V196099 | 12/11/20 | P102528 | CROWN TROPHY (P-CARD) | 1123110800000001 | BOARD MEMBER ENGRAVED | 20-1591 | 10.25 |
| A1111 | V196099 | 12/11/20 | P115457 | EDUCATIONAL CONDUITS | 1123210814000001 | BLACK MEN IN EDUCATION | SBE21 | 500.00 |
| A1111 | V196099 | 12/11/20 | P101324 | TUETH KEENEY COOPER MOHA | 1123110800000001 | PROFESSIONAL SERVICES | 72632 | 2,048.50 |
| A1111 | V196099 | 12/11/20 | P105357 | JOURNALISM EDUCATION ASS | 1111511075000111 | STUDENT JOURNALISM MEM | 02N293666759 | 65.00 |
| A1111 | V196099 | 12/11/20 | P100321 | CEE KAY SUPPLY(PCARD) | 1111511075000111 | FILL A 30L NITROGEN TA | CK153000-000 | 82.46 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | EGG LAB | 018878 | 9.52 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | EGG LAB | 009342 | 9.81 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | EGG LAB | 011844 | 73.91 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | MUFFIN LAB | 018732 | 73.43 |
| A1111 | V196099 | 12/11/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122221075000001 | LIBRARY BOOKS | 765999F | 287.02 |
| A1111 | V196099 | 12/11/20 | P111593 | FOLLETT SCHOOL SOLUTIONS | 1122221075000001 | LIBRARY BOOKS | 765999 | 354.75 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 1123210814000001 | SUPT LUNCHEON W/CITY C | 741946 | 27.03 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET MO STATE FEE | 18212491 | 10.00 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET RDG TEST - MURPH | 18212492 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET WRTG TEST - MURP | 18212492 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET SCI TEST MURPHY | 18212491 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET SOC ST TEST MURP | 18212491 | 17.75 |
| A1111 | V196099 | 12/11/20 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111930125000001 | BOOKS | 7271916 | 68.50 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET TEST SOCIAL STUD | 18044320 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET TEST SOCIAL STUD | 18044322 | 17.75 |
| A1111 | V196099 | 12/11/20 | P107171 | NCTE | 1122140125000253 | ALAN CONFERENCE - NCTE | 3363451 | 150.00 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET MATH TEST - DONT | 18235367 | 27.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET WRITING TEST - L | 18113252 | 7.00 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET SCIENCE - C. HIL | 18128943 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET READING TEST - C | 18128945 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET SCIENCE TEST - A | 18127272 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET MATH RETAKE TEST | 18145247 | 7.00 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET WRITING TEST - T | 18142215 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HASET READING TEST - T | 18142221 | 17.75 |
| A1111 | V196099 | 12/11/20 | P113377 | MAXIM STAFFING Solutio (| 1121341075000003 | SCW CONTRACTED NURSE S | 350080285 | 263.53 |
| A1111 | V196099 | 12/11/20 | P110797 | AED SUPERSTORE (P-CARD) | 1121343000000003 | SETS AED PADS HARDIN | 1787103 | 112.00 |
| A1111 | V196099 | 12/11/20 | P111038 | AED PROFESSIONALS | 1121341050000003 | 3M N95S FOR NURSES | 80267 | 24.23 |
| A1111 | V196099 | 12/11/20 | P111038 | AED PROFESSIONALS | 1121341075000003 | 3M N95S FOR NURSES | 80267 | 24.23 |
| A1111 | V196099 | 12/11/20 | P111038 | AED PROFESSIONALS | 1121343000000003 | 3M N95S FOR NURSES | 80267 | 24.23 |
| A1111 | V196099 | 12/11/20 | P111038 | AED PROFESSIONALS | 1121343010000003 | 3M N95S FOR NURSES | 80267 | 24.23 |
| A1111 | V196099 | 12/11/20 | P111038 | AED PROFESSIONALS | 1121344040000003 | 3M N95S FOR NURSES | 80267 | 24.23 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------------------------|------------------------|--------------|-----------|
| A1111 | V196099 | 12/11/20 | P111038 | AED PROFESSIONALS | 11213440450000033M | N95S FOR NURSES | 80267 | 24.23 |
| A1111 | V196099 | 12/11/20 | P111038 | AED PROFESSIONALS | 11213440600000033M | N95S FOR NURSES | 80267 | 24.23 |
| A1111 | V196099 | 12/11/20 | P111038 | AED PROFESSIONALS | 11213440800000033M | N95S FOR NURSES | 80267 | 24.23 |
| A1111 | V196099 | 12/11/20 | P111038 | AED PROFESSIONALS | 11213441200000033M | N95S FOR NURSES | 80267 | 24.23 |
| A1111 | V196099 | 12/11/20 | P111038 | AED PROFESSIONALS | 11213441400000033M | N95S FOR NURSES | 80267 | 24.23 |
| A1111 | V196099 | 12/11/20 | P111038 | AED PROFESSIONALS | 11213475000000033M | N95S FOR NURSES | 80267 | 24.23 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003B | BIOHAZARD STICKERS FOR | 4816217 | 1.81 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003B | BIOHAZARD STICKERS FOR | 4816217 | 1.81 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003B | BIOHAZARD STICKERS FOR | 4816217 | 1.81 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003B | BIOHAZARD STICKERS FOR | 4816217 | 1.81 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003B | BIOHAZARD STICKERS FOR | 4816217 | 1.81 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003B | BIOHAZARD STICKERS FOR | 4816217 | 1.81 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003B | BIOHAZARD STICKERS FOR | 4816217 | 1.81 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003B | BIOHAZARD STICKERS FOR | 4816217 | 1.81 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003B | BIOHAZARD STICKERS FOR | 4816217 | 1.81 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121347500000003B | BIOHAZARD STICKERS FOR | 4816217 | 1.81 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003B | BIOHAZARD STICKERS FOR | 4816217 | 1.87 |
| A1111 | V196099 | 12/11/20 | P107446 | BEST BUY (P-CARD) | 1137110800424004C | CARES ACT NP SETON | 237754396 | 25,714.32 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 1111114080000001F | OOD-S DONUTS BLUE RIB | 028111 | 10.45 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 1111114080000001F | OOD-S DONUTS BLUE RIB | 013023 | 15.25 |
| A1111 | V196099 | 12/11/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001B | LUEBERRIES | 101288771001 | 13.98 |
| A1111 | V196099 | 12/11/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001P | ASTA/SAUCE/CHEESE | 000289574001 | 32.71 |
| A1111 | V196099 | 12/11/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001M | LK/SUGAR/FLOUR/EGGS | 000288076001 | 50.46 |
| A1111 | V196099 | 12/11/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001F | RUIT/YOGURT/OJ | 101285483001 | 78.60 |
| A1111 | V196099 | 12/11/20 | P108964 | JO-ANN STORE (P-CARD) | 1111313000000001P | OLY-FIL | 0117826 | 33.98 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542404000000110/19/20-11/18/2020 | | %11/204000AT | 137.12 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542404500000110/19/20-11/18/2020 | | %11/204000AT | 137.12 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542406000000110/19/20-11/18/2020 | | %11/204000AT | 246.82 |
| A1111 | V196099 | 12/11/20 | P100826 | HILLYARD FLOOR CARE SUPP | 1125420805000111A | AEROSOL LICE SPRAY FOR | 604066229 | 541.20 |
| A1111 | V196099 | 12/11/20 | P115899 | ST LOUIS RECHARGE AND FI | 1125420801000001H | ARD/CLASS K RECHARGE | 52679-R? | 142.70 |
| A1111 | V196099 | 12/11/20 | P105440 | STAPLES QUILL(PCARD) | 1111114120000001Y | ELLOW PAPER | 12254284 | 56.90 |
| A1111 | V196099 | 12/11/20 | P105440 | STAPLES QUILL(PCARD) | 1111114120000001Y | ELLOW PAPER | 12392681 | 56.90 |
| A1111 | V196099 | 12/11/20 | P105440 | STAPLES QUILL(PCARD) | 1111114120000001B | IC MARKER | 12254284 | 20.97 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003S | TERILE FLEXIBLE FABRI | 8303440 | 80.77 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003B | INDER DIVIDERS | 8303440 | 2.67 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003T | TOOTH TREASURE BOXES | 8303440 | 11.46 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003T | TOOTH TREASURE BOXES | 2213837 | 15.48 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003F | IRST AID SELF ADHEREN | 8303440 | 9.59 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003F | LUSHABLE WIPES | 8303440 | 21.16 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003F | LUSHABLE WIPES | 20213801 | 33.00 |
| A1111 | V196099 | 12/11/20 | P114597 | ASAP LOCK & KEY | 1125420805000111K | EYS FOR FUEL PUMP | 027753 | 15.00 |
| A1111 | V196099 | 12/11/20 | P101681 | SCHEPKER PARTS SUPPLY | 1125420805000111R | ELAY KIT FOR BH REFRI | 1204 | 50.00 |
| A1111 | V196099 | 12/11/20 | P101849 | TARGET (P-CARD) | 1125420805000111C | ELL PHONE CASES MAINT | 752-254-633 | 156.52 |
| A1111 | V196099 | 12/11/20 | P107165 | FABICK (P-CARD) | 1125450805000001B | ATTERY FOR BACKHOE | FEC618057 | 342.46 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 1125420805000111F | RIDGE FOR PAINTER | 47330011 | 99.00 |
| A1111 | V196099 | 12/11/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111M | AINIT OFFICE SUPPLIES | 5013665651 | 116.52 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111A | L PURPOSE BATHROOM C | 90283666 | 2,957.00 |
| A1111 | V196099 | 12/11/20 | P114329 | TELLE TIRE & AUTO CENTER | 1125450805000001T | RAILER TIRES | 106368074 | 161.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001S | T/MOTHLY ELEVATOR MA | 18340 | 466.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001S | T/MOTHLY ELEVATOR MA | 18341 | 169.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111S | TANDING DESK CONVERTE | 3605068 | 99.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111T | O KILL A MOCKINGBIRD | 4172266 | 64.77 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|-------------------------|--------------|----------|
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | USB 2.0 MICRO-B TO USB | 6332261 | 62.93 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | PHOTO BACK DROP SUPPOR | 8137028 | 65.46 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | WOODBURNER, MARKERS, P | 5629024 | 143.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | HEAT PRESS AND STAPLER | 4625020 | 13.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | HEAT PRESS AND STAPLER | 46250220 | 236.99 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | SAUCES, COOKIES AND PI | 022665 | 16.26 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | SAUCES, COOKIES AND PI | 018687 | 39.81 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | SAUCES, COOKIES AND PI | 015553 | 40.60 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | OFFICE SUPPLIES | 011090 | 51.02 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1114211075000601 | ATHLETIC SUPPLIES | 011090 | 9.98 |
| A1111 | V196099 | 12/11/20 | P109972 | HOTELS (P-CARD) | 1114211075000601 | STONEY CREEK HOTEL & C | 112444057 | 129.92 |
| A1111 | V196099 | 12/11/20 | P104524 | SHRED-IT (P-CARD) | 1111511050000111 | YEARLY SHREDDING | 81588565 | 82.22 |
| A1111 | V196099 | 12/11/20 | P115975 | POLLY PLASTICS | 1111511050000111 | MOLDABLE PLASTICS PELL | 2301 | 13.95 |
| A1111 | V196099 | 12/11/20 | P115976 | MASTER OF CLOUDS | 1111511050000111 | NICHROME WIRE 20G | 4584920 | 18.00 |
| A1111 | V196099 | 12/11/20 | P114620 | PERFORMANCE HEALTH SUPP | 1114211050000601 | INVOICE IN93037886 | 1141892 | 165.95 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 1114211050000601 | TAPE FOR COVID MARKING | 29542695 | 66.96 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | MARKERS, PAPER CLIPS, | 111-2429720- | 98.46 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1114211050000601 | BASKETBALL NETS | 111-5988887- | 99.84 |
| A1111 | V196099 | 12/11/20 | P100564 | DIERBERGS (P-CARD) | 1111511050000111 | FUNERAL PLANT FOR RITA | 42908 | 40.00 |
| A1111 | V196099 | 12/11/20 | P100564 | DIERBERGS (P-CARD) | 1111511050000111 | ESTIMATED SHIPPING/HAN | 42908 | 12.95 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | FOODS AND CRAFTS LAB S | 111-7651732- | 13.53 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | FOODS AND CRAFTS LAB S | 111-6237957- | 15.42 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | FOODS AND CRAFTS LAB S | 111-7320420- | 49.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | FOODS AND CRAFTS LAB S | 111-9074565- | 611.79 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | EARLY CHILDHOOD LAB SU | 111-9835256- | 33.57 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | EARLY CHILDHOOD LAB SU | 111-4487059- | 92.82 |
| A1111 | V196099 | 12/11/20 | P100564 | DIERBERGS (P-CARD) | 1111511050000111 | FUNERAL FLOWERS TONYA | 44192 | 62.95 |
| A1111 | V196099 | 12/11/20 | P105440 | STAPLES QUILL (PCARD) | 111114120000001REF | - GURLEY YELLOW PA | 12254284 | -56.90 |
| A1111 | V196099 | 12/11/20 | P107769 | EDUCATIONPLUS (P-CARD) | 1137110832465004 | TIINP BORROMEO JFAZIO | FGNTNRD328P | 63.75 |
| A1111 | V196099 | 12/11/20 | P107465 | BLAINE RAY WORKSHOPS INC | 1137110832465004 | TIINP DHS T VELAZQUEZ | 50221 | 199.00 |
| A1111 | V196099 | 12/11/20 | P100274 | BUREAU OF EDU & RESEARCH | 1137110832465004 | TII NP BORROMEO MSCHEFF | 5009003 | 279.00 |
| A1111 | V196099 | 12/11/20 | P115476 | WILSON LANGUAGE | 1137110832465004 | TIINP BORROMEO MSCHEFF | GNN3JCXNL62 | 289.00 |
| A1111 | V196099 | 12/11/20 | P115841 | SANITIZER & MASKS WHOLES | 1137110800424004 | CARS ACT NP IMM LUTH | 220000001683 | 651.68 |
| A1111 | V196099 | 12/11/20 | P107446 | BEST BUY (P-CARD) | 1137110800424004 | CARES ACT NP SETON | 806367231766 | 916.00 |
| A1111 | V196099 | 12/11/20 | P107446 | BEST BUY (P-CARD) | 1137110800424004 | CARES ACT NP SETON | 806370825679 | 1,116.00 |
| A1111 | V196099 | 12/11/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 11255208520000012 | X SURGE PROTECTORS | CIV1337965 | 45.62 |
| A1111 | V196099 | 12/11/20 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | WIPER BLADES 18IN | 130194133 | 59.80 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | MINI BULBS | 07QI5276 | 4.90 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | MINI BULBS | 07QI4991 | 13.67 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | BRAKE FLUID GALLON | 07QI4991 | 20.49 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | STANDARD CAPSULE | 07QI4991 | 53.85 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | STANDARD SEAL BE | 07QI4991 | 14.98 |
| A1111 | V196099 | 12/11/20 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001 | DISPENSER RENTAL PURC | 803519871 | 55.72 |
| A1111 | V196099 | 12/11/20 | P101047 | JEHLING HARDWARE (P-CARD | 1125520852000011 | 4 KEYS MADE FOR DIESEL | 005634 | 9.96 |
| A1111 | V196099 | 12/11/20 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | 1 SEAL WHEEL, 1 SERPEN | 130194466 | 57.29 |
| A1111 | V196099 | 12/11/20 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 2 BELT ENGINE 100213 | 485175 | 185.10 |
| A1111 | V196099 | 12/11/20 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 10 OF DECAL, LIFT HAND | 485022 | 33.50 |
| A1111 | V196099 | 12/11/20 | P110056 | GROWMARK (P-CARD) | 1125520852000011 | 235133 DEF BULF | 91954980 | 411.38 |
| A1111 | V196099 | 12/11/20 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | 4 BRAKE LIGHTS | 130194822 | 71.44 |
| A1111 | V196099 | 12/11/20 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | D769 BRAKE PADS | 130194822 | 562.50 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | DOR611-622 | 07QJ1362 | 10.86 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | BOMTX9 PROPANE BOTTLES | 07QJ1362 | 16.98 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | PLUG, PIPE, BUSHINGS | %23279PC6/21 | 24.99 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | JB WELD, HAND VAC, GOR | %23283PC6/21 | 62.84 |
| A1111 | V196099 | 12/11/20 | P111384 | ZEP SALES AND SERVICE (P | 1113611100427014 | 2- 5GAL BKTS POWDR SO | 9005718685 | 195.73 |
| A1111 | V196099 | 12/11/20 | P101929 | UNITED REFRIGERATION (P- | 1113611100427014 | THERMOSTAT HVAC | 7637081500 | 89.95 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | PO#20213579 SIMP GR CL | %24450PC6/21 | 74.32 |
| A1111 | V196099 | 12/11/20 | P100231 | BILLS SERVICE CENTER INC | 1113611100427014 | GASKETS, PARTS FOR OHV | 763853 | 851.00 |
| A1111 | V196099 | 12/11/20 | P114978 | EBAY | 1113611100427014 | HYDRAULIC TEST KIT | %111220PET | 301.99 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | MILS727 | 07QJ1362 | 5.70 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | MMM07480 2" CRS COND D | 07QJ1362 | 28.39 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | SRK25SL-10 3" ZIRCO CU | 07QJ1362 | 28.90 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | PTX81173 | 07QJ1362 | 87.92 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | ILDTRY | 07QJ1362 | 23.37 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | PTX24240 MED. STRENGTHH | 07QJ1362 | 22.16 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | KCC75190 BLUE BOXED SH | 07QJ1362 | 29.98 |
| A1111 | V196099 | 12/11/20 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | BUYNPG25300 15X20 ABS | 07QJ1362 | 95.99 |
| A1111 | V196099 | 12/11/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | CLI65001 LAMINATING FI | CIV1357014 | 17.65 |
| A1111 | V196099 | 12/11/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | 2 MMM860 ADHESIVE PUTT | CIV1357014 | 2.78 |
| A1111 | V196099 | 12/11/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | COS035521 ACCUSTAMP | CIV1357014 | 7.16 |
| A1111 | V196099 | 12/11/20 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | 18" SQUAGE HEAD MEZO758 | 130195343 | 12.40 |
| A1111 | V196099 | 12/11/20 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | 18" WIPER BLADES DP031 | 130195343 | 59.80 |
| A1111 | V196099 | 12/11/20 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | D769 DISC BRAKE PADS | 130195343 | 562.50 |
| A1111 | V196099 | 12/11/20 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | 20" SQUEEGE HANDLE MEZ | 130195343 | 5.02 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001 | SCREEN PROTECTOR, FILE | 9661025 | 44.00 |
| A1111 | V196099 | 12/11/20 | P115986 | SHELLY L COLLINS | 1139110815000001 | ADHD WORKSHOP FOR SUPP | 000032 | 500.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001 | LABEL TAPE, SURGE PROT | 6421841 | 169.37 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122140125825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122141075825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122141100825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122143000825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122143010825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122144040825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122144045825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122144060825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122144080825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122144120825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122144140825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101171 | LOVING GUIDANCE (P-CARD) | 1122141050825253 | JILL MOLL I SPEAKER FOR | C-1181758 | 114.23 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000201 | LIGHTING FOR 38EXPEDI | %24286PC6/21 | 1,041.59 |
| A1111 | V196099 | 12/11/20 | P100836 | HOME DEPOT (P-CARD) | 1113611100000201 | CRDBRD/TAPE FOR FLOORS | %111620HOU | 165.85 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100000111 | PO20213546 CELL PH CAS | 114-5656423- | 14.98 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100427014 | PO#20213744 9V BAT MET | 6095798233 | 29.96 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | PO#20213764-65 CNDY,CU | 6095798233 | 141.34 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1113611100000111 | PO20213542 CHAIR FOR T | 114-5656423- | 289.50 |
| A1111 | V196099 | 12/11/20 | P114322 | SPIRE | 1125421100000201 | SPIRE GAS SVC 10/5-11/ | %110420HOU | 59.86 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 1113611100000201 | JOHNNY ON THE SPOT SER | | 100.91 |
| A1111 | V196099 | 12/11/20 | P100924 | SNAP ON INDUSTRIAL (P-CA | 1113611100427014 | 3TON JACK STANDS | %111220-3 | 565.50 |
| A1111 | V196099 | 12/11/20 | P100781 | HACKMAN LUMBER CO (P-CAR | 1113611100000201 | GALVANIZED METAL SHEET | 588265 | 551.92 |
| A1111 | V196099 | 12/11/20 | P109434 | WALGREENS (P-CARD) | 1135127500000003 | FY 20-21 PHOTO PRINTS | 0324-3221-73 | 4.90 |
| A1111 | V196099 | 12/11/20 | P109434 | WALGREENS (P-CARD) | 1135127500000003 | FY 20-21 PHOTO PRINTS | 0324-3216-01 | 10.13 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1114211075000601 | THERMAL LAMINATING POU | 6967417 | 45.48 |
| A1111 | V196099 | 12/11/20 | P106445 | VISTA PRINT (P-CARD) | 1125520852000001 | 8X CAR MAGNETS GOLD ST | JHOWN-36A57- | 87.48 |
| A1111 | V196099 | 12/11/20 | P106445 | VISTA PRINT (P-CARD) | 1125520852000001 | SHIPPING & PROCESSING | JHOWN-36A57- | 17.99 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|---------|
| A1111 | V196099 | 12/11/20 | P101849 | TARGET (P-CARD) | 1125520852000001 | GARMET RACK | 002051563 | 59.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | TRACTION CLEATS | 3792242C | 85.72 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | TRACTION CLEATS | 3792242A | 91.85 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125520852000001 | TRACTION CLEATS | 3792242B | 99.80 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125424080000001 | 110/19/20-11/18/2020 | %11/204000AT | 137.12 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125424120000001 | 110/19/20-11/18/2020 | %11/204000AT | 219.39 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125424140000001 | 110/19/20-11/18/2020 | %11/204000AT | 164.55 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125423000000001 | 110/19/20-11/18/2020 | %11/204000AT | 301.67 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125423010000001 | 110/19/20-11/18/2020 | %11/204000AT | 301.67 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125421050000001 | 110/19/20-11/18/2020 | %11/204000AT | 246.82 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125421075000001 | 110/19/20-11/18/2020 | %11/204000AT | 246.82 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125421100000001 | 110/19/20-11/18/2020 | %11/204000AT | 137.12 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125427500000001 | 110/19/20-11/18/2020 | %11/204000AT | 137.12 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125420125000001 | 110/19/20-11/18/2020 | %11/204000AT | 27.42 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125420800000001 | 110/19/20-11/18/2020 | %11/204000AT | 235.85 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125420805000001 | 110/19/20-11/18/2020 | %11/204000AT | 27.42 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125424040000001 | 110/1/20-10/31/2020 | %11/20ATT700 | 191.45 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125424045000001 | 110/1/20-10/31/2020 | %11/20ATT700 | 95.72 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125424060000001 | 110/1/20-10/31/2020 | %11/20ATT700 | 47.85 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125424080000001 | 110/1/20-10/31/2020 | %11/20ATT700 | 143.55 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125424140000001 | 110/1/20-10/31/2020 | %11/20ATT700 | 191.45 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125423000000001 | 110/1/20-10/31/2020 | %11/20ATT700 | 196.79 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1125423010000001 | 110/1/20-10/31/2020 | %11/20ATT700 | 196.77 |
| A1111 | V196099 | 12/11/20 | P100836 | HOME DEPOT (P-CARD) | 6014111075000001 | RED DUCT TAPE | 019828 | 45.42 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 114-7881763- | 3.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 114-3507771- | 6.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 114-9226882- | 16.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 114-6344152- | 18.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 114-9226882- | 40.48 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 114-3507771- | 71.16 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 114-3507771- | 105.90 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 114-9461396- | 107.05 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 114-4628363- | 308.00 |
| A1111 | V196099 | 12/11/20 | P113877 | WAL-MART #0061 USE P1019 | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 5922092-9286 | 129.00 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 6014111050000001 | GALLERY MERCHANDISE AND | 028133 | 17.64 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 6014111050000001 | GALLERY MERCHANDISE AN | 020608 | 9.56 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 6014111050000001 | SMOOTHIES FOR THE SEME | SCH-201027 | 60.00 |
| A1111 | V196099 | 12/11/20 | P112059 | SYSCO FOOD SERVICES OF S | 6014111050000001 | DUPLICATE CHARGE REFUN | %sysco refun | -799.12 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | STICKY NOTES, NAPKINS, | 6438646 | 274.32 |
| A1111 | V196099 | 12/11/20 | P105440 | STAPLES QUILL(PCARD) | 6014114120000001 | PINK ERASERS | 12512604 | 49.68 |
| A1111 | V196099 | 12/11/20 | P103942 | MISSOURI STATE HIGH SCHO | 6014111075000001 | REOPEN RULES/REVIEW TE | 016107 | 50.00 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 6014111075000001 | RED DUCT TAPE | 018040 | 41.88 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | CASH BOX FOR TRADING P | 7700217 | 25.49 |
| A1111 | V196099 | 12/11/20 | P107415 | PAYPAL (P-CARD) | 6014211050000001 | REFER TO PO 20213651 | 0191 | 150.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014211050000001 | HANES WOMENS COTTON TA | 112-4139357- | 15.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014211050000001 | HANES WOMENS COTTON TA | 112-2049852- | 30.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014211050000001 | WOMENS CASUAL TRACKSUI | 112-2049852- | 269.91 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | ADMIN/MOTHLY ELEVATOR | 18336 | 169.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | HARD/MOTHLY ELEVATOR M | 18337 | 425.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | L&C/MOTHLY ELEVATOR MA | 18338 | 129.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | LIN/MOTHLY ELEVATOR MA | 18339 | 129.00 |
| A1111 | V196099 | 12/11/20 | P114329 | TELLE TIRE & AUTO CENTER | 1125450805000001 | NEW TIRES & BATTERY FO | 106368983 | 887.64 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|-------------|----------|
| A1111 | V196099 | 12/11/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | TRANS & MAINT/MOLES | 2970084 | 70.00 |
| A1111 | V196099 | 12/11/20 | P107165 | FABICK (P-CARD) | 1125450805000001 | REPAIR BACK HOE | SIFE0265217 | 490.61 |
| A1111 | V196099 | 12/11/20 | P107165 | FABICK (P-CARD) | 1125450805000001 | SERVICE BAKC HOE | 0146627 | 2,201.60 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCW/I INSTALLED AND WI | 18603 | 624.92 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCW/STARTED INSPECTION | 18602 | 262.19 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | MONTHLY BILLING | 18769 | 129.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | MONTHLY SERVICE | 18768 | 129.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | MONTHLY SERVICE | 18767 | 425.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | MONHLY SERVICE | 18771 | 169.00 |
| A1111 | V196099 | 12/11/20 | P114329 | TELLE TIRE & AUTO CENTER | 1125450805000001 | TIRES ON MAIL TRUCK | 106369151 | 395.40 |
| A1111 | V196099 | 12/11/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420805000001 | BENTON ANNUAL AGREEMEN | 60018383 | 108.15 |
| A1111 | V196099 | 12/11/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | SERVICE BILLING | 3006338 | 720.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | BENTON/ ANNUAL SAFETY | 17695 | 364.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | HARD/ANNUAL SAFETY TES | 17696 | 364.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | HARD/ANNUAL SAFETY TES | 17697 | 208.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | HARD/TROUBLESHOOTING U | 17698 | 1,196.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | HARD/REPAIR CHAIRLIFT | 08272020 | 1,040.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | L&C ANNUAL SAFETY TEST | 17700 | 208.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCH/ANNUAL SAFETY TEST | 17701 | 312.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCH/ANNUAL SAFETY TEST | 17702 | 416.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCH/REPAIR GYM LIFT | 17703 | 520.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCW/ANNUAL SAFETY TEST | 17704 | 312.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | BENTON/CONTRACT ELEVAT | 17925 | 169.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | HARDIN/CONTRACT ELEV M | 17926 | 425.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | CONTRACT ELEV MAINT | 17927 | 129.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | LIN/CONTRACT ELEV MAIN | 17928 | 129.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCH/CONTRACT ELEVATOR | 17929 | 466.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCW/CONTRACT | 17930 | 169.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | BENTON/REPLACED AND WI | 18607 | 624.92 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | BENTON/CONTRACT ELEVAT | 18766 | 169.00 |
| A1111 | V196099 | 12/11/20 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | BENTON/CONTRACT ELEVAT | 18770 | 466.00 |
| A1111 | V196099 | 12/11/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420805000001 | PROGRAM HEAT PUMPS THA | 60018457 | 419.60 |
| A1111 | V196099 | 12/11/20 | P112227 | ROTTLER PEST AND LAWN SO | 1125420805000001 | ECC MONTHLY SERVICE | 2995845 | 55.00 |
| A1111 | V196099 | 12/11/20 | P103331 | INTEGRATED FACILITY (PCA | 1125420805000001 | REPLACE 4 WAY SOLENOID | 40060219 | 2,858.00 |
| A1111 | V196099 | 12/11/20 | P101025 | INTERFACE SECURITY SYSTE | 1125460801000001 | DISTRICT SECURITY ALAR | 19840885 | 1,221.39 |
| A1111 | V196099 | 12/11/20 | P103159 | JOHNSTONE SUPPLY OF ST P | 1125420805000111 | COMPRESSOR FOR BH REFI | P434947 | 245.68 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ECO SPRAY BTL GLS CLE | 90265927 | 50.88 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | LIN/CUSTODIAL SUPPLIES | 90268876 | 92.66 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | LIN/GAL SLIM BLK | 90275760 | 102.72 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | URINAL SCREEN | 90261375 | 153.90 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MAINT/SANISPRAY & HOSE | 90276574 | 212.00 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MAINT/GLOVES | 90268863 | 306.60 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MAINT/FLEX WIPES | 90277647 | 322.41 |
| A1111 | V196099 | 12/11/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | ROTARTY ACTUATOR | 34100 | 423.53 |
| A1111 | V196099 | 12/11/20 | P112749 | TMI LLC (PCARD) THERMAL | 1125420805000111 | HARD/SUPPLIES FOR LEAK | 25023 | 443.34 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | HARR/TOWELS | 90273639 | 500.40 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | SCH/PEROX CLEANER | 90254763 | 565.62 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | PAD 14x28 | 90266056 | 601.20 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | SCH/ECO FLOOR CLEANER | 90256731 | 646.44 |
| A1111 | V196099 | 12/11/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | MTR & FN | 31178 | 690.00 |
| A1111 | V196099 | 12/11/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | ~PPE FAN PROP & MOTOR | 28957 | 712.81 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | SCH/CUSTODIAL SUPPLIES | 90254142 | 1,385.64 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|------------------------|--------------|-----------|
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MAINT/HADWSH, FOAM | 902566935 | 2,659.92 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE STOCK DISTRI | 90266935 | 2,620.50 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE STOCK DISTRI | 90268490 | 4,141.20 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ECC CUSTODIAL SUPPLIES | 90269366 | 205.00 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | ECC CUSTODIAL SUPPLIES | 90268864 | 481.90 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | SCW CUSTODIAL SUPPLIES | 90268865 | 834.00 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | TISSUE & PAPER TOWELS | 90270396 | 1,132.86 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | BLACK BAGS & PAPER TOW | 90270747 | 543.80 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | TRASH BAGS | 90272279 | 2,212.00 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | FEMININE HYGIENE PRODU | 90276125 | 79.11 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | L&C PAPER TOWELS | 90276119 | 417.00 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE CUSTODINA SU | 90277599 | 4,025.34 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | BROOMS | 90280484 | 13.18 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | RECEPTABLE & BROWN PAP | 90280483 | 424.66 |
| A1111 | V196099 | 12/11/20 | P104112 | MILFORD SUPPLY CO (P-CAR | 1125420805000111 | DRINKING WATER COOLERS | 51626163.001 | 4,305.80 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | REPAIR SCW SCRUBBER | 24761 | 322.40 |
| A1111 | V196099 | 12/11/20 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | REPAIR JEFFERSON SCRUB | 24760 | 182.90 |
| A1111 | V196099 | 12/11/20 | P115563 | NELSON LAND SERVICE | 11254308050000019 | OF 10 MONTHLY MAINT | 15542 | 22,067.50 |
| A1111 | V196099 | 12/11/20 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | SUPPLIES FOR INDUSTRIA | 023587/00743 | 60.61 |
| A1111 | V196099 | 12/11/20 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | SUPPLIES FOR INDUSTRIA | 017669/60832 | 281.41 |
| A1111 | V196099 | 12/11/20 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | SUPPLIES FOR BACK ROOM | 016776/70224 | 29.52 |
| A1111 | V196099 | 12/11/20 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | SUPPLIES FOR BACK ROOM | 023485/00743 | 38.85 |
| A1111 | V196099 | 12/11/20 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | SUPPLIES FOR BACK ROOM | 012775/10734 | 62.97 |
| A1111 | V196099 | 12/11/20 | P113451 | SHAPIRO METAL SUPPLY COM | 1111511050000111 | SUPPLIES FOR BACKROOM | 00000011 | 17.75 |
| A1111 | V196099 | 12/11/20 | P113451 | SHAPIRO METAL SUPPLY COM | 1111511050000111 | SUPPLIES FOR BACKROOM | 00000019 | 178.00 |
| A1111 | V196099 | 12/11/20 | P112818 | GSPORTSCORP (PCARD) | 1114211050000601 | SCALE AND HARD CASE | 66731 | 903.00 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542105000000110 | 1/20-10/31/2020 | %11/20ATT700 | 423.42 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542107500000110 | 1/20-10/31/2020 | %11/20ATT700 | 375.58 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542110000000110 | 1/20-10/31/2020 | %11/20ATT700 | 143.55 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542080000000110 | 1/20-10/31/2020 | %11/20ATT700 | 340.35 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542080500000110 | 1/20-10/31/2020 | %11/20ATT700 | 199.72 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 111253012545103410 | 15/20-11/14/2020 | %DEC/20-ATT- | 64.20 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542404000000110 | 3/20-11/2/2020 | %11/20-82651 | 337.12 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542404500000110 | 3/20-11/2/2020 | %11/20-82651 | 337.12 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542406000000110 | 3/20-11/2/2020 | %11/20-82651 | 606.81 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542408000000110 | 3/20-11/2/2020 | %11/20-82651 | 337.12 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542412000000110 | 3/20-11/2/2020 | %11/20-82651 | 539.38 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542414000000110 | 3/20-11/2/2020 | %11/20-82651 | 404.54 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542300000000110 | 3/20-11/2/2020 | %11/20-82651 | 741.65 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542301000000110 | 3/20-11/2/2020 | %11/20-82651 | 741.65 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542105000000110 | 3/20-11/2/2020 | %11/20-82651 | 606.81 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542107500000110 | 3/20-11/2/2020 | %11/20-82651 | 606.81 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542110000000110 | 3/20-11/2/2020 | %11/20-82651 | 337.12 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542750000000110 | 3/20-11/2/2020 | %11/20-82651 | 337.12 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542012500000110 | 3/20-11/2/2020 | %11/20-82651 | 67.42 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542080000000110 | 3/20-11/2/2020 | %11/20-82651 | 579.82 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 112542080500000110 | 3/20-11/2/2020 | %11/20-82651 | 67.42 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254210500000019 | 6/20-10/5/2020 | 1104968-113 | 201.36 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254210750000019 | 6/20-10/5/2020 | 1104968-113 | 139.76 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254211000000019 | 6/20-10/5/2020 | 1104968-113 | 136.77 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254201250000019 | 6/20-10/5/2020 | 1104968-113 | 45.59 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254230000000019 | 6/20-10/5/2020 | 1104968-113 | 168.55 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|-------------------------|---|-----------------------|--------------|----------|
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254230100000019/6/20-10/5/2020 | | 1104968-113 | 91.18 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254240400000019/6/20-10/5/2020 | | 1104968-113 | 60.59 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254240600000019/6/20-10/5/2020 | | 1104968-113 | 68.39 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254212000000019/6/20-10/5/2020 | | 1104968-113 | 68.38 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254208000000019/6/20-10/5/2020 | | 1104968-113 | 823.53 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254208020000019/6/20-10/5/2020 | | 1104968-113 | 523.37 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254208050000019/6/20-10/5/2020 | | 1104968-113 | 3,427.87 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254208100000019/6/20-10/5/2020 | | 1104968-113 | 7,010.56 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11254208150000019/6/20-10/5/2020 | | 1104968-113 | 45.59 |
| A1111 | V196099 | 12/11/20 | P109931 | SPRINT (P-CARD) | 11255208520000019/6/20-10/5/2020 | | 1104968-113 | 182.54 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542105000000111/1/20-11/30/2020 | | 0346-026273 | 567.98 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542107500000111/1/20-11/30/2020 | | 0346-026273 | 524.50 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542110000000111/1/20-11/30/2020 | | 0346-026273 | 457.18 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542300000000111/1/20-11/30/2020 | | 0346-026273 | 268.40 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542301000000111/1/20-11/30/2020 | | 0346-026273 | 307.38 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542080000000111/1/20-11/30/2020 | | 0346-026273 | 174.82 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542404000000111/1/20-11/30/2020 | | 0346-026273 | 221.62 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542404500000111/1/20-11/30/2020 | | 0346-026273 | 221.62 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542406000000111/1/20-11/30/2020 | | 0346-026273 | 221.62 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542408000000111/1/20-11/30/2020 | | 0346-026273 | 135.83 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542412000000111/1/20-11/30/2020 | | 0346-026273 | 221.62 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542414000000111/1/20-11/30/2020 | | 0346-026273 | 221.62 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112552085200000111/1/20-11/30/2020 | | 0346-026273 | 158.28 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542080500000111/1/20-11/30/2020 | | 0346-026273 | 704.92 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542110000000111/1/20-11/30/2020 | | 0346-026273 | 64.02 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542750000000111/1/20-11/30/2020 | | 0346-026273 | 261.50 |
| A1111 | V196099 | 12/11/20 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542107500000111/1/20-11/30/2020 | | 0346-026273 | 100.25 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033HISET SOCIAL STUDIES T | | 18145326 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033HISET READING TEST - A | | 18190738 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033HISET WRITING TEST - A | | 18190735 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033HISET WRTG - D. BALDWI | | 18235369 | 17.75 |
| A1111 | V196099 | 12/11/20 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033HISET SCIENCE TEST - T | | 18203082 | 17.75 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 11212210500000033 PACK SINGLE DISENFEC | | 113-8570168- | 27.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 11212210500000033USB DESKTOP MICROPHONE | | 113-5147076- | 19.49 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 11212210500000033LYSOL DISINFECTING WIP | | 113-8570168- | 39.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121343000000003BIOHAZARD BAGS | | 9511288-0280 | 1.39 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003BIOHAZARD BAGS | | 9511288-0280 | 1.39 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003BIOHAZARD BAGS | | 9511288-0280 | 1.39 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344045000003BIOHAZARD BAGS | | 9511288-0280 | 1.39 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003BIOHAZARD BAGS | | 9511288-0280 | 1.39 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344080000003BIOHAZARD BAGS | | 9511288-0280 | 1.39 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344120000003BIOHAZARD BAGS | | 9511288-0280 | 1.39 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003BIOHAZARD BAGS | | 9511288-0280 | 1.39 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003BIOHAZARD BAGS | | 9511288-0280 | 1.39 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1121341075000003BIOHAZARD BAGS | | 9511288-0280 | 1.48 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000011FOOD-P COCA-COLA | | 028417 | 11.72 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000011FOOD-P POTATO CHIP | | 028417 | 12.98 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000011FOOD-P ICE MOUNTAIN | | 028417 | 4.98 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000011SUNCHIPS MIX VARIETY P | | 028417 | 12.98 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1111114040000011MINI BROWNIE BITES (48 | | 028417 | 6.98 |
| A1111 | V196099 | 12/11/20 | P115476 | WILSON LANGUAGE | 1112514040451004LETTER FORMATION POSTE | | 1828979 | 12.80 |
| A1111 | V196099 | 12/11/20 | P115476 | WILSON LANGUAGE | 1112514040451004LARGE SOUND CARDS K | | 1828979 | 115.60 |

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FUND - 11 - GENERAL FUND

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|-----------|----------|----------|---------|--------------------------|--------------------|------------------------|--------------|---------|
| A1111 | V196099 | 12/11/20 | P115476 | WILSON LANGUAGE | 1112514040451004 | DESK STRIP (10-PACK) | 1828979 | 38.40 |
| A1111 | V196099 | 12/11/20 | P115476 | WILSON LANGUAGE | 1112514040451004 | ESTIMATED SHIPPING/HAN | 1828979 | 13.34 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | MCDONALD PUBLISHING MC | 9087442 | 8.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 111111404000000140 | PIECES MUSIC NOTES | 9087442 | 7.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 11111140400000017, | 10, 50, 100 PACK - | 9087442CR | -39.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 11111140400000017, | 10, 50, 100 PACK - | 9087442 | 39.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1112514040451004 | DUOFIRE PLASTIC ORGANI | 9087442 | 99.30 |
| A1111 | V196099 | 12/11/20 | P101824 | SUPER DUPEP PUBLICATIONS | 1112514040451004 | SPEECH AND LANGUAGE SC | 2564567 | 27.90 |
| A1111 | V196099 | 12/11/20 | P101824 | SUPER DUPEP PUBLICATIONS | 1112514040451004 | ESTIMATED SHIPPING/HAN | 2564567 | 7.50 |
| A1111 | V196099 | 12/11/20 | P100408 | U S GAMES | 1111114040000001 | VOIT® XB 20 THE GRIP J | 303031408 | 85.99 |
| A1111 | V196099 | 12/11/20 | P100408 | U S GAMES | 1111114040000001 | EZ GRAB JR. FOOTBALLS | 303031408 | 84.99 |
| A1111 | V196099 | 12/11/20 | P100408 | U S GAMES | 1111114040000001 | VOIT® 5" "MINI PLAYBAL | 303031408 | 69.99 |
| A1111 | V196099 | 12/11/20 | P100408 | U S GAMES | 1111114040000001 | COLOR MY CLASS® 12" GA | 303031408 | 51.99 |
| A1111 | V196099 | 12/11/20 | P100408 | U S GAMES | 1111114040000001 | ESTIMATED SHIPPING/HAN | 303031408 | 49.81 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | SUPRA VOLLEYBALL TRAIN | 4368745 | 94.50 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | DELUXE VINYL FLOOR TAP | 4368745 | 8.05 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | DELUXE VINYL FLOOR TAP | 4368745 | 8.05 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | DELUXE VINYL FLOOR TAP | 4368745 | 8.05 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | DELUXE VINYL FLOOR TAP | 4368745 | 8.05 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | DELUXE VINYL FLOOR TAP | 4368745 | 5.35 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | DELUXE VINYL FLOOR TAP | 4368745 | 5.35 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | DELUXE VINYL FLOOR TAP | 4368745 | 5.35 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | DELUXE VINYL FLOOR TAP | 4368745 | 5.35 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | DELUXE VINYL FLOOR TAP | 4368745 | 5.35 |
| A1111 | V196099 | 12/11/20 | P100746 | GOPHER SPORTS (P-CARD) | 1111114040000001 | RAINBOW DURABALL PLAYG | 4368745 | 44.95 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000001 | SALES TAX 2B REF-JW | 028660 | 1.94 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1111511050000001 | REFER TO PO 20213397 | 028660 | 39.98 |
| A1111 | V196099 | 12/11/20 | P112604 | PROJECT LEAD THE WAY INC | 1111511050000151 | PLTW CABINET REFUND | 8374-R | -212.50 |
| A1111 | V196099 | 12/11/20 | P112604 | PROJECT LEAD THE WAY INC | 1111511075000151 | PLTW CABINET REFUND | 8374-R | -212.50 |
| A1111 | V196099 | 12/11/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114045000015 | DO THE MATH-REMEDIAL M | 710205434 | 52.50 |
| A1111 | V196099 | 12/11/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114060000015 | DO THE MATH-REMEDIAL M | 710205434 | 52.50 |
| A1111 | V196099 | 12/11/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114080000015 | DO THE MATH-REMEDIAL M | 710205434 | 52.50 |
| A1111 | V196099 | 12/11/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114120000015 | DO THE MATH-REMEDIAL M | 710205434 | 52.50 |
| A1111 | V196099 | 12/11/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114140000015 | DO THE MATH-REMEDIAL M | 710205434 | 52.50 |
| A1111 | V196099 | 12/11/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111313010000015 | DO THE MATH-REMEDIAL M | 710205434 | 52.50 |
| A1111 | V196099 | 12/11/20 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114040000015 | DO THE MATH-REMEDIAL M | 710205434 | 52.50 |
| A1111 | V196099 | 12/11/20 | P113966 | LITERACY RESOURCES, INC | 1111114060000015 | BRIDGE THE GAP-PHONOMI | 117237 | 59.99 |
| A1111 | V196099 | 12/11/20 | P113966 | LITERACY RESOURCES, INC | 1111114060000015 | SHIPPING | 117237 | 8.00 |
| A1111 | V196099 | 12/11/20 | P100763 | KONICA MINOLTA | 1111114080000001 | PRINTER MAINT CONTRACT | 9007172164 | 41.43 |
| A1111 | V196099 | 12/11/20 | P105440 | STAPLES QUILL(PCARD) | 1111114080000001 | OFFICE AND CLASSROOM S | 12328341 | 5.91 |
| A1111 | V196099 | 12/11/20 | P105440 | STAPLES QUILL(PCARD) | 1111114080000001 | OFFICE AND CLASSROOM S | 12513082 | 12.82 |
| A1111 | V196099 | 12/11/20 | P105440 | STAPLES QUILL(PCARD) | 1111114080000001 | OFFICE AND CLASSROOM S | 12347250 | 24.96 |
| A1111 | V196099 | 12/11/20 | P105440 | STAPLES QUILL(PCARD) | 1111114080000001 | OFFICE AND CLASSROOM S | 11662279 | 153.01 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | OFFICE AND CLASSROOM S | 6804213 | 30.97 |
| A1111 | V196099 | 12/11/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000011 | SALES TAX REFUNDED MS | 25614757TX | -38.06 |
| A1111 | V196099 | 12/11/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000011 | SALES TAX REFUNDED MS | 25422987TX | -36.19 |
| A1111 | V196099 | 12/11/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000011 | SALES TAX REFUNDED MS | 25632523TX | -22.34 |
| A1111 | V196099 | 12/11/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000011 | SALES TAX REFUNDED MS | 25473679TX | -3.69 |
| A1111 | V196099 | 12/11/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000011 | SALES TX REFUNDED MS | 25553890TX | -1.61 |
| A1111 | V196099 | 12/11/20 | P111884 | LENNOX INDUSTRIES(PCARD) | 1125420805000011 | BEARING | 0560679230 | 109.56 |
| A1111 | V196099 | 12/11/20 | P111884 | LENNOX INDUSTRIES(PCARD) | 1125420805000011 | BEARING BRACKET | 0560648634 | 115.42 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000011 | LIGHT BULBS | 1131727731-1 | 142.20 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--|-----------------------|--------------|----------|
| A1111 | V196099 | 12/11/20 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111~PPE FOGGERS | | 29573 | 2,747.43 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111LOCKOUT/TAGOUT KIT | | 113-6303088- | 389.97 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111LOCKOUT/TAGOUT KIT | | 113-4047793 | 649.95 |
| A1111 | V196099 | 12/11/20 | P110922 | CARTER-WATERS (P-CARD) | 1125420805000111ELECTRICAL SUPPLIES TR | | 1433058-00 | 329.70 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111PIVOT WALL RACKS FOR B | | 113-9514177- | 489.25 |
| A1111 | V196099 | 12/11/20 | P105639 | GLOBAL INDUSTRIES (P-CAR | 1125420805000111BIO HAZARD BAGS | | 116816745 | 533.24 |
| A1111 | V196099 | 12/11/20 | P115501 | GATEWAY WINNELSON | 1125420805000111WASTE OUTLET NULL KITC | | 138220-01 | 214.52 |
| A1111 | V196099 | 12/11/20 | P104993 | ULINE (P-CARD) | 1125420805000111SAFETY BOLLARDS FOR SH | | 126160355 | 788.37 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111PHONE CASES FOR MAINT | | 113318521837 | 48.42 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111PHONE CASES FOR MAINT | | 113673802571 | 89.97 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111PHONE CASES FOR MAINT | | 113643959988 | 122.60 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111HVAC GREASE GUN | | 113260977601 | 24.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111DISTRICT WIDE BULBS | | 113682998657 | 140.45 |
| A1111 | V196099 | 12/11/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111WATER VALVE FOR HARDIN | | 25749743 | 105.48 |
| A1111 | V196099 | 12/11/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111SENSOR YELLOW LIQUID K | | 25760689 | 102.30 |
| A1111 | V196099 | 12/11/20 | P109646 | WM NOBBE AND CO (P-CARD) | 1125450805000001FILTER KIT FOR GATOR S | | 9370251 | 41.83 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111ELECTRICAL REPAIRS TO | | 113630609236 | 239.96 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111REPAIR EXT LIGHTING DI | | 113062141174 | 145.80 |
| A1111 | V196099 | 12/11/20 | P108849 | WHOLESALE PLUMBING SUPPL | 11254208050001113/4 INCH PRESS X PRESS | | 53037262.002 | 11.85 |
| A1111 | V196099 | 12/11/20 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111SCH/REPAIR ICE MAKER | | 25823180 | 44.68 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001ENERGIZER LITHIUM BATT | | 5570625 | 4.45 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 1111114140000001SPRAY ADHESIVE | | 306263 | 10.99 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 111111414000000118 GAL TUBS FOR LUNCH | | 593209387530 | 42.90 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 111111414000000118 GAL TUBS FOR LUNCH | | 10628383 | 25.89 |
| A1111 | V196099 | 12/11/20 | P113293 | CARE TO LEARN | 6014113010000001DRESS DOWN DONATION | | 1752638583 | 165.00 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 6014111100000001FOOD - PPIZZA FOR AM/P | | %112420ET | 48.41 |
| A1111 | V196099 | 12/11/20 | P102574 | OFFICE ESSENTIALS (P-CAR | 60141111000000012 BXS ENVELOPES JC ST | | 501375031 | 35.72 |
| A1111 | V196099 | 12/11/20 | P109932 | HERFF JONES SCHOLASTIC (| 60141110750000012020 YEARBOOK INVOICE | | 020789 | 868.14 |
| A1111 | V196099 | 12/11/20 | P115992 | CONCORD THEATRICALS CORP | 6014111075000001PLAY RIGHTS FOR 3 PERF | | 407937 | 375.00 |
| A1111 | V196099 | 12/11/20 | P102938 | EDUCATIONAL THEATRE ASSO | 6014111075000001STUDENT MEMBERSHIPS | | 780568 | 894.00 |
| A1111 | V196099 | 12/11/20 | P110654 | MUSIC & ARTS CENTER #1 R | 6014111075000001VIOLIN REPAIR(ONE EBON | | 5700616350 | 45.00 |
| A1111 | V196099 | 12/11/20 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001MARGOT DRESS | | 000022776 | 201.74 |
| A1111 | V196099 | 12/11/20 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001TUX COAT | | 000022776 | 67.25 |
| A1111 | V196099 | 12/11/20 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001TUX PANT | | 000022776 | 30.02 |
| A1111 | V196099 | 12/11/20 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001TUX SHIRT | | 000022776 | 18.01 |
| A1111 | V196099 | 12/11/20 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001BOW TIE | | 000022776 | 3.60 |
| A1111 | V196099 | 12/11/20 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001CUMMBERBUND | | 000022776 | 9.01 |
| A1111 | V196099 | 12/11/20 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001ESTIMATED SHIPPING/HAN | | 000022776 | 24.01 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 6014111075000001WALMART GIFT CARD FOR | | 018798 | 150.00 |
| A1111 | V196099 | 12/11/20 | P115980 | WESTCOM WIRELESS INC | 6014111075000001ALL IN ONE HEADSETS | | 001363 | 2,141.00 |
| A1111 | V196099 | 12/11/20 | P107281 | GLAZIER CLINICS (P-CARD) | 6014111075000001COACHING EDUCATION YEA | | 126450 | 199.00 |
| A1111 | V196099 | 12/11/20 | P106701 | POS SYSTEMS GROUP INC - | 60141111000000015HRS SUPP ARBS POS/RAM | | 5172 | 449.00 |
| A1111 | V196099 | 12/11/20 | P101348 | MIDTOWNE MARKET (P-CARD) | 6014114080000001FOOD-S THANKS MEALVICT | | 280685 | 235.00 |
| A1111 | V196099 | 12/11/20 | P115387 | CHEMIXTRY, LLC | 6014111075000001DANCE MUSIC MIX | | 2808 | 370.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014113000000001PAINT PEN MARKERS | | 4557040 | 16.14 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 60141130000000011/2 INCH WOODEN BALLS | | 4557040 | 8.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014113000000001BULK MARBLES | | 4557040 | 9.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014113000000001PING PONG BALLS | | 4557040 | 16.99 |
| A1111 | V196099 | 12/11/20 | P110198 | ESCO INSTITUTE (P-CARD) | 601411110000000120 EPA TESTS HVAC | | C6170069 | 500.00 |
| A1111 | V196099 | 12/11/20 | P110198 | ESCO INSTITUTE (P-CARD) | 6014111100000001EPA TESTS FOR HVAC PRO | | C6171329 | 175.00 |
| A1111 | V196099 | 12/11/20 | P113877 | WAL-MART #0061 USE P1019 | 6014211050000001BOYS BASKETBALL SUPPLI | | 012361 | 214.39 |
| A1111 | V196099 | 12/11/20 | P101849 | TARGET (P-CARD) | 6014114080000001TARGET GIFT CARDS FOR | | 642 | 40.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|-------------------|------------------------|--------------|--------|
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 60141114140000001 | FOOD P CHAT N CHEW MEE | 501483735 | 29.66 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | SCW-201118 | 90.00 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | scw-201028 | 97.50 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | SCW-201104 | 112.50 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | SCW-201111 | 112.50 |
| A1111 | V196099 | 12/11/20 | P106347 | DECA INC - IMAGES (PCARD) | 6014111075000001 | STUDENT AFFILIATION | 87793 | 208.00 |
| A1111 | V196099 | 12/11/20 | P106347 | DECA INC - IMAGES (PCARD) | 6014111075000001 | MISSOURI STATE AFFILIA | 87793 | 52.00 |
| A1111 | V196099 | 12/11/20 | P106347 | DECA INC - IMAGES (PCARD) | 6014111075000001 | CHAPTER ADVISOR AFFILI | 87793 | 8.00 |
| A1111 | V196099 | 12/11/20 | P106347 | DECA INC - IMAGES (PCARD) | 6014111075000001 | MISSOURI STATE CHAPER | 87793 | 2.00 |
| A1111 | V196099 | 12/11/20 | P109347 | PEPSIBEVERAGECO (PCARD) | 6014111075000001 | PEPSI DELIVERY FOR TRA | 30050062 | 407.64 |
| A1111 | V196099 | 12/11/20 | P101661 | SCHNUCKS MARKET (P-CARD) | 6014111050000001 | FUNDRAISING TURKEY DON | 000192 | 407.12 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | FALL PROD. SNEAKERS | 111-6603874- | 39.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | FALL PROD. - PURSE | 111-0239452- | 39.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | DRESS, NAME BADGE | 111-7446236- | 96.06 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | FALL PROD- WALL ART | 111-2577778- | 97.78 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | F. PLAY - BASKET, CHAI | 111-7401312- | 216.04 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 6014111050000001 | FALL PRODUCTION GENERA | 019932 | 156.56 |
| A1111 | V196099 | 12/11/20 | P108964 | JO-ANN STORE (P-CARD) | 6014111050000001 | FABRIC BY THE YARD | 017506 | 330.16 |
| A1111 | V196099 | 12/11/20 | P108964 | JO-ANN STORE (P-CARD) | 6014111050000001 | MARKING PENS | 017506 | 33.02 |
| A1111 | V196099 | 12/11/20 | P108964 | JO-ANN STORE (P-CARD) | 6014111050000001 | THREAD | 017506 | 13.21 |
| A1111 | V196099 | 12/11/20 | P108964 | JO-ANN STORE (P-CARD) | 6014111050000001 | BOBBING | 017506 | 13.20 |
| A1111 | V196099 | 12/11/20 | P113877 | WAL-MART #0061 USE P1019 | 6014111050000001 | CLOTHING RACKS | 5952004-4888 | 472.00 |
| A1111 | V196099 | 12/11/20 | P105518 | DEMOULIN BROTHERS (P-CAR | 6014111050000001 | POLY DOUBLE PLEATED PA | 62676183375 | 49.90 |
| A1111 | V196099 | 12/11/20 | P105518 | DEMOULIN BROTHERS (P-CAR | 6014111050000001 | LAY DOWN COLLAR SHIRT | 62676183375 | 53.97 |
| A1111 | V196099 | 12/11/20 | P105518 | DEMOULIN BROTHERS (P-CAR | 6014111050000001 | ESTIMATED SHIPPING/HAN | 62676183375 | 30.90 |
| A1111 | V196099 | 12/11/20 | P110995 | GOODWILL (P-CARD) | 6014111050000001 | COSTUME SUPPLIES FALL | 008663 | 7.50 |
| A1111 | V196099 | 12/11/20 | P110995 | GOODWILL (P-CARD) | 6014111050000001 | COSTUME SUPPLIES FALL | 20213106 | 91.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | FALL PLAY- COOLER | 111-7580084- | 27.54 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | FALL PROD. - MASKS | 111-8786216- | 27.96 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | ART SUPPLIES- PAINTS, | 112-0353887- | 9.88 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | ART SUPPLIES- PAINTS, | 112-4325140- | 18.80 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | ART SUPPLIES- PAINTS, | 112-4641849- | 37.01 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | GATORADE WATER BOTTLES | 111-6593655- | 77.10 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | PEACH BANDS | 111-6593655- | 15.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | NECK GAITERS | 111-6593655- | 27.96 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | 11X10X8 PINE BOARD | PC6/21-24660 | 124.40 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | 11X8X8 | PC6/21-24660 | 72.96 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | 11X12X8 | PC6/21-24660 | 139.36 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | DRWR PULL/CAULK GUN | PC6/21-24660 | 18.89 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | PLAQUE/PINE/SUBFLR | PC6/21-24660 | 87.83 |
| A1111 | V196099 | 12/11/20 | P102814 | DOLLAR TREE (P-CARD) | 6014113000000001 | PURCHASE BALLOONS FOR | 010203/02372 | 15.00 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD/BEV SUPPLIES FOR | %111020ARBS | 242.61 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD/BEV SUPPLIES FOR | %112420PC6/2 | 279.46 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014114060000001 | MATCHBOX 9 CAR GIFT PA | 6177025 | 9.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014114060000001 | HOT WHEELS 20 CAR GIFT | 6177025 | 15.63 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 6014114060000001 | HOT WHEELS BHT77 HOT W | 6177025 | 59.97 |
| A1111 | V196099 | 12/11/20 | P110795 | BRENTWOOD BUILDING SUPPL | 1113611100000201 | MORTAR MIX, WALL TIES, | 46485 | 684.00 |
| A1111 | V196099 | 12/11/20 | P103147 | ST CHARLES COUNTY BLDG D | 1113611100000201 | PO20213617 HVAC LIC FE | %111220HOU-C | 206.68 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | SILICONE/ELECTRICAL TA | %23804PC6/21 | 35.99 |
| A1111 | V196099 | 12/11/20 | P105629 | KOHR'S TRUCK & AUTO REPAI | 112545110000011 | MAINT/REPAIR REAR AXLE | 98322 | 543.03 |
| A1111 | V196099 | 12/11/20 | P101929 | UNITED REFRIGERATION (P- | 1113611100427014 | REFRIGERANT, WHIP/PIPE | 76222036 | 801.94 |
| A1111 | V196099 | 12/11/20 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | PLUGS/COUPLERS/WELDG | %24358PC6/21 | 151.56 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|----------------------|--------------------------|--------------|----------|
| A1111 | V196099 | 12/11/20 | P115983 | EWS WELDING SUPPLY INC | 1113611100427014 | MOTOR FOR WELDING TRAC | %110420WELDG | 398.59 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | SET OF 4 WHEELED PLAST | 114-2328850- | 53.95 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 111281750012810312 | SHOE BOX CONTAINERS | 626904278751 | 7.98 |
| A1111 | V196099 | 12/11/20 | P101988 | WAL-MART (P-CARD) | 11128175001281036 | QT CONTAINERS W/LIDS | 680438355401 | 7.98 |
| A1111 | V196099 | 12/11/20 | P114158 | WOLTMAN TROPHIES | 1139110812000001 | YEARS OF SERVICE TUMBL | 35583 | 408.00 |
| A1111 | V196099 | 12/11/20 | P100159 | AMERICAN HEART ASSOCIATI | 1113411100427014 | BASIC LIFE SUPPORT INS | 000643698 | 130.00 |
| A1111 | V196099 | 12/11/20 | P113428 | THE BUSINESS JOURNALS (P | 11232108160000011 | YR DIGITAL SUBSCRIPT | 20d5cbb455cd | 130.00 |
| A1111 | V196099 | 12/11/20 | P109434 | WALGREENS (P-CARD) | 1135127500000003 | FY 20-21 PHOTO PRINTS | 0324-3221-26 | 20.58 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | STERILITE 4 PACK ROLLI | 111-0868522- | 63.47 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | AAA BATTERIES - 100 PAC | 114-2791321- | 23.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | PHOTO ALBUM | 114-3600375- | 24.36 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | PHOTO ALBUM EXTRA PAGE | 114-3600375- | 15.59 |
| A1111 | V196099 | 12/11/20 | P115990 | NOTHING BUNDT CAKES | 1123291100000441 | SALES TAX 2B REFUNDED | %111620CAPS | 6.36 |
| A1111 | V196099 | 12/11/20 | P115990 | NOTHING BUNDT CAKES | 1123291100000441 | FOOD PUBL REL PO202136 | %111620CAPS | 80.00 |
| A1111 | V196099 | 12/11/20 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11232911000004411000 | #10 ENVELOPES | %111320CAPS | 116.17 |
| A1111 | V196099 | 12/11/20 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111511075000111 | SPANISH THANKSGIVING P | 134593937 | 9.99 |
| A1111 | V196099 | 12/11/20 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111511075000111 | FRENCH THANKSGIVING PA | 134593937 | 9.99 |
| A1111 | V196099 | 12/11/20 | P106143 | COMMUNITY COUNCIL (P-CAR | 1113411100000441 | LIBRARY ROOM CLNG FEE | 101420-01 | 125.00 |
| A1111 | V196099 | 12/11/20 | P106286 | MSC (PCARD) | 11136111004270144 | BAND SAW BLADES FOR | 206017003 | 294.68 |
| A1111 | V196099 | 12/11/20 | P100702 | FROST ELECTRIC SUPPLY CO | 11136111004270144 | HALO LT TRIMS | %54219322 | 19.46 |
| A1111 | V196099 | 12/11/20 | P103616 | MID-NITE AUTO SUPPLY (P- | 1113611100427014 | PAINT FOR WELDG LOCKER | 898863B | 198.16 |
| A1111 | V196099 | 12/11/20 | P111294 | MENARDS INC (P-CARD) | 1113611100427014 | ACETONE, PAINT | %111220ACR | 51.02 |
| A1111 | V196099 | 12/11/20 | P110795 | BRENTWOOD BUILDING SUPPL | 1113611100000201 | MORTAR MIX, HEARTH, MANT | 45788 | 2,662.25 |
| A1111 | V196099 | 12/11/20 | P108708 | MIDWEST BLOCK AND BRICK | 1113611100000201 | ADDITIONAL BRICK FOR 3 | 21671329 | 1,957.50 |
| A1111 | V196099 | 12/11/20 | P115505 | ASE EDUCATION FOUNDATION | 1113611100427014 | NATF ACCREDITATION FOR | %102820ASE | 170.00 |
| A1111 | V196099 | 12/11/20 | P114728 | WWW.SIMPLETEXTING.COM | 1121221100427014 | MONTHLY TEXTING SERVIC | %ST-9PC6/21 | 21.25 |
| A1111 | V196099 | 12/11/20 | P112390 | SAM'S CLUB (PCARD) | 1123291100000441 | FOOD-S SCCAPS RECRUIT | 5854698279 | 75.58 |
| A1111 | V196099 | 12/11/20 | P108969 | MARELLY PRODUCTS (P-CARD | 1113611100000111 | ELECTRODE PADS FOR AED | 167594 | 64.57 |
| A1111 | V196099 | 12/11/20 | P106611 | UPS STORE (P-CARD) | 1113611100000111 | PACKING, INSURANCE, SH | %102820POS/A | 111.18 |
| A1111 | V196099 | 12/11/20 | P115350 | CARDINAL STEEL SUPPLY | 1113611100427014 | STEEL TUBES/PLATES MAT | 161491 | 1,422.02 |
| A1111 | V196099 | 12/11/20 | P110235 | CRICUT #1 (P-CARD) | 1111511075000111 | CRICUT MAKER + ESSENTI | 33236987 | 451.98 |
| A1111 | V196099 | 12/11/20 | P106286 | MSC (PCARD) | 1113611100427014 | CENTER DRILLS | 206032288 | 154.99 |
| A1111 | V196099 | 12/11/20 | P115991 | BLACKHAWK INDUST DIST IN | 1113611100427014 | TOOLG FOR HAAS LATHE+S | 4336821 | 887.94 |
| A1111 | V196099 | 12/11/20 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100427014 | RET 4HALO HOUSGS | S4219322 | -37.54 |
| A1111 | V196099 | 12/11/20 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100427014 | 20 - 15 AMP 3 POLE 3 W | S4225796 | 891.91 |
| A1111 | V196099 | 12/11/20 | P112671 | ANSARING (PCARD) | 1123210816000001 | ANSWER SVS 10/20-11/19 | 560511202020 | 79.00 |
| A1111 | V196099 | 12/11/20 | P110654 | MUSIC & ARTS CENTER #1 R | 11141130100000061 | ORCHESTRA | INV024750458 | 41.54 |
| A1111 | V196099 | 12/11/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 601421105000000115 | SHORTS | 910081270 | 877.50 |
| A1111 | V196099 | 12/11/20 | P102466 | BSN*SPORT SUPPLY GROUP (| 60142110500000011 | VOLLEYBALL UNIFORM | 910111126 | 68.25 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313010000001 | ART - SIDEWALK CHALK | 208126500066 | 51.39 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 65.45 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 65.45 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 65.45 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 65.45 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 65.45 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M1075526 8 | 163.63 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 163.63 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 163.63 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 163.63 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 168.75 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 186.25 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 186.25 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 186.25 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|---|----------|----------|---------|--------------------------|------------------|------------------------|--------------|------------|
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7065526 8 | 186.25 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7032556 8 | 196.35 |
| A1111 | V196099 | 12/11/20 | P109531 | SCHOLASTIC MAGAZINES (P- | 1111313010000001 | SCHOLASTIC CLASSROOM M | M7035526 8 | 274.73 |
| A1111 | V196099 | 12/11/20 | P101058 | JUNIOR LIBRARY GUILD (P- | 112223010000001 | LIBRARY BOOKS | 531868 | 680.00 |
| A1111 | V196099 | 12/11/20 | P100556 | DEMCO INC (P-CARD) | 112223010000001 | LIBRARY BOOK JACKETS; | 0274018900 | 582.71 |
| A1111 | V196099 | 12/11/20 | P105940 | MOZINGO MUSIC (P-CARD) | 1111313010000001 | CAFETERIA SOUND SYSTEM | 2481383 | 183.45 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 111131301000001 | BOOK CHARACTER CONTEST | 027417 | 97.86 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | 5TH GRADE MENTOR TEXTS | 4647406 | 220.02 |
| A1111 | V196099 | 12/11/20 | P113674 | AWE SHIRTS | 1114113010000001 | STUDENT DARE TSHIRTS | 1866 | 1,960.00 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1114113010000001 | STUDENT EARBUDS | 7549057 | 79.99 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | DRY ERASERS & MARKERS | 7549057 | 163.96 |
| A1111 | V196099 | 12/11/20 | P100563 | DBC-BLICK ART MATERIALS | 1111313010000001 | SPRING 2021 ART SUPPLI | 24330879 | 372.02 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | PE BATTERIES; ENVELOPE | 8834605 | 59.59 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1114113010000001 | STUDENT DRINKING CUPS | 8834605 | 63.65 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114140000001 | REUND FOR ITEMS RETURN | 1823453 | -50.19 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114140000001 | REFUND FOR ITEMS RETUR | 1823455 | -45.31 |
| A1111 | V196099 | 12/11/20 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114140000001 | CREDIT FROM PREVIOUS O | 1823457 | -29.92 |
| A1111 | V196099 | 12/11/20 | P100763 | KONICA MINOLTA | 1111114140000001 | MONTHLY PRINTER CONTRA | 1400970177 | 40.00 |
| A1111 | V196099 | 12/11/20 | P108851 | LEADING EDGE LAMINATING | 1111114140000001 | 25"X500'X1" CORE1.5 MI | 44081 | 161.94 |
| A1111 | V196099 | 12/11/20 | P107942 | RESTAURANTS (P-CARD) | 11136110000001 | FOOD-P FOOD FOR STAFF | %102820OFF | 363.00 |
| A1111 | V196099 | 12/11/20 | P108903 | ASA ONLINE REGISTRATION | 1616710820000001 | ONLINE REGISTRATION (1 | INV00060473 | 180.00 |
| A1111 | V196099 | 12/11/20 | P113255 | MAILCHIMP (PCARD) | 1616710820000001 | ADVERTISING (12 MONTHS | MC11912621 | 59.66 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B01MQFCYW0 - DUST-OFF | 114-0911908- | 27.72 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B01AAW9DRS - MEDTLANCE | 114-2242173- | 17.98 |
| A1111 | V196099 | 12/11/20 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B003XIEFCO - GARTNER S | 114-2242173- | 29.28 |
| A1111 | V196099 | 12/11/20 | P112596 | LEARNING RSCRS NTWR (PCA | 1616710820000001 | LERN VIRTUAL CONFERENC | 17168 | 1,795.00 |
| A1111 | V196099 | 12/11/20 | P110198 | ESCO INSTITUTE (P-CARD) | 1616710820000001 | HVAC EPA TESTS | C6170445 | 175.00 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1616710820000001 | 10/3/20-11/2/2020 | %11/20-82651 | 67.42 |
| A1111 | V196099 | 12/11/20 | P105871 | AT&T (P-CARD) | 1616710820000001 | 10/19/20-11/18/2020 | %11/204000AT | 27.42 |
| TOTAL CHECK PAID TO VISA-PROCUREMENT CARD | | | | | | | | 352,495.80 |
| A1111 | V196103 | 12/16/20 | 112774 | CAREHERE LLC | 1526450900000001 | 112/01PRG FEE864@19.99 | INV45732 | 17,271.36 |
| A1111 | V196103 | 12/16/20 | 112774 | CAREHERE LLC | 1526450900000001 | 111/30/20 COPAY | INV46090 | 94.85 |
| A1111 | V196103 | 12/16/20 | 112774 | CAREHERE LLC | 1526450900000001 | 111/30/20 LAB ANALYSIS | INV46090 | 4,484.50 |
| A1111 | V196103 | 12/16/20 | 112774 | CAREHERE LLC | 1526450900000001 | 111/30/20 MEDICATION | INV46090 | 2,481.15 |
| A1111 | V196103 | 12/16/20 | 112774 | CAREHERE LLC | 1526450900000001 | 111/30/20 PERSONNEL | INV46090 | 19,639.34 |
| A1111 | V196103 | 12/16/20 | 112774 | CAREHERE LLC | 1526450900000001 | 111/30/20 SUPPLIES | INV46090 | 1,781.21 |
| A1111 | V196103 | 12/16/20 | 112774 | CAREHERE LLC | 1526450900000001 | 111/30/20 SUPPLIES: VA | INV46090 | 1,903.36 |
| TOTAL CHECK | | | | | | | | 47,655.77 |
| A1111 | V196107 | 12/16/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 12/08/20-12/14/20 | %UMR20211214 | 122,992.36 |
| A1111 | V196115 | 12/16/20 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| A1111 | V196115 | 12/16/20 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,536.47 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,179.33 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,190.98 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 28.87 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 42.16 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 84.65 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 29.17 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 635.73 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 583.13 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,026.66 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,028.14 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 583.23 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 636.31 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,537.16 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,200.82 |
| A1111 | V196116 | 12/16/20 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,206.33 |
| TOTAL CHECK | | | | | | | | 14,655.16 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2151 HLTH SP L | | 467.76 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2140 HLTH IND B | | 282.43 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2149 HSA DIFF | | 84.00 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2111 HLTH SPO P | | 2,759.72 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2113 HLTH FAM P | | 2,969.79 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2141 HLTH SPO B | | 3,050.58 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2153 HLTH FAM L | | 630.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2140 HLTH IND B | | 282.43 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2151 HLTH SP L | | 470.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2149 HSA DIFF | | 40.00 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2147 HLTH FAM B | | 685.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2113 HLTH FAM P | | 989.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2139 BASE DIFF | | 1,720.50 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2112 HLTH CHD P | | 2,515.98 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2111 HLTH SPO P | | 2,069.79 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2152 HLTH CHD L | | 2,079.65 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2150 HLTH IND L | | 3,437.59 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2141 HLTH SPO B | | 5,592.73 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2143 HLTH FAM B | | 7,545.23 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2110 HLTH INDPR | | 64,634.75 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2142 HLTH CHD B | | 5,894.59 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2142 HLTH CHD B | | 32,646.96 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2110 HLTH INDPR | | 109,533.69 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2153 HLTH FAM L | | 4,416.51 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2139 BASE DIFF | | 4,603.50 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2152 HLTH CHD L | | 3,327.44 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2112 HLTH CHD P | | 12,448.60 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2150 HLTH IND L | | 6,875.18 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2143 HLTH FAM B | | 16,462.32 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2110 HLTH INDPR | | 164.46 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2111 HLTH SPO P | | 2,069.79 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2152 HLTH CHD L | | 2,079.65 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2139 BASE DIFF | | 1,720.50 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2112 HLTH CHD P | | 2,489.72 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2147 HLTH FAM B | | 685.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2113 HLTH FAM P | | 989.93 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2143 HLTH FAM B | | 7,545.23 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2110 HLTH INDPR | | 63,976.89 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2150 HLTH IND L | | 3,437.59 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2141 HLTH SPO B | | 5,592.73 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2142 HLTH CHD B | | 5,894.59 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2140 HLTH IND B | | 282.43 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2151 HLTH SP L | | 470.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2153 HLTH FAM L | | 630.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2149 HSA DIFF | | 40.00 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | 16 | DED:2110 HLTH INDPR | | 986.79 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | 16 | DED:2151 HLTH SP L | | 3.17 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 16 | 16 | DED:2110 HLTH INDPR | | 986.79 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2140 HLTH IND B | | 282.43 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2151 HLTH SP L | | 470.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2149 HSA DIFF | | 84.00 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2111 HLTH SPO P | | 2,759.72 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2113 HLTH FAM P | | 2,969.79 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2141 HLTH SPO B | | 2,033.72 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2150 HLTH IND L | | 6,875.18 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2153 HLTH FAM L | | 4,416.51 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2139 BASE DIFF | | 4,417.50 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2152 HLTH CHD L | | 3,327.44 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2143 HLTH FAM B | | 17,834.18 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2112 HLTH CHD P | | 13,667.20 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2110 HLTH INDPR | | 111,507.27 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2142 HLTH CHD B | | 30,833.24 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2120 HLTH IND P | | 328.93 |
| A1111 | V196127 | 12/16/20 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2110 HLTH INDPR | | 164.46 |
| TOTAL CHECK | | | | | | | | 601,526.78 |
| A1111 | V196128 | 12/16/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 51.66 |
| A1111 | V196128 | 12/16/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 17,529.96 |
| A1111 | V196128 | 12/16/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 103.32 |
| A1111 | V196128 | 12/16/20 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 103.32 |
| A1111 | V196128 | 12/16/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 8,902.74 |
| A1111 | V196128 | 12/16/20 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 51.66 |
| A1111 | V196128 | 12/16/20 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 17,392.20 |
| A1111 | V196128 | 12/16/20 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 8,971.62 |
| TOTAL CHECK | | | | | | | | 53,106.48 |
| A1111 | V196129 | 12/16/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,376.72 |
| A1111 | V196129 | 12/16/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,423.20 |
| A1111 | V196129 | 12/16/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 30.96 |
| A1111 | V196129 | 12/16/20 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,335.44 |
| A1111 | V196129 | 12/16/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 61.92 |
| A1111 | V196129 | 12/16/20 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 61.92 |
| A1111 | V196129 | 12/16/20 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,505.76 |
| A1111 | V196129 | 12/16/20 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 30.96 |
| TOTAL CHECK | | | | | | | | 31,826.88 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 15.54 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|--------------|-----------|
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 7.77 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,516.70 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,084.51 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 438.36 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 149.20 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 17.10 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 239.10 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,010.48 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,458.00 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 54.00 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 31.08 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 54.00 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 31.08 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2211 DEN SPO HI | | 0.28 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 637.79 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,286.71 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,134.33 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 29.72 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 95.64 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 606.96 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 111.90 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 208.04 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 15.54 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 15.54 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 7.77 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,423.46 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,085.39 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,317.79 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 95.64 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 111.90 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 606.96 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 208.04 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 638.67 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,134.00 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 29.72 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 15.54 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,457.67 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 149.20 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 270.98 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 438.08 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 17.10 |
| A1111 | V196134 | 12/16/20 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,010.48 |
| TOTAL CHECK | | | | | | | | 34,267.76 |
| A1111 | V196135 | 12/16/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 10,660.31 |
| A1111 | V196135 | 12/16/20 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 12/20/20ACH TRANS FEE | 12/20/20-FEE | 0.50 |
| A1111 | V196135 | 12/16/20 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 200.00 |
| A1111 | V196135 | 12/16/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 44,959.68 |
| A1111 | V196135 | 12/16/20 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 95.01 |
| TOTAL CHECK | | | | | | | | 55,915.50 |
| A1111 | V196138 | 12/16/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 342.37 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V196138 | 12/16/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,887.70 |
| A1111 | V196138 | 12/16/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 786.14 |
| A1111 | V196138 | 12/16/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 69,518.40 |
| A1111 | V196138 | 12/16/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 749.92 |
| A1111 | V196138 | 12/16/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 69,882.83 |
| A1111 | V196138 | 12/16/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 318.43 |
| A1111 | V196138 | 12/16/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,875.81 |
| TOTAL CHECK | | | | | | | | 145,361.60 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 2,731.54 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,599.62 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 140.82 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 499,588.54 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 961.65 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,683.72 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 52.99 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 944.04 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1001 B TEA RET | | 900.09 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1003 BACKTR 2/3 | | 372.30 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 476,037.60 |
| A1111 | V196139 | 12/16/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 3,123.98 |
| TOTAL CHECK | | | | | | | | 996,136.89 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 6,555.65 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 474.06 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,462.01 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,366.12 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 7.70 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 171.60 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 85.80 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 64.45 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 12.84 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 6.76 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.85 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 6.00 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.17 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.72 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 43.93 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 29.96 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 111.82 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 385.80 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 285.30 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,969.40 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,133.28 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 4.40 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 12.84 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 6.00 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 6.79 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.20 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|-------------|------------|
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.12 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.17 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.85 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 6,558.78 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 121.42 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 44.00 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 33.40 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,138.59 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 386.44 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 256.60 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 4.40 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,994.85 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.18 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.72 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,461.71 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,359.08 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 474.06 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 171.57 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 85.85 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 64.42 |
| A1111 | V196140 | 12/16/20 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 7.70 |
| TOTAL CHECK | | | | | | | | 28,393.61 |
| A1111 | V196149 | 12/16/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 337.50 |
| A1111 | V196149 | 12/16/20 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,085.02 |
| TOTAL CHECK | | | | | | | | 1,422.52 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 7,648.06 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 42,658.50 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 114,941.13 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 605.62 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 453.36 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 224.56 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 142.22 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 234.74 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 54.90 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FM MED W/H TX | | 13.96 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FI FICA TAX | | 59.60 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 13,209.66 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 29,863.87 |
| A1111 | V196150 | 12/16/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 56,428.00 |
| TOTAL CHECK | | | | | | | | 266,538.18 |
| A1111 | V196152 | 12/16/20 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| A1111 | V196152 | 12/16/20 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | BLEACH & GAIN FOR WH | 85635624 | 362.00 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | RETURN TRASH CAN (1) | 925772 | -20.00 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | HOSE CLAMP | 47028269 | 4.65 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SCOTCH MOUNTING | 85115532 | 8.35 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | BLADE | 478686690 | 14.19 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|------------|
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | KITCHEN PART | 71149244 | 18.99 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 85806410 | 27.36 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | LIGHTS FOR SHIRLEY DE | 85767773 | 37.18 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | DOUS DOUBLE | 82366600 | 45.56 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | PPE TRASH CANS FOR N | 313226600 | 1,992.16 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SALES TAX REFUNDED BF | 95213834 | -22.66 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | 50LB CONCRETE MIX | 28204415 | 307.63 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | DOOR STOP KICK | 85497744 | 32.41 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SCH JEROME WORK ORDERS | 85427914 | 59.89 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | COVER PLATES (JEROME) | 85279960 | 17.76 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | PLUMBING PARTS FOR PLU | 85209936 | 82.17 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | HOT WATER PARTS FOR WA | 47599077 | 380.66 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | HOT WATER PARTS FOR WA | 2005729 | 14.50 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | REPAIR TOILET AT BRIDG | 85014062 | 41.79 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | PAINT ROOM SHELVING | 47146337 | 314.62 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | BOOK CART @BH | 47947585 | 28.80 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | BOOK CART @BH | 47947134 | 331.45 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | MOP HEADS | 47197018 | 345.20 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | BH/SHELVING | 85280550 | 73.12 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ELECTRIC FOR MAINT/TRA | 47275670 | 450.63 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | WD 40 | 85628741 | 12.06 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | GLOVES (MAINT) | 85628833 | 23.23 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ELECTRIC SUPPLIES | 47797494 | 21.26 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ADHESIVE & TRANSITION | 85136940 | 144.76 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ELECTRICAL SUPPLIES | 85309369 | 118.18 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | STOCK FOR MAINT WAREHO | 85766247 | 81.87 |
| A1111 | V196184 | 12/31/20 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | INSULATION | 47840078 | 79.72 |
| TOTAL CHECK | | | | | | | | 5,429.49 |
| A1111 | V196207 | 12/18/20 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 135.00 |
| A1111 | V196207 | 12/18/20 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 2,100.00 |
| TOTAL CHECK | | | | | | | | 2,235.00 |
| A1111 | V196208 | 12/18/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 12/01/20-12/15/20 | 996008 | 146,114.01 |
| A1111 | V196208 | 12/18/20 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 12/01/20-12/15/20 | 999289 | 250.00 |
| TOTAL CHECK | | | | | | | | 146,364.01 |
| A1111 | V196209 | 12/18/20 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 12,295.74 |
| A1111 | V196210 | 12/18/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 2,613.86 |
| A1111 | V196210 | 12/18/20 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 818.54 |
| TOTAL CHECK | | | | | | | | 3,432.40 |
| A1111 | V196212 | 12/18/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 122.74 |
| A1111 | V196212 | 12/18/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 425.67 |
| A1111 | V196212 | 12/18/20 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 524.82 |
| A1111 | V196212 | 12/18/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 3,058.16 |
| A1111 | V196212 | 12/18/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 5,524.64 |
| A1111 | V196212 | 12/18/20 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 13,075.86 |
| TOTAL CHECK | | | | | | | | 22,731.89 |
| A1111 | V196213 | 12/21/20 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 12/15/20-12/21/20 | %UMR20211221 | 235,386.74 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-------------------------|--------------|-----------|
| A1111 | V196214 | 12/28/20 | 114200 | FUND 15 UMR MED PMTS: "o | 1525210800000001 | CL 12/22/20-12/28/20 | %UMR20211228 | 36,280.34 |
| A1111 | V196215 | 12/28/20 | 114200 | UMR - BMO: ADMIN FEES | 11 | UMR-JAN 2021 ADM FEE | 0010419474 | 36,053.72 |
| A1111 | V196216 | 12/28/20 | 114200 | UMR - BMO: SUN LIFE STOP | 11 | UMR-JAN 2021STOP/LOSS | 0010419473 | 68,959.62 |
| A1111 | V196217 | 01/06/21 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| A1111 | V196217 | 01/06/21 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421100000001 | 13470-68021 L&C | %1/21AMEREN | 345.46 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125420805000001 | 17602-18122 MAINTENANC | %1/21AMEREN | 153.40 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125520852000001 | 17602-18122 TRANSPORTA | %1/21AMEREN | 153.40 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125423000000001 | 20030-20008 HARDIN | %1/21AMEREN | 2,269.00 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125424040000001 | 103100-09610 BLACKHURST | %1/21AMEREN | 2,696.46 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125424120000001 | 113391-10115 MONROE | %1/21AMEREN | 38.14 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421050000001 | 187846-00112 SCHS | %1/21AMEREN | 322.44 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421100000001 | 193421-17114 L&C | %1/21AMEREN | 111.92 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421050000001 | 197846-00120 SCHS | %1/21AMEREN | 21.55 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125424080000001 | 199500-09516 LINCOLN | %1/21AMEREN | 1,743.28 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125423010000001 | 122100-09914 JEFFERSON | %1/21AMEREN | 7,121.68 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421075000001 | 123100-09814 SCW | %1/21AMEREN | 13,055.48 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125424080000001 | 123863-17116 LINCOLN | %1/21AMEREN | 21.32 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125420805000001 | 126200-04036 MAINTENANC | %1/21AMEREN | 1,264.21 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125520852000001 | 126200-04036 TRANSPORTA | %1/21AMEREN | 1,264.21 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125424140000001 | 132900-09210 NULL | %1/21AMEREN | 4,200.70 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125424045000001 | 133200-05415 COVERDELL | %1/21AMEREN | 3,044.86 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125424060000001 | 134900-03515 HARRIS | %1/21AMEREN | 4,184.88 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421075000001 | 142831-19024 SCW | %1/21AMEREN | 686.77 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125420800000001 | 142900-09317 ADMIN | %1/21AMEREN | 2,752.86 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421075000001 | 147421-18119 SCW | %1/21AMEREN | 27.63 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125427500000001 | 149746-03138 ECC | %1/21AMEREN | 2,268.72 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421050000001 | 151010-06112 SCHS | %1/21AMEREN | 13,964.48 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125424120000001 | 152100-09118 MONROE | %1/21AMEREN | 4,573.44 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421050000001 | 152846-01115 SCHS | %1/21AMEREN | 1,096.53 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421100000001 | 155100-02225 L&C | %1/21AMEREN | 3,161.20 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421050000001 | 156646-05114 SCHS | %1/21AMEREN | 25.95 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421075000001 | 157391-16116 SCW | %1/21AMEREN | 841.99 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421075000001 | 157421-18118 SCW | %1/21AMEREN | 11.24 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125423000000001 | 162430-29007 HARDIN | %1/21AMEREN | 1,804.22 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125421100000001 | 165100-02313 L&C | %1/21AMEREN | 1,723.32 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125424140000001 | 169575-15110 NULL | %1/21AMEREN | 21.01 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125423000000001 | 171291-17117 HARDIN | %1/21AMEREN | 27.63 |
| A1111 | V196218 | 01/06/21 | 100113 | AMEREN MISSOURI | 1125423000000001 | 182100-09419 HARDIN | %1/21AMEREN | 3,491.92 |
| TOTAL CHECK | | | | | | | | 78,491.30 |
| A1111 | V196224 | 01/06/21 | 114200 | FUND 15 UMR MED PMTS: "o | 1525210800000001 | CL 12/29/20-01/04/21 | %UMR20210104 | 50,863.41 |
| A1111 | V196233 | 01/06/21 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 101/05/21ACH TRANS FEE | 01/05/21-FEE | 0.50 |
| A1111 | V196233 | 01/06/21 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 10,165.86 |
| A1111 | V196233 | 01/06/21 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 44,347.14 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|------------|
| A1111 | V196233 | 01/06/21 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 91.00 |
| A1111 | V196233 | 01/06/21 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 216.00 |
| TOTAL CHECK | | | | | | | | 54,820.50 |
| A1111 | V196235 | 01/06/21 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 12/16/20-12/31/20 | 1003357 | 132,204.45 |
| A1111 | V196235 | 01/06/21 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 12/16/20-12/31/20 | 1005901 | 2,201.50 |
| TOTAL CHECK | | | | | | | | 134,405.95 |
| A1111 | V196242 | 01/06/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 28,076.59 |
| A1111 | V196242 | 01/06/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 10,408.33 |
| A1111 | V196242 | 01/06/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 1/5 - HSA: KBANISTER | 01/05-BANIST | -500.00 |
| A1111 | V196242 | 01/06/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 1/5 - HSA: CEISENBEIS | 01/05-WISENB | -500.00 |
| TOTAL CHECK | | | | | | | | 37,484.92 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 345.78 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 1,123.80 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 518.87 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 134.61 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 224.86 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 52.58 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FM MED W/H TX | | 13.96 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FI FICA TAX | | 59.60 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 12,737.84 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 28,526.88 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 54,462.96 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 7,485.50 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 113,049.91 |
| A1111 | V196243 | 01/06/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 42,374.34 |
| TOTAL CHECK | | | | | | | | 261,111.49 |
| A1111 | V196244 | 01/06/21 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| A1111 | V196244 | 01/06/21 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V196246 | 01/06/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 1/5 + HSA: KBANISTER | 01/05+BANIST | 500.00 |
| A1111 | V196247 | 01/06/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 1/5 + HSA:CEISENBEIS | 01/05+WISENB | 500.00 |
| A1111 | V196248 | 01/13/21 | 115913 | JOSEPH CALLAHAN | 1113611100000111 | MILES TO PEARSON VUE T | %011321JC | 11.23 |
| A1111 | V196249 | 01/13/21 | 115072 | ANNE GROSS | 1135117500000003 | FALL SEMESTER HOME PAT | %FALL21-AG | 116.88 |
| A1111 | V196250 | 01/13/21 | 115848 | JASON D LOVE JR | 1125461050000001 | BASKETBALL SECURITY 12 | %LOVE12-81-6 | 122.50 |
| A1111 | V196250 | 01/13/21 | 115848 | JASON D LOVE JR | 1125461050000001 | BASKETBALL SECURITY 12 | %LOVE12-81-6 | 122.50 |
| A1111 | V196250 | 01/13/21 | 115848 | JASON D LOVE JR | 1125461050000001 | WRESTLING SECURITY 1-5 | %LOVE12-81-6 | 140.00 |
| A1111 | V196250 | 01/13/21 | 115848 | JASON D LOVE JR | 1125461050000001 | BASKETBALL SECURITY 1- | %LOVE12-81-6 | 105.00 |
| TOTAL CHECK | | | | | | | | 490.00 |
| A1111 | V196251 | 01/13/21 | 102223 | CYNTHIA KEDL | 1135117500000003 | FALL SEMESTER - PAT HO | %FALL21-CIK | 31.39 |
| A1111 | V196252 | 01/13/21 | 113900 | CHERYL KEIM | 1135117500000003 | FALL SEMESTER - PAT HO | %FALL21-CHK | 60.24 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-------------------------|--------------|------------|
| A1111 | V196253 | 01/13/21 | 102219 | TRACY KEINRATH | 1135117500000003 | FALL MILEAGE REIMBURSE | %FALL21-TK | 47.90 |
| A1111 | V196254 | 01/13/21 | 102689 | STEPHEN POLSTER | 1125461075000001 | SCW BASKETBALL SECURIT | %SCW121020 | 350.00 |
| A1111 | V196255 | 01/13/21 | 111653 | TONIA CULP | 1125461050000001 | BASKETBALL SECURITY 12 | %CULP12-1118 | 122.50 |
| A1111 | V196255 | 01/13/21 | 111653 | TONIA CULP | 1125461050000001 | BASKETBALL SECURITY | %CULP12-1118 | 122.50 |
| A1111 | V196255 | 01/13/21 | 111653 | TONIA CULP | 1125460800000001 | SECURITY BBALL GAMES-S | %TC111653 | 210.00 |
| A1111 | V196255 | 01/13/21 | 111653 | TONIA CULP | 1125460800000001 | SECURITY BBALL GAME SC | %TC111653-1 | 105.00 |
| A1111 | V196255 | 01/13/21 | 111653 | TONIA CULP | 1125461050000001 | BB SEC SEE PO20214104 | %CULP12-8 | 122.50 |
| TOTAL CHECK | | | | | | | | 682.50 |
| A1111 | V196256 | 01/13/21 | 113438 | WENDY SANGINITI | 1125461050000001 | BASKETBALL SECURITY 12 | %SANGINITI12 | 140.00 |
| A1111 | V196256 | 01/13/21 | 113438 | WENDY SANGINITI | 1125460800000001 | SECURITY SCW WRESTLING | %WS113438 | 105.00 |
| TOTAL CHECK | | | | | | | | 245.00 |
| A1111 | V196259 | 01/13/21 | 112774 | CAREHERE LLC | 1526450900000001 | 101/01 FEES 858@\$19.99 | INV46445 | 17,151.42 |
| A1111 | V196259 | 01/13/21 | 112774 | CAREHERE LLC | 1526450900000001 | 101/0/121 COPAY | INV46702 | 94.85 |
| A1111 | V196259 | 01/13/21 | 112774 | CAREHERE LLC | 1526450900000001 | 101/0/21 LAB ANALYSIS | INV46702 | 5,468.24 |
| A1111 | V196259 | 01/13/21 | 112774 | CAREHERE LLC | 1526450900000001 | 101/01/21 MEDICATION | INV46702 | 2,339.56 |
| A1111 | V196259 | 01/13/21 | 112774 | CAREHERE LLC | 1526450900000001 | 101/01/21PERSONNEL+LIC | INV46702 | 17,707.60 |
| A1111 | V196259 | 01/13/21 | 112774 | CAREHERE LLC | 1526450900000001 | 101/01/21 SUPPLIES | INV46702 | 1,196.97 |
| A1111 | V196259 | 01/13/21 | 112774 | CAREHERE LLC | 1526450900000001 | 101/01/21 SUPPLIES: VA | INV46702 | 1,065.61 |
| TOTAL CHECK | | | | | | | | 45,024.25 |
| A1111 | V196260 | 01/13/21 | 109655 | CHARTWELLS DINING SERVIC | 5525620880000001 | DEC 2020 NETOP COST | X087910321 | 149,676.70 |
| A1111 | V196262 | 01/13/21 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001 | MONTHLY LEET CHARGES | FBN4121772 | 9,697.34 |
| A1111 | V196263 | 01/13/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 1/21 HEALTH PREM RETI | 01/21R/C-PRM | 57,189.44 |
| A1111 | V196263 | 01/13/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 1/21 HEALTH PREM COBR | 01/21R/C-PRM | 1,516.96 |
| TOTAL CHECK | | | | | | | | 58,706.40 |
| A1111 | V196264 | 01/13/21 | 114203 | FUND 15 SUN S/L | 11 | 1/21 S/L FEE RETIREES | 1/21R/C-SL | 6,299.28 |
| A1111 | V196264 | 01/13/21 | 114203 | FUND 15 SUN S/L | 11 | 1/21 S/L FEE COBRA | 1/21R/C-SL | 161.52 |
| TOTAL CHECK | | | | | | | | 6,460.80 |
| A1111 | V196265 | 01/13/21 | 114201 | FUND 15 UMR ADM FEES | 11 | 1/21 RET ADMIN FEES | 1/21 R/C-ADM | 3,296.28 |
| A1111 | V196265 | 01/13/21 | 114201 | FUND 15 UMR ADM FEES | 11 | 1/21 ADMIN FEES COBRA | 1/21 R/C-ADM | 84.52 |
| TOTAL CHECK | | | | | | | | 3,380.80 |
| A1111 | V196266 | 01/13/21 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 01/05/21-01/11/21 | %UMR20210111 | 124,178.26 |
| A1111 | V196268 | 01/13/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | 1/21-COBRA-DENTAL | 1/21 R/C-DEN | 132.62 |
| A1111 | V196268 | 01/13/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | 1/21 ACTIVE-DENTAL | 1/21 R/C-DEN | 12,542.86 |
| TOTAL CHECK | | | | | | | | 12,675.48 |
| A1111 | V196272 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 2/21KELLER.PA JAN-COL | 2/21R/C-PRM | 659.98 |
| A1111 | V196272 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 2/21 HEALTH PREM COBR | 2/21R/C-PRM | 951.98 |
| A1111 | V196272 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 2/21 HOLLIS, H JAN-RE | 2/21R/C-PRM | -564.98 |
| A1111 | V196272 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 2/21 HEALTH PREM RETI | 2/21R/C-PRM | 57,189.44 |
| TOTAL CHECK | | | | | | | | 58,236.42 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-----------------------|-----------------------|--------------|------------|
| A1111 | V196273 | 01/20/21 | 114203 | FUND 15 SUN S/L | 11 | 2/21 S/L FEE COBRA | 2/21R/C-SL | 80.76 |
| A1111 | V196273 | 01/20/21 | 114203 | FUND 15 SUN S/L | 11 | HOLLIS,H -JAN REF | 2/21R/C-SL | -80.76 |
| A1111 | V196273 | 01/20/21 | 114203 | FUND 15 SUN S/L | 11 | 2/21 S/L FEE RETIREES | 2/21R/C-SL | 6,299.28 |
| A1111 | V196273 | 01/20/21 | 114203 | FUND 15 SUN S/L | 11 | KELLER, P-JAN COLL | 2/21R/C-SL | 80.76 |
| TOTAL CHECK | | | | | | | | 6,380.04 |
| A1111 | V196274 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 11 | HOLLIS, H-JAN REF | 2/21 R/C-ADM | -42.26 |
| A1111 | V196274 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 11 | KELLER,P-JAN COLL | 2/21 R/C-ADM | 42.26 |
| A1111 | V196274 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 11 | 2/21 ADMIN COBRA FEES | 2/21 R/C-ADM | 42.26 |
| A1111 | V196274 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 11 | 2/21 RET ADMIN FEES | 2/21 R/C-ADM | 3,296.28 |
| TOTAL CHECK | | | | | | | | 3,338.54 |
| A1111 | V196275 | 01/20/21 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001CL | 01/12/21-01/19/21 | %UMR20210119 | 108,473.63 |
| A1111 | V196276 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | 2/21-COBRA-DENTAL | 2/21 R/C-DEN | 113.98 |
| A1111 | V196276 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | KELLER, P-JAN COLL | 2/21 R/C-DEN | 33.88 |
| A1111 | V196276 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | KLEINSCHMIDT, D-JAN R | 2/21 R/C-DEN | -40.46 |
| A1111 | V196276 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | HOLLIS, H-JAN REF | 2/21 R/C-DEN | -18.64 |
| A1111 | V196276 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | 2/21 ACTIVE-DENTAL | 2/21 R/C-DEN | 12,502.40 |
| TOTAL CHECK | | | | | | | | 12,591.16 |
| A1111 | V196277 | 01/20/21 | 114898 | SECURITY TITLE INSURANCE | 1440211050000001809 | LINDENDWOOD | 37317SEC | 96,095.77 |
| A1111 | V196279 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 11.90 |
| A1111 | V196280 | 01/20/21 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,292.50 |
| A1111 | V196280 | 01/20/21 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 4,042.50 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,072.87 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 666.69 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 592.79 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 49.97 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 62.60 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,517.78 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 62.60 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 49.97 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,687.80 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,204.40 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,232.53 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 592.32 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 676.17 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,076.21 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,190.07 |
| A1111 | V196281 | 01/20/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,213.77 |
| TOTAL CHECK | | | | | | | | 15,116.26 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS **USE ALT VEN | 1123210814000001CAPS | INTERVIEWS-COFFEE | P87-1 | 13.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS **USE ALT VEN | 1123210814000001ADMIN | MEETING-WATER BO | P87-2 | 17.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS **USE ALT VEN | 1123210814000001ADMIN | MEETING-CAN SODA | P87-2 | 13.30 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|--------------------------------|------------------------|-------------|------------|
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | ADMIN MEETING-BOTTLE S | P87-2 | 1.25 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | CAPS MEETING-WATER BOT | P87-3 | 6.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | CAPS MEETING-CAN SODA | P87-3 | 18.05 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | BOE MEETING-BOTTLE WAT | P87-5 | 9.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | BOE MEETING-CAN SODA | P87-5 | 9.50 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | INV. P87-4 BOE MEETING | P87-4 | 100.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-4 BOE MEETING 3/12 | P87-4 | 10.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-4 BOE MEETING 3/12 | P87-4 | 1.25 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-4 BOE MEETING 3/12 | P87-4 | 9.50 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-8 BOE MEETING 8/13 | P87-8 | 12.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-8 BOE MEETING 8/13 | P87-8 | 15.20 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-9 ADMIN MEETING 9/ | P87-9 | 9.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-9 ADMIN MEETING 9/ | P87-9 | 18.05 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-9 ADMIN MEETING 9/ | P87-9 | 2.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-10 BOE MEETING 9/1 | P87-10 | 4.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-10 BOE MEETING 9/1 | P87-10 | 10.45 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-11 CAPS MEETING 9/ | P87-11 | 2.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-11 CAPS MEETING 9/ | P87-11 | 0.95 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-12 ADMIN MEETING 1 | P87-12 | 8.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-12 ADMIN MEETING 1 | P87-12 | 19.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-12 ADMIN MEETING 1 | P87-12 | 1.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-12 ADMIN MEETING 1 | P87-12 | 13.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-13 LINCOLN BLUE RI | P87-13 | 24.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-13 LINCOLN BLUE RI | P87-13 | 44.65 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-14 BOE MEETING 10/ | P87-14 | 4.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-14 BOE MEETING 10/ | P87-14 | 10.45 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-16 CO TASK FORCE S | P87-16 | 33.00 |
| A1111 | V196291 | 01/20/21 | 109655 | CHARTWELLS | **USE ALT VEN 1123210814000001 | P87-16 CO TASK FORCE S | P87-16 | 22.80 |
| TOTAL CHECK | | | | | | | | 461.40 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2113 HLTH FAM P | | 1,000.99 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2110 HLTH INDPR | | 64,183.06 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2141 HLTH SPO B | | 5,637.39 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2142 HLTH CHD B | | 5,934.37 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2143 HLTH FAM B | | 6,934.90 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2111 HLTH SPO P | | 2,087.97 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2152 HLTH CHD L | | 2,525.94 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2112 HLTH CHD P | | 3,139.63 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2150 HLTH IND L | | 3,209.88 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2142 HLTH CHD B | | 29,215.36 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2143 HLTH FAM B | | 18,724.23 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2110 HLTH INDPR | | 109,886.67 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2112 HLTH CHD P | | 11,920.13 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2150 HLTH IND L | | 8,024.70 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2153 HLTH FAM L | | 6,384.90 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2152 HLTH CHD L | | 4,898.38 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2141 HLTH SPO B | | 2,562.45 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | | DED:2113 HLTH FAM P | | 3,002.97 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2141 HLTH SPO B | | 5,637.39 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2143 HLTH FAM B | | 8,321.88 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2110 HLTH INDPR | | 64,843.04 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | | DED:2111 HLTH SPO P | | 2,087.97 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2152 HLTH CHD L | | 2,525.94 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2112 HLTH CHD P | | 3,137.45 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2150 HLTH IND L | | 3,209.88 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2142 HLTH CHD B | | 5,934.37 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2147 HLTH FAM B | | 693.49 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2153 HLTH FAM L | | 638.49 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2139 BASE DIFF | | 855.00 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2151 HLTH SP L | | 475.99 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2120 HLTH IND P | | 329.99 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2151 HLTH SP L | | 475.99 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2141 HLTH SPO B | | 1,537.47 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2112 HLTH CHD P | | 11,922.31 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2143 HLTH FAM B | | 18,724.23 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2150 HLTH IND L | | 8,024.70 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2142 HLTH CHD B | | 29,215.36 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2153 HLTH FAM L | | 6,379.81 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2111 HLTH SPO P | | 3,479.95 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2113 HLTH FAM P | | 3,002.97 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2139 BASE DIFF | | 2,185.00 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2110 HLTH INDPR | | 109,886.67 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2152 HLTH CHD L | | 5,205.38 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2110 HLTH INDPR | | 164.99 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2120 HLTH IND P | | 329.99 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 16 | 16 | DED:2110 HLTH INDPR | | 989.97 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2151 HLTH SP L | | 475.99 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2111 HLTH SPO P | | 2,087.97 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2139 BASE DIFF | | 2,280.00 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 16 | 16 | DED:2110 HLTH INDPR | | 989.97 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2110 HLTH INDPR | | 164.99 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2120 HLTH IND P | | 329.99 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2153 HLTH FAM L | | 643.58 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2147 HLTH FAM B | | 693.49 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2151 HLTH SP L | | 475.99 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2120 HLTH IND P | | 329.99 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2139 BASE DIFF | | 902.50 |
| A1111 | V196300 | 01/20/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2113 HLTH FAM P | | 1,000.99 |
| TOTAL CHECK | | | | | | | | 600,995.00 |
| A1111 | V196301 | 01/20/21 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 60.57 |
| A1111 | V196301 | 01/20/21 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 121.14 |
| A1111 | V196301 | 01/20/21 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 121.14 |
| A1111 | V196301 | 01/20/21 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 60.57 |
| A1111 | V196301 | 01/20/21 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 20,513.04 |
| A1111 | V196301 | 01/20/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 10,680.51 |
| A1111 | V196301 | 01/20/21 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 20,513.04 |
| A1111 | V196301 | 01/20/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 10,518.99 |
| TOTAL CHECK | | | | | | | | 62,589.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|-----------|
| A1111 | V196302 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,504.37 |
| A1111 | V196302 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,734.04 |
| A1111 | V196302 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,588.89 |
| A1111 | V196302 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,734.04 |
| A1111 | V196302 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 31.69 |
| A1111 | V196302 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 63.39 |
| A1111 | V196302 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 63.39 |
| A1111 | V196302 | 01/20/21 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 31.69 |
| TOTAL CHECK | | | | | | | | 32,751.50 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 8.47 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 33.88 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 58.86 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 441.12 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 225.94 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 182.07 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 37.28 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,068.87 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,606.16 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 771.96 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 790.08 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 259.12 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 161.84 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 52.14 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 32.39 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 58.86 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 33.88 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 8.47 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,827.36 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,689.42 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,557.40 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,068.87 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 514.64 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 225.94 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 141.61 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 37.28 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,354.36 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,531.99 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,827.36 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,557.98 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 121.38 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 259.12 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 52.14 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 32.39 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 771.96 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 789.50 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,353.78 |
| A1111 | V196308 | 01/20/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,464.23 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 323
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|------------|
| TOTAL CHECK | | | | | | | | 38,077.86 |
| A1111 | V196309 | 01/20/21 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 10,854.63 |
| A1111 | V196309 | 01/20/21 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 101/20/21ACH TRANS FEE | 01/20/21-FEE | 0.50 |
| A1111 | V196309 | 01/20/21 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 43,636.87 |
| A1111 | V196309 | 01/20/21 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 108.50 |
| A1111 | V196309 | 01/20/21 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 588.00 |
| A1111 | V196309 | 01/20/21 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 185.00 |
| TOTAL CHECK | | | | | | | | 55,373.50 |
| A1111 | V196316 | 01/20/21 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 01/01/21-01/15/21 | 1012746 | 137,923.88 |
| A1111 | V196316 | 01/20/21 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 01/01/21-01/15/21 | 1016019 | 250.00 |
| TOTAL CHECK | | | | | | | | 138,173.88 |
| A1111 | V196317 | 01/20/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 34.32 |
| A1111 | V196317 | 01/20/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 382.18 |
| A1111 | V196317 | 01/20/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,900.06 |
| A1111 | V196317 | 01/20/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 70,994.72 |
| A1111 | V196317 | 01/20/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1011 B NON TEA | | -480.90 |
| A1111 | V196317 | 01/20/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 69,916.12 |
| A1111 | V196317 | 01/20/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | FASCAP SWETZEL 76981 | FCRSEW20 | 183.48 |
| A1111 | V196317 | 01/20/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 747.82 |
| A1111 | V196317 | 01/20/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 333.30 |
| A1111 | V196317 | 01/20/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,954.34 |
| A1111 | V196317 | 01/20/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 678.56 |
| TOTAL CHECK | | | | | | | | 146,644.00 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 946.62 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 946.62 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 119.02 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | FASCAP PJOHNST 73608 | FCRPSJ21 | 208.71 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | FASCAP PJOHNST 73610 | FCRPSJ21 | 571.65 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,745.42 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 7.68 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,604.50 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 2,991.84 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 483,382.99 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 2,991.84 |
| A1111 | V196318 | 01/20/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 472,059.60 |
| TOTAL CHECK | | | | | | | | 975,576.49 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,588.43 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 5,601.72 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 7.15 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 174.48 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,136.56 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 859.62 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.44 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.60 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 66.26 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 89.10 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 5,598.42 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|---------------------|-----------------------|--------------|-----------|
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,677.06 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 36.23 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 45.11 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 130.99 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 318.32 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 379.42 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 3.85 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,180.84 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,689.33 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 3.85 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 130.99 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 329.80 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,182.18 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 376.14 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 36.28 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 45.10 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 11.13 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.89 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 5.02 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.44 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.60 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 8.88 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,560.97 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 6.05 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 168.48 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 61.71 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 89.09 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,132.20 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 852.80 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 8.88 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 11.13 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.89 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 5.02 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V196320 | 01/20/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| TOTAL CHECK | | | | | | | | 26,636.95 |
| A1111 | V196324 | 01/20/21 | 114898 | SECURITY TITLE INSURANCE | 1440211050000001809 | LINDENWOOD-ADD'L | 37317SEC/ADD | 169.60 |
| A1111 | V196331 | 01/20/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,483.59 |
| A1111 | V196331 | 01/20/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 408.33 |
| TOTAL CHECK | | | | | | | | 1,891.92 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 1,109.62 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 2,553.24 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 4,743.80 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 419.74 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 568.84 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|------------|
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 215.96 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 111,238.65 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 3,998.84 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 41,193.76 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 62.90 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 269.04 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 168.14 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 31.00 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 7.26 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 30,337.72 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 56,554.62 |
| A1111 | V196332 | 01/20/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 13,237.30 |
| TOTAL CHECK | | | | | | | | 266,710.43 |
| A1111 | V196334 | 01/20/21 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| A1111 | V196334 | 01/20/21 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V196370 | 01/22/21 | P109434 | WALGREENS (P-CARD) | 1111511075000111 | ADMIN CHRISTMAS CARDS | 060597187984 | 51.00 |
| A1111 | V196370 | 01/22/21 | P111611 | FREEDOM WELDING & FABR (| 1113611100427014 | STEEL FOR PROJECTS/TES | 4812 | 177.06 |
| A1111 | V196370 | 01/22/21 | P106286 | MSC (PCARD) | 1113611100427014 | TOOLING FOR HAAS LATHE | C34802453 | 729.52 |
| A1111 | V196370 | 01/22/21 | P106286 | MSC (PCARD) | 1113611100427014 | EXTERNAL RIGHT HAND IN | 38104303 | 417.33 |
| A1111 | V196370 | 01/22/21 | P106286 | MSC (PCARD) | 1113611100427014 | ER32 & DNA32 COLLET WR | 38104303 | 40.06 |
| A1111 | V196370 | 01/22/21 | P106286 | MSC (PCARD) | 1113611100427014 | ER32 & DNA32 COLLET WR | 36360513 | 284.80 |
| A1111 | V196370 | 01/22/21 | P114775 | HEALTH SCIENCE EDUCATORS | 1122131100427014 | HEALTH SCI EDUCATORS A | %113020HO/HR | 45.00 |
| A1111 | V196370 | 01/22/21 | P114775 | HEALTH SCIENCE EDUCATORS | 1122131100427014 | HEALTH SCI EDUCATORS A | %113020HO/HR | 45.00 |
| A1111 | V196370 | 01/22/21 | P113938 | DEMOULIN | 1114111075000061 | BAND UNIFORM GLOVES AN | 3004726 | 35.35 |
| A1111 | V196370 | 01/22/21 | P113938 | DEMOULIN | 1114111075000061 | BAND UNIFORM GLOVES AN | 3004693 | 89.19 |
| A1111 | V196370 | 01/22/21 | P113938 | DEMOULIN | 1114111075000061 | BAND UNIFORM GLOVES AN | 3004756 | 101.47 |
| A1111 | V196370 | 01/22/21 | P113938 | DEMOULIN | 1114111075000061 | ESTIMATED SHIPPING/HAN | 3004726 | 6.60 |
| A1111 | V196370 | 01/22/21 | P113938 | DEMOULIN | 1114111075000061 | ESTIMATED SHIPPING/HAN | 3004693 | 16.66 |
| A1111 | V196370 | 01/22/21 | P113938 | DEMOULIN | 1114111075000061 | ESTIMATED SHIPPING/HAN | 3004756 | 18.96 |
| A1111 | V196370 | 01/22/21 | P113938 | DEMOULIN | 1114111075000061 | COLORGUARD SPINNING RI | 1000023545 | 219.00 |
| A1111 | V196370 | 01/22/21 | P113938 | DEMOULIN | 1114111075000061 | ESTIMATED SHIPPING/HAN | 1000023545 | 25.57 |
| A1111 | V196370 | 01/22/21 | P114597 | ASAP LOCK & KEY | 1125420805000111 | INVOICE CRED 050005003 | 000036 | -10.80 |
| A1111 | V196370 | 01/22/21 | P114597 | ASAP LOCK & KEY | 1125420805000111 | KEY FOR GATE | 000037 | 10.00 |
| A1111 | V196370 | 01/22/21 | P114597 | ASAP LOCK & KEY | 1125420805000111 | INVOICE TO BE CREDITED | 000368 | 10.80 |
| A1111 | V196370 | 01/22/21 | P110014 | HARBOR FREIGHT TOOLS (P- | 1125420805000111 | CARGO STRAPS FOR BOX T | 03639933 | 64.91 |
| A1111 | V196370 | 01/22/21 | P110922 | CARTER-WATERS (P-CARD) | 1125420805000111 | TRANSP BUS PROJECT REB | 14415578-00 | 88.00 |
| A1111 | V196370 | 01/22/21 | P111305 | NORTHERN TOOL & EQUIP (P | 1125420805000111 | WHEEL FOR CART FOR SCW | 93301 | 49.48 |
| A1111 | V196370 | 01/22/21 | P109379 | ASBO INTERNATIONAL (P-CA | 1123210816000001 | WEBINAR- COMM, RISK MG | 51215 | 88.00 |
| A1111 | V196370 | 01/22/21 | P111313 | SOCIETY OF CERTIFIED INS | 1123210816000001 | CSRM WEBINAR COURSES | 000108601 | 164.00 |
| A1111 | V196370 | 01/22/21 | P101244 | MISSOURI DEPT OF REVENUE | 1125520852000012 | MVR R.DOBBSINS T.MALA | 20022564 | 6.89 |
| A1111 | V196370 | 01/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | BULBS 10027746 | 487130 | 38.40 |
| A1111 | V196370 | 01/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | KIT SWITCH,PARKING B | 486029 | 156.04 |
| A1111 | V196370 | 01/22/21 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000011 | RENTAL DISPENSER, WATE | 803537897 | 32.84 |
| A1111 | V196370 | 01/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 2X GLASS KIT & SHIP&HA | 486494 | 81.14 |
| A1111 | V196370 | 01/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 3X PIN CLEVIS, 5/16 CL | 486375 | 4.50 |
| A1111 | V196370 | 01/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 2X GLASS,MIRROR,CONVEX, | 487488 | 54.66 |
| A1111 | V196370 | 01/22/21 | P109679 | LOU FUSZ CHEVROLET (P-CA | 1125520852000011 | N-SWITCH | 605166735 | 38.62 |
| A1111 | V196370 | 01/22/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | 7X MEZ051C SEAL WARKE | 130196254 | 71.75 |
| A1111 | V196370 | 01/22/21 | P110014 | HARBOR FREIGHT TOOLS (P- | 1111114045000001 | 15 DRAWER CART | #P12757896 | -15.90 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 326
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|------------------------|--------------|----------|
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 1139124120451004 | STAFF HOLIDAY LUNCH | 031010 | 289.70 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114120000001 | RED VINYL | 9441022 | 19.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114120000001 | BLACK VINYL | 9441022 | 16.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114120000001 | BLUE VINYL | 9441022 | 18.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114120000001 | BLUE VINYL | 9441022 | 21.99 |
| A1111 | V196370 | 01/22/21 | P101849 | TARGET (P-CARD) | 1111114120000001 | KEURIG SINGLE SERVE CO | 250645 | 59.99 |
| A1111 | V196370 | 01/22/21 | P107415 | PAYPAL (P-CARD) | 1123291100000441 | REF PO20213543 COTVL C | E5252 | 20.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1113411100427014 | REF PO20213869 SHOECOV | 114-9925301- | 21.98 |
| A1111 | V196370 | 01/22/21 | P114322 | SPIRE | 1125421100000201 | SPIRE GAS SVC FOR 38EX | %120320HOU | 31.96 |
| A1111 | V196370 | 01/22/21 | P100431 | DELTA GASES (P-CARD) | 1113611100427014 | WELDING GASES, TORCH T | 0402326 | 1,073.61 |
| A1111 | V196370 | 01/22/21 | P100781 | HACKMAN LUMBER CO (P-CAR | 1113611100000201 | SCREENS,CASINGS | 590216/217 | 1,403.48 |
| A1111 | V196370 | 01/22/21 | P114728 | WWW.SIMPLETEXTING.COM | 1121221100427014 | MONTHLY TEXTING SERVIC | %ST-10 | 21.25 |
| A1111 | V196370 | 01/22/21 | P107710 | CORPORATE SEASONINGS | 1113611100000111 | FOOD-P 30 BOXED LUNCHE | 11040 | 280.00 |
| A1111 | V196370 | 01/22/21 | P106143 | COMMUNITY COUNCIL (P-CAR | 1113411100000441 | LIBRARY ROOM CLNG FEE | 2020-1119-1 | 75.00 |
| A1111 | V196370 | 01/22/21 | P102688 | MOORE MEDICAL LLC (P-CAR | 1113411100427014 | MASKS/SHOE COVERS FOR | 86729291 | 25.00 |
| A1111 | V196370 | 01/22/21 | P110795 | BRENTWOOD BUILDING SUPPL | 1113611100000201 | MORTAR MIX, WALL TIES, | 46858 | 735.00 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 1113611100000111 | FOOD-P FOUNDATION LUNC | %12/18/20OFF | 400.00 |
| A1111 | V196370 | 01/22/21 | P114961 | SIGNUPGENIUS.COM | 11132111000004813 | MONTH SUBSCRIPTION F | %265529 | 24.99 |
| A1111 | V196370 | 01/22/21 | P103942 | MISSOURI STATE HIGH SCHO | 1114211050000601 | FALL SOFTBALL OFFICIAL | 21-001227 | 29.00 |
| A1111 | V196370 | 01/22/21 | P112818 | GSPORTSCORP (PCARD) | 1114211050000601 | SCHEDULATORS FOR 2021/ | 67023 | 139.85 |
| A1111 | V196370 | 01/22/21 | P107974 | SHERWIN WILLIAMS (P-CARD | 1113611100427014 | AUTO BODY SUPPLIES, PA | 3184-0 | 145.10 |
| A1111 | V196370 | 01/22/21 | P107974 | SHERWIN WILLIAMS (P-CARD | 1113611100427014 | ACTIVATR/HRDNR ACR SUP | 3286-3 | 149.52 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000151 | BOOKS FOR COMMITTEE | 6809029 | 15.39 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000151 | BOOKS FOR COMMITTEE | 6809029 | 15.39 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000151 | BOOKS FOR ENG. COMMITT | 2838617 | 30.10 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000151 | BOOKS FOR ENG. COMMITT | 2838617 | 30.10 |
| A1111 | V196370 | 01/22/21 | P103571 | GREENWOOD/HEINEMANN (P-C | 1111114045000151 | RDG/WRTG CURR. ADDED S | 7278453 | 96.00 |
| A1111 | V196370 | 01/22/21 | P111667 | RAINBOW RESOURCE CENTER | 1111114045000151 | MANPL. FOR ADDED SECTI | 4386964 | 445.94 |
| A1111 | V196370 | 01/22/21 | P105103 | EAI EDUCATION (PCARD) | 1111114040000151 | 50-TWO BARSTUDENT REKE | INV1052051 | 62.25 |
| A1111 | V196370 | 01/22/21 | P105103 | EAI EDUCATION (PCARD) | 1111114140000151 | 50-TWO BARSTUDENT REKE | INV1052051 | 62.25 |
| A1111 | V196370 | 01/22/21 | P111667 | RAINBOW RESOURCE CENTER | 1111114040000151 | 2 SETS-MATH MANPULATIV | 4368801 | 163.95 |
| A1111 | V196370 | 01/22/21 | P111667 | RAINBOW RESOURCE CENTER | 1111114140000151 | 2 SETS-MATH MANPULATIV | 4368801 | 163.95 |
| A1111 | V196370 | 01/22/21 | P113377 | MAXIM STAFFING Solutio (| 1121343000000003 | HARDIN CONTRACTED NURS | 2108350285 | 2,278.87 |
| A1111 | V196370 | 01/22/21 | P111294 | MENARDS INC (P-CARD) | 1113611100427014 | HD PAINT PLAST 2021234 | %120320PC7/2 | 24.98 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | BLUE TEMPRA PAINT AND | 1877043 | 119.00 |
| A1111 | V196370 | 01/22/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | EXHAUST PIPE 135.0 WB | 130196256 | 75.59 |
| A1111 | V196370 | 01/22/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | 10X MEZOFOE 4" FLAT B | 130196254 | 75.00 |
| A1111 | V196370 | 01/22/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | 20X WIPER BLADE 18" | 130196565 | 59.80 |
| A1111 | V196370 | 01/22/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | 20X WIPER BLADES 22" | 130196565 | 59.80 |
| A1111 | V196370 | 01/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | NNN6061 ADHESIVE | CIV1376353 | 7.02 |
| A1111 | V196370 | 01/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | KCC50173 | CIV1376353 | 9.14 |
| A1111 | V196370 | 01/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | ACC72132 | CIV1376353 | 23.28 |
| A1111 | V196370 | 01/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | DURMN1500B24 | CIV1376353 | 17.05 |
| A1111 | V196370 | 01/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | DURMN2400B24000 | CIV1376353 | 17.05 |
| A1111 | V196370 | 01/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | SAN1801743 MARKER | CIV1376353 | 1.88 |
| A1111 | V196370 | 01/22/21 | P109679 | LOU FUSZ CHEVROLET (P-CA | 1125520852000011 | 11 SL-N-MODULE | 018879 | 262.24 |
| A1111 | V196370 | 01/22/21 | P109679 | LOU FUSZ CHEVROLET (P-CA | 1125520852000011 | 11 SL-N-CONTROL | 018879 | 158.06 |
| A1111 | V196370 | 01/22/21 | P101988 | WAL-MART (P-CARD) | 1111511075000111 | PIZZA AND COOKIE LAB | 003123 | 33.80 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | PIZZA AND COOKIE LAB | 000158 | 16.69 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | PIZZA AND COOKIE LAB | 000074 | 85.28 |
| A1111 | V196370 | 01/22/21 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | SUPPLIES FOR INDUSTRIA | 4020455 | 106.85 |
| A1111 | V196370 | 01/22/21 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | SUPPLIES FOR INDUSTRIA | 6110698 | 229.98 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V196370 | 01/22/21 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | SUPPLIES FOR INDUSTRIA | 6074659 | 365.40 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | RIBBON | 114-4064022- | 6.95 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | MINI CANDY CANES - BOX | 114-6517728- | 14.98 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | MINI CANDY CANES - BOX | 114-7912193- | 23.38 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | WINTER CRAFT FOR CLASS | 114-1928382- | 7.03 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | WINTER CRAFT FOR CLASS | 114-6517728- | 109.21 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | DISPOSABLE TOILETING G | 114-9666473- | 175.92 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | DIAPER PAIL DEODORIZER | 111-5575161- | 23.59 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | LITHIUM SCALE BATTERIE | 111-2762197- | 2.84 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | GLOVES | 111-4307233- | 87.86 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | 32 OZ. REFILLABLE SPRA | 111-0492429- | 23.94 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | GALLON BROWN PAINT/ PA | 111-3578957- | 10.54 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | GALLON BROWN PAINT/ PA | 111-15875983 | 18.98 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | GALLON BROWN PAINT/ PA | 111-1587598- | 35.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | CELLO BAGS W/RIBBON BO | 111-3424937- | 8.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | TISSUE PAPER, BAGS AND | 111-2757898- | 5.50 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | TISSUE PAPER, BAGS AND | 111-6684745- | 12.69 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003 | TISSUE PAPER, BAGS AND | 111-2665383- | 14.97 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 1135127500000003 | DONUTS | 5wkQ | 150.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | PKG OF 4 CHILD SAFETY | 111-8825227- | 8.95 |
| A1111 | V196370 | 01/22/21 | P113353 | E3 DIAGNOSTICS (PCARD) | 1135117500000003 | CALIBRATION OF 2 AUDIO | 1416465 | 509.00 |
| A1111 | V196370 | 01/22/21 | P113252 | ALDI (PCARD) | 1135127500000003 | CANDY CANES | 441/030/004 | 16.83 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1616710820000001 | 11/19/20-12/18/2020 | %12/204000AT | 27.33 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1616710820000001 | 12/3/20-1/2/2021 | %01/21-82651 | 43.00 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1616710820000001 | 11/3/20-12/2/2020 | %12/20-82651 | 72.34 |
| A1111 | V196370 | 01/22/21 | P108903 | ASA ONLINE REGISTRATION | 1616710820000001 | ONLINE REGISTRATION (1 | INV00062389 | 126.00 |
| A1111 | V196370 | 01/22/21 | P113255 | MAILCHIMP (PCARD) | 1616710820000001 | ADVERTISING (12 MONTHS | MC12115433 | 51.25 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ASIN : B07C5TB2SF - LI | 114-0331915- | 79.98 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B0876XV5P1 - ELSKER&HO | 114-4020417- | 28.64 |
| A1111 | V196370 | 01/22/21 | P108837 | ISTOCK INTERNATIONAL (P- | 1616710820000001 | STOCK PHOTOS FOR ADVER | 2068960901 | 33.00 |
| A1111 | V196370 | 01/22/21 | P108837 | ISTOCK INTERNATIONAL (P- | 1616710820000001 | STOCK PHOTOS FOR ADVER | 2068967212 | 34.00 |
| A1111 | V196370 | 01/22/21 | P108681 | NEWSPAPERS -POST D-S JOU | 1616710820000001 | ADVERTISING (12MONTHS) | 45734-1/4777 | 1,500.00 |
| A1111 | V196370 | 01/22/21 | P114247 | PULMOLAB | 1616710820000001 | 14142 - PORTEX NEEDLE H | 47509 | 108.38 |
| A1111 | V196370 | 01/22/21 | P115996 | GANNETT PUBLISHING SERVI | 1616710820000001 | BROCHURE PUBLISHING | 0003504088 | 2,669.14 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B0002LCZ60 - LYSOL DIS | 114-749-3909 | 16.77 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 1616710820000001 | FOOD-P BROCHURE PLAN L | 250780 | 27.05 |
| A1111 | V196370 | 01/22/21 | P103942 | MISSOURI STATE HIGH SCHO | 6014211075000001 | DISTRICT SOCCERT TOUR | 102225267218 | 1,476.20 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | ZIZO BOLT CASE FOR GAL | 8785067 | 34.18 |
| A1111 | V196370 | 01/22/21 | P101204 | MSHSAA | 6014211075000001 | REOPEN BASKETBALL RULE | 201203 | 50.00 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014211075000001 | MECHANICAL PENCILS | 010450 | 9.98 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014211075000001 | FOOD-S: GATORADE AND | 010450 | 65.88 |
| A1111 | V196370 | 01/22/21 | P101988 | WAL-MART (P-CARD) | 6014111075000001 | FOOD-P HOLIDAY SNACKS | 011457 | 190.18 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014111075000001 | FOOD-P HOLIDAY SNACKS | 009881 | 109.58 |
| A1111 | V196370 | 01/22/21 | P101988 | WAL-MART (P-CARD) | 6014111075000001 | FOOD-P FRESH FRUIT,WAT | 016372 | 38.18 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | FOOD-P: STEFANINAS | 01679-016793 | 1,000.00 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014114080000001 | FOOD-P-LUNCH FOUNDATIO | 11073 | 384.25 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD/BEV SUPPLIES FOR | %121020ARBS | 254.03 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014111075000001 | FOOD-S FOOD DRIVE REWA | 016941 | 90.52 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | FOOD-S: DONUTS | 018174 | 19.10 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | COSTUMES | 2934604 | 25.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | COSTUMES | 2934604 | 25.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | ROUTER TEMPLATE | 8633002 | 102.97 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | COSTUMES | 1877003 | 103.96 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | COSTUMES | 8387401 | 107.96 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | COSTUMES | 8387401 | 147.96 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | CREDIT FOR RET ITEMS | 1877003A | -51.98 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | CREDIT FOR RETURNED IT | 1877003B | -51.98 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | CREDIT FOR RET ITEMS | 2934604 | -25.99 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | FOOD P | 6262431664 | 10.98 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | FOOD P | 6262431682 | 54.83 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | FOOD P | 6238647072 | 67.73 |
| A1111 | V196370 | 01/22/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | STAFF HOODIES | 15576 | 2,086.00 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014111050000001 | FOOD-S CANDY BARS | 2563 | 21.44 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | FOOD -P | 6010862541 | 126.34 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014110125000001 | FOOD-P FOUND DONATN LU | 1 - 12/14/20 | 160.31 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014113000000001 | NATIONAL HARDWARE N224 | 9628229 | 4.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014113000000001 | HAUREW 24 VALUES 240PC | 4386606 | 13.50 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014113000000001 | ACRYLIC PAINT PENS 12P | 4386606 | 9.40 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014113000000001 | FOOD-P FOUNDATION LUNC | 265 12/18/20 | 846.00 |
| A1111 | V196370 | 01/22/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | TSHIRTS NHLS | 15140 | 564.00 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014114080000001 | FOOD_P BAGELS SHOWER | 526279 | 28.98 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 6014211075000001 | CARNATIONS | 000018 | 5.94 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | ELECTRICAL FOR TRANSP | 54217116.002 | 384.41 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | ELECTRICAL FOR TRANSP | 54217116.001 | 441.22 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MONROE CUSTODIAL SUPPL | 90282456 | 209.52 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | ELECTRIC FOR MAINT | 54223672.001 | 1,486.89 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | GRACO GUN (PPE) | 90288016 | 255.50 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | HARDIN CUSTODIAL SUPPL | 90284183 | 349.05 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WRHS INV. LINERS, TOWE | 90285768 | 6,095.45 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | ELECTRIC FOR BLOCK HEA | 54229909.001 | 24.44 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | MAINT/TRANS ELECTRIC | 54230862.001 | 153.55 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | PAPER TOWELS & TISSUE | 902857670 | 923.20 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | HARR/ PAPER TOWELS & M | 90288851 | 733.74 |
| A1111 | V196370 | 01/22/21 | P115563 | NELSON LAND SERVICE | 1125430805000001 | 10 OF 10 MAINTENANCE F | 15853 | 22,067.50 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | WIRING FOR BUS BLOCKS | 54235343.002 | 1,821.24 |
| A1111 | V196370 | 01/22/21 | P100556 | DEMCO INC (P-CARD) | 1122230000000001 | HEAVY-DUTY NON GLARE L | 6878839 | 69.72 |
| A1111 | V196370 | 01/22/21 | P100556 | DEMCO INC (P-CARD) | 1122230000000001 | NUMERIC LABELS 1 BLUE | 6878839 | 11.89 |
| A1111 | V196370 | 01/22/21 | P100556 | DEMCO INC (P-CARD) | 1122230000000001 | NUMERIC LABELS 6 BLUE | 6878839 | 5.95 |
| A1111 | V196370 | 01/22/21 | P100556 | DEMCO INC (P-CARD) | 1122230000000001 | NUMERIC LABELS 3 GREEN | 6878839 | 5.95 |
| A1111 | V196370 | 01/22/21 | P100556 | DEMCO INC (P-CARD) | 1122230000000001 | NUMERIC LABELS 4 YELLO | 6878839 | 5.95 |
| A1111 | V196370 | 01/22/21 | P100556 | DEMCO INC (P-CARD) | 1122230000000001 | DEMCO BOOK TAPE 2" | 6878839 | 10.34 |
| A1111 | V196370 | 01/22/21 | P100556 | DEMCO INC (P-CARD) | 1122230000000001 | DEMCO BOOK TAPE 3" | 6878839 | 15.51 |
| A1111 | V196370 | 01/22/21 | P100556 | DEMCO INC (P-CARD) | 1122230000000001 | SHIPPING | 6878839 | 9.95 |
| A1111 | V196370 | 01/22/21 | P114562 | WINNING STREAK | 1114211050000001 | BASKETBALL UNIFORMS | 157001/15662 | 4,820.00 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1111930125000001 | LANGUAGE ARTS - READIN | OM20244430 | 10.55 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1111930125000001 | LANGUAGE ARTS - WRITIN | OM20244430 | 10.55 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1111930125000001 | MATHEMATICS OPT9 | OM20244430 | 10.55 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1111930125000001 | SCIENCE OPT9 | OM20244430 | 10.55 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1111930125000001 | SOCIAL STUDIES OPT9 | OM20244430 | 10.55 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1111930125000001 | SPANISH LANGUAGE ARTS | OM20244430 | 10.55 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1111930125000001 | SPANISH LANGUAGE ARTS | OM20244430 | 10.55 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1111930125000001 | SPANISH MATHEMATICS OP | OM20244430 | 10.55 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1111930125000001 | SPANISH SCIENCE OPT9 | OM20244430 | 10.55 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1111930125000001 | SPANISH SOCIAL STUDIES | OM20244430 | 10.55 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | FOOD-P DIET COKE | 375535681970 | 12.74 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | FOOD-P DIET DR PEPPER | 375535681970 | 11.39 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | FOOD-P PEPSI | 375535681970 | 11.73 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | PO 20213802 | 98149/98150 | -21.50 |
| A1111 | V196370 | 01/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | REFUND FOR HISET TESTS | 98130/98129 | -21.50 |
| A1111 | V196370 | 01/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | SELF-STICK NOTES | CIV1369240RE | 7.18 |
| A1111 | V196370 | 01/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | TRIPLE A BATTERIES | CIV1367794RE | 34.10 |
| A1111 | V196370 | 01/22/21 | P114755 | FORKLIFT AMERICA | 1425430805000001 | NEW FORKLIFT | 17573 | 13,900.00 |
| A1111 | V196370 | 01/22/21 | P112915 | WARREN SIGN COMPANY INC | 1425430805000001 | SIGN FOR TRANS/MAINT | 0200702 | 6,621.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1526450900000011 | GIFT CARDS FOR STEP CH | 8161800 | 40.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1526450900000001 | HBB WK 1 G/C REWARDS | 113-7281138- | 65.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1526450900000001 | HBB WEEK 2 G/C REWARDS | 113-4173089- | 80.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1526450900000012 | WELL AHA G/C RD | 113-8404994- | 480.00 |
| A1111 | V196370 | 01/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1526450900000001 | MAILBOX NUMBR 2021407 | %24654PC7/21 | 3.12 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 1526450900000001 | FOOD-P TRUCK WELLNESS | 10021 | 784.30 |
| A1111 | V196370 | 01/22/21 | P100763 | KONICA MINOLTA | 1111114080000001 | SALES TAX 2B REF-CO | 9007253769 | 1.57 |
| A1111 | V196370 | 01/22/21 | P100763 | KONICA MINOLTA | 1111114080000001 | PRINTER MAINT/SUPPLIES | 9007253769 | 44.00 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111511050000001 | FOOD-P SALAD STUFF,MUF | 9080 | 53.28 |
| A1111 | V196370 | 01/22/21 | P113494 | IN *ST CHARLES ENGINEERI | 1440211100110001 | CONSTRUCTION PLANS-20% | 19/0110/11 | 6,560.00 |
| A1111 | V196370 | 01/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1425460810000811 | (B)4-AXIS P5414-E PTZ | 4835367 | 7,658.44 |
| A1111 | V196370 | 01/22/21 | P114113 | WWW.SHAPETOOLS.COM | 1413711050332013 | PLTW GRANT REIMBURSEME | 4976566 | 1,137.15 |
| A1111 | V196370 | 01/22/21 | P114113 | WWW.SHAPETOOLS.COM | 1413711050332013 | PLTW DISTRICT MATCH | 4976566 | 857.85 |
| A1111 | V196370 | 01/22/21 | P105940 | MOZINGO MUSIC (P-CARD) | 1114113000000006 | SAXAPHONE SUPPLIES | 2483936 | 9.45 |
| A1111 | V196370 | 01/22/21 | P105940 | MOZINGO MUSIC (P-CARD) | 1114113000000006 | SAXAPHONE REPAIR | 2483936 | 75.00 |
| A1111 | V196370 | 01/22/21 | P105940 | MOZINGO MUSIC (P-CARD) | 1111313000000001 | VIOLA #17653 REPAIR | 2484854 | 40.00 |
| A1111 | V196370 | 01/22/21 | P105940 | MOZINGO MUSIC (P-CARD) | 1111313000000001 | CELLO STRING REPAIR | 2486175 | 45.00 |
| A1111 | V196370 | 01/22/21 | P105940 | MOZINGO MUSIC (P-CARD) | 1111313000000001 | VIOLIN #4219 REPAIR | 2476639 | 67.63 |
| A1111 | V196370 | 01/22/21 | P105940 | MOZINGO MUSIC (P-CARD) | 1111313000000001 | VIOLIN #19931 REPAIR | 2476632 | 73.99 |
| A1111 | V196370 | 01/22/21 | P105940 | MOZINGO MUSIC (P-CARD) | 1111313000000001 | VIOLIN REPAIR | 2476642 | 219.19 |
| A1111 | V196370 | 01/22/21 | P105940 | MOZINGO MUSIC (P-CARD) | 1114113000000006 | PEARL CBS38C BASS DRUM | 2493122 | 385.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | WHAT I WISH I KNEW AT | 0999425 | 14.23 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | WHAT I WISH I KNEW AT | 5427454 | 5.99 |
| A1111 | V196370 | 01/22/21 | P115630 | MERLO PLUMBING | 1125430805000001 | HARRIS 3" BACK FLOW | 131261 | 10,320.00 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | ELECTRICAL FOR TRANSP | S4217110.001 | 906.14 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | ELECTRICAL FOR TRANSP | S4217116.004 | -478.05 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | ELECTRICAL FOR TRANSP | S4217116.003 | 175.80 |
| A1111 | V196370 | 01/22/21 | P100895 | APPLE.COM ONLINE STORE (| 11 | FRAUD CHARGE CREDIT | %%FRAUD | -1,399.00 |
| A1111 | V196370 | 01/22/21 | P100895 | APPLE.COM ONLINE STORE (| 11 | FRAUD CHG 2 B CREDITED | %%FRAUD CHA | 1,399.00 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOOD-P XMAS LUNCH WATE | 5741806014 | 12.94 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOOD-P XMAS LUNCH SODA | 5741806014 | 11.72 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOOD-P XMAS LUNCH SODA | 5741806014 | 11.72 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOOD-P STAFF LUNCH TRU | 5741806014 | 31.92 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOOD-P XMAS LUNCH SAN | 5741806014 | 27.96 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOOD-P STAFF CANDY BAR | 5741806014 | 24.82 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOOD-S HOT CHOCALTE F | 5741806014 | 11.96 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOOD-S CHOCOLATE MILK | 5741806014 | 53.04 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | PLASTIC BAGS | 5741806014 | 14.98 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOAM CUPS 8OZ | 5741806014 | 17.24 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | CRAFTINOVA 400 SHEET P | 0383460 | 19.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | YOTINO PACK OF 7280 1/ | 0383460% | 39.95 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 5525620880000001 | 112/3/20-1/2/2021 | %01/21-82651 | 17.20 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 5525620880000001 | 111/3/20-12/2/2020 | %12/20-82651 | 28.94 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------------------------|------------------------|--------------|----------|
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 552562088000000111/19/20-12/18/2020 | %12/204000AT | | 10.93 |
| A1111 | V196370 | 01/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211050000001 | FACE MASKS | 303055204 | 693.00 |
| A1111 | V196370 | 01/22/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | MASKS FOR DEC CONCERT | 15455 | 625.00 |
| A1111 | V196370 | 01/22/21 | P101401 | MUSIC THEATRE INTERNATIO | 6014111050000001 | RIGHTS, ROYALTIES AND | 751279 | 1,930.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | ART SUPPLIES- PAINTS, | 6020213 | 46.56 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | ART SUPPLIES- PAINTS, | 6020213 | 103.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | ART SUPPLIES- PAINTS, | 8393844 | 154.21 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | ART SUPPLIES- PAINTS, | 8393844 | 1,842.88 |
| A1111 | V196370 | 01/22/21 | P112986 | SQ *DECA INC (PCARD) | 6014111050000001 | STUDENT MEMBER DUES | 91367/91368/ | 40.00 |
| A1111 | V196370 | 01/22/21 | P112986 | SQ *DECA INC (PCARD) | 6014111050000001 | PROFESSIONAL MMBR DUES | 91367/91368/ | 130.00 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111050000001 | SMOOTHIES FOR THE SEME | 009931 | 60.00 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111050000001 | SMOOTHIES FOR THE SEME | 016024 | 60.00 |
| A1111 | V196370 | 01/22/21 | P102814 | DOLLAR TREE (P-CARD) | 6014111050000001 | CHRISTMAS DECORATIONS | 053334 | 8.00 |
| A1111 | V196370 | 01/22/21 | P113877 | WAL-MART #0061 USE P1019 | 6014111050000001 | XMAS DECOR | 1042000314 | 10.10 |
| A1111 | V196370 | 01/22/21 | P113877 | WAL-MART #0061 USE P1019 | 6014111050000001 | LITTLE HUGS DRNKNS | 1042000314 | 4.54 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111050000001 | SMOOTHIES FOR THE SEME | 001785-1/21 | 52.50 |
| A1111 | V196370 | 01/22/21 | P104108 | CUSTOMINK (P-CARD) | 6035127500000001 | STAFF APPRECIATION T-S | 45301158 | 665.72 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014114060000001 | FOOD-P FOUND. LUNCH | %34061054 | 443.00 |
| A1111 | V196370 | 01/22/21 | P104901 | MO STATE CHAPTER OF FBLA | 6014111050000001 | NATIONAL FBLA MEMBERSH | 100989970626 | 60.00 |
| A1111 | V196370 | 01/22/21 | P104901 | MO STATE CHAPTER OF FBLA | 6014111050000001 | FBLA DISTRICT 8 COMPRT | 22080 | 60.00 |
| A1111 | V196370 | 01/22/21 | P104901 | MO STATE CHAPTER OF FBLA | 6014111050000001 | CREDIT CARD FEE | 22080 | 10.00 |
| A1111 | V196370 | 01/22/21 | P113955 | VALENTI'S CATERING | 6014114045000001 | HOLIDAY LUNCHEON FOR S | 1086 | 615.70 |
| A1111 | V196370 | 01/22/21 | P101467 | ORIENTAL TRADING CO (P-C | 6014114120000001 | REINDEER GLASSES, CAND | 706982289 | 52.36 |
| A1111 | V196370 | 01/22/21 | P101467 | ORIENTAL TRADING CO (P-C | 6014114120000001 | CANDY CANE ANTLER REIN | 706982289 | 39.06 |
| A1111 | V196370 | 01/22/21 | P101467 | ORIENTAL TRADING CO (P-C | 6014114120000001 | SNOWMAN TEA LIGHT ORNA | 706982289 | 72.45 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | CLEAR PLASTIC ORNAMENT | 5162638 | 19.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | INSTANT SNOW POWDER | 5162638 | 6.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | 1" FOAM SPONDGE PAINT | 1569861 | 7.96 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | WASHABLE TEMPERA PAINT | 4531445 | 14.29 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | ELMER'S WOOD GLUE | 4531445 | 17.44 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | PIPE CLEANERS, POM POM | 4531445 | 43.77 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | DOUBLE FACE SATIN RIBB | 4531445 | 20.97 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | MINI CRAFT STICKS | 4531445 | 3.49 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | WOOD ORNAMENT | 8751435 | 18.99 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014114120000001 | CHEEZ ITS | 48581820 | 71.88 |
| A1111 | V196370 | 01/22/21 | P101849 | TARGET (P-CARD) | 6014111075000001 | GIFTS FOR ADOPT A FAMI | 1717482404 | 104.19 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | SCW-201202 | 75.00 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | SCW-201209 | 90.00 |
| A1111 | V196370 | 01/22/21 | P101058 | JUNIOR LIBRARY GUILD (P- | 6014114045000001 | YEARLY SUBSCRIPTION-CO | 527068 | 1,437.70 |
| A1111 | V196370 | 01/22/21 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001 | CREDIT BACK FOR SHIPPI | 392736 | -11.76 |
| A1111 | V196370 | 01/22/21 | P105259 | SOUTHEASTER APPAREL (P-C | 6014111075000001 | ESTIMATED SHIPPING/HAN | 392736 | 50.00 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014113010000001 | FOOD-P STAFF LUNCH | 018487 | 702.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | REFUND FOR RETURNS | 5679429 | -308.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 3907439 | 30.95 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | SUPPLIES FOR AQUAPONIC | 3907439 | 267.30 |
| A1111 | V196370 | 01/22/21 | P115997 | I70.COACHESINSIDER.COM | 6014111075000001 | SINGLE COACH EXTENDED | 1274-5914 | 74.99 |
| A1111 | V196370 | 01/22/21 | P115992 | CONCORD THEATRICALS CORP | 6014111050000001 | SCRIPT REFER PO 202138 | 10502734 | 87.85 |
| A1111 | V196370 | 01/22/21 | P113450 | CANVA FOR WORK MONTHLY (| 1123220810000001 | MONTHLY SUBSCRIPTION R | 02892-060575 | 12.95 |
| A1111 | V196370 | 01/22/21 | P110380 | OFFICE SECRETARY OF STAT | 1111313010000001 | NOTARY APPLICATION FEE | 2018386 | 26.25 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111313010000001 | FOOD-S SPED COOKING CU | 000259 | 40.54 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111313010000001 | FOOD-S LEADERSHIP DONU | 004731 | 17.98 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | FOOD-P T.O.Y. CAKE | 018378 | 54.96 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-----------------------------|-------------|----------|
| A1111 | V196370 | 01/22/21 | P114267 | EVERYDAYSPEECHSOCIALSK | 1111114045000001 | SPEECH PROGRAM | 68064 | 9.99 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 6227336026 | 45.27 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 6227336026 | 45.27 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 6227336026 | 45.28 |
| A1111 | V196370 | 01/22/21 | P101324 | TUETH KEENEY COOPER MOHA | 1123110800000001 | LEGAL FEES 11/5/20-11/72774 | | 1,288.00 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | FOAM PLATES-500 CT | 6227336261 | 23.72 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | WHITE PLASTIC SPOONS-6 | 6227336261 | 10.98 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | DISPENSER NAPKINS WHIT | 6227336261 | 24.84 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | FOLGERS FILTER PACKS C | 6227336261 | 134.80 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | PLASTIC FORKS 600 CT | 6227336261 | 10.98 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1123210814000001 | ESTIMATED SHIPPING/HAN | 6227336261 | 23.03 |
| A1111 | V196370 | 01/22/21 | P108681 | NEWSPAPERS -POST D-S JOU | 1123110800000001 | SCHOOL BOARD ELECTION | 49589 | 3,780.04 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124114045008351 | BOOKS FOR SOCIAL JUSTI | 8424257B | 0.30 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124114060008351 | BOOKS FOR SOCIAL JUSTI | 8424257B | 0.30 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124117500008351 | BOOKS FOR SOCIAL JUSTI | 8424257B | 0.60 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124110125008351 | BOOKS FOR SOCIAL JUSTI | 8424257B | 0.60 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124111075008351 | BOOKS FOR SOCIAL JUSTI | 8424257B | 0.60 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124113000008351 | BOOKS FOR SOCIAL JUSTI | 8424257B | 0.60 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124114120008351 | BOOKS FOR SOCIAL JUSTI | 8424257B | 0.89 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124111050008351 | BOOKS FOR SOCIAL JUSTI | 8424257B | 1.19 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122120125000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122121050000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122121075000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122121100000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122123000000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122123010000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124040000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124045000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124060000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124080000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124120000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124140000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122127500000003 | BOOKS FOR SOCIAL JUSTI | 8424257B | 4.69 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124114045008351 | BOOKS FOR SOCIAL JUSTI | 8424257A | 5.70 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124114060008351 | BOOKS FOR SOCIAL JUSTI | 8424257A | 5.70 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1139110815000001 | BOOKS FOR SOCIAL JUSTI | 8424257B | 7.54 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001 | BOOKS FOR SOCIAL JUSTI | 8424257B | 10.53 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124117500008351 | BOOKS FOR SOCIAL JUSTI | 8424257A | 11.40 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124113000008351 | BOOKS FOR SOCIAL JUSTI | 8424257A | 11.40 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124111075008351 | BOOKS FOR SOCIAL JUSTI | 8424257A | 11.40 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124110125008351 | BOOKS FOR SOCIAL JUSTI | 8424257A | 11.40 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124114120008351 | BOOKS FOR SOCIAL JUSTI | 8424257A | 17.11 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124111050008351 | BOOKS FOR SOCIAL JUSTI | 8424257A | 22.81 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122120125000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122121050000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122121075000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122121100000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122123000000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122123010000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124040000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124045000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124060000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|------------------------|--------------|----------|
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124080000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124120000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122124140000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.62 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122127500000003 | BOOKS FOR SOCIAL JUSTI | 8424257A | 89.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1139110815000001 | BOOKS FOR SOCIAL JUSTI | 8424257A | 144.46 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001 | BOOKS FOR SOCIAL JUSTI | 8424257A | 201.47 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124113010008351 | BOOKS FOR SOCIAL JUSTI | 7368240 | 15.01 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001 | BOOKS FOR SOCIAL JUSTI | 6339431 | 43.77 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124114060008351 | BOOKS FOR SOCIAL JUSTI | 8740236 | 6.04 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001 | BOOKS FOR SOCIAL JUSTI | 8740236 | 8.34 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124114060008351 | BOOKS FOR SOCIAL JUSTI | 6485045 | 8.34 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001 | BOOKS FOR SOCIAL JUSTI | 6485045 | 11.51 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124113000008351 | BOOKS FOR SOCIAL JUSTI | 8740236 | 15.32 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124114060008351 | BOOKS FOR SOCIAL JUSTI | 1816241 | 15.32 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124113000008351 | BOOKS FOR SOCIAL JUSTI | 6485045 | 21.14 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123210815000001 | BOOKS FOR SOCIAL JUSTI | 1816241 | 21.14 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1124113000008351 | BOOKS FOR SOCIAL JUSTI | 1816241 | 38.83 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122121050000003 | BOOKS FOR SOCIAL JUSTI | 3794662 | 51.08 |
| A1111 | V196370 | 01/22/21 | P116006 | OZARKS TECHNICAL COMMUNI | 1123210812000001 | SHRM CLASS REGISTRATIO | 0958966 | 1,299.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001113 | -DOCUMENT CAMERAS | 5608268R | -269.85 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | PRINT PACK | 5608268R | -34.57 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | STYLUS PENS | 5608268R | -3.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | STYLUS PENS | 3820255 | 3.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | PRINT PACK | 3820255 | 34.57 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001113 | -DOCUMENT CAMERA | 0033030 | 269.85 |
| A1111 | V196370 | 01/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | LOGI MK270 WRLS KYBRD/ | 4840943 | 22.68 |
| A1111 | V196370 | 01/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 11136111004270141 | -AMD RYZEN 7 3700X PR | 5082070 | 328.64 |
| A1111 | V196370 | 01/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 11232908021221012 | -BROTHER TN420 TONER | 5322200 | 63.90 |
| A1111 | V196370 | 01/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | POLY CS 540 HEADSET | 5311460 | 184.32 |
| A1111 | V196370 | 01/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 11233108100001118 | OUTLET POWER STRIP | 5337813 | 53.39 |
| A1111 | V196370 | 01/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 11233108100001112 | -12 OUTET POWER STRIP | 5401879 | 99.60 |
| A1111 | V196370 | 01/22/21 | P102553 | DELL MARKETING (P-CARD) | 11233108100001114 | -DVD DRIVES, 1-SOUNDB | 10447590515 | 183.36 |
| A1111 | V196370 | 01/22/21 | P102553 | DELL MARKETING (P-CARD) | 11233108100001111 | -ULTRASHARP U2719D MO | 10447590507 | 279.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | SECURITY ENVELOPES | 4071636-8348 | 22.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | FLOOR MAT-DESK MOUNT-D | 2906091-0262 | 731.56 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112214060122101 | STAR AUTSM SPPLY | 8068397-9371 | 5.80 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112214060122101 | STAR AUTSM SPPLY | 9673309-4366 | 27.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112214060122101 | STAR AUTSM SPPLY | 9673309A | 80.68 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112214060122101 | STAR AUTSM SPPLY | 5072587-2150 | 570.07 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112214060122101 | STAR AUTSM SPPLY | 9673309-4366 | 985.93 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1121727500128103 | TRNK SPRT-PED WHLCHR | 7287483-5538 | 99.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112211075122103 | GLVS WIPES-M GLOVES | 8208572-9567 | 64.20 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112211075122103 | GLVS WIPES-M GLOVES | 7049173-5485 | 139.75 |
| A1111 | V196370 | 01/22/21 | P108349 | NASP ONLINE | 1112817500128103 | PSYCH WEBINARS- ECSE | %21802013 | 225.00 |
| A1111 | V196370 | 01/22/21 | P107860 | NCS PEARSON (P-CARD) | 1121421075122103 | WAIS-IV Q-GLB SCR AND | 3097287 | 5.35 |
| A1111 | V196370 | 01/22/21 | P107860 | NCS PEARSON (P-CARD) | 1121423010122103 | WAIS-IV Q-GLB SCR AND | 3097287 | 5.40 |
| A1111 | V196370 | 01/22/21 | P104492 | CMI/PESI EDUCATION INSTI | 1122143000000253 | PLAY TX PD - K BANISTE | 2136204 | 33.33 |
| A1111 | V196370 | 01/22/21 | P104492 | CMI/PESI EDUCATION INSTI | 1122144140000253 | PLAY TX PD - K BANISTE | 2136204 | 33.33 |
| A1111 | V196370 | 01/22/21 | P104492 | CMI/PESI EDUCATION INSTI | 1122144045000253 | PLAY TX PD - K BANISTE | 2136204 | 33.33 |
| A1111 | V196370 | 01/22/21 | P100595 | EL MEL INC (P-CARD) | 1125420805000111 | CHAINS FOR CHAINSAW | 52601 | 9.00 |
| A1111 | V196370 | 01/22/21 | P104389 | MASTER SIGNS (P-CARD) | 1125420805000111 | BILL FOX NAME PLATE MB | 023626 | 9.50 |
| A1111 | V196370 | 01/22/21 | P100595 | EL MEL INC (P-CARD) | 1125420805000111 | CHAINS FOR CHAINSAW | 52548 | 59.98 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V196370 | 01/22/21 | P104389 | MASTER SIGNS (P-CARD) | 1125420805000111 | SCOTT NAME PLATE & WAL | 023626 | 83.05 |
| A1111 | V196370 | 01/22/21 | P108896 | MARKS PLUMBING PARTS (P- | 1125420805000111 | PLUMBING PART FOR MAIN | 001909748 | 89.72 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | BENTON LOW BATTERY | 18846 | 156.00 |
| A1111 | V196370 | 01/22/21 | P108934 | CUSTOM GLASS MIRROR IMAG | 1125420805000001 | L&C BRIVK & STONE CLSS | 51122 | 221.57 |
| A1111 | V196370 | 01/22/21 | P114821 | CULLIGAN | 1125420805000001 | COMMERCIAL FILTERATION | 457X08802109 | 420.00 |
| A1111 | V196370 | 01/22/21 | P106650 | EMCO REFRIGERATION SVC | 1125420805000111 | REPAIR JEFFERSON FREEZ | 14070-38614 | 564.59 |
| A1111 | V196370 | 01/22/21 | P106650 | EMCO REFRIGERATION SVC | 1125420805000001 | LABOR | 14070-38614 | 669.00 |
| A1111 | V196370 | 01/22/21 | P101929 | UNITED REFRIGERATION (P- | 1125420805000111 | PPE FOGGERS | 73513401-01 | 1,205.76 |
| A1111 | V196370 | 01/22/21 | P101853 | TECH ELECTRONICS (P-CARD | 1125420801000001 | CORRECTED TIME ON CARE | N000042002 | 258.00 |
| A1111 | V196370 | 01/22/21 | P105639 | GLOBAL INDUSTRIES (P-CAR | 1125420805000111 | HANDICAPPED PARKING SI | 116660074 | 257.79 |
| A1111 | V196370 | 01/22/21 | P114959 | NSC PVF/PLUMBING/HVAC | 1125420805000111 | HVAC REPAIR KIT | S1820483.001 | 609.64 |
| A1111 | V196370 | 01/22/21 | P101658 | S C ELECTRIC INC (P-CARD | 1125420805000111 | L&C MACHINE SHOP | 95488 | 195.11 |
| A1111 | V196370 | 01/22/21 | P108896 | MARKS PLUMBING PARTS (P- | 1125420805000111 | AMERICAN STANDARD CER | 001905088 | 116.83 |
| A1111 | V196370 | 01/22/21 | P110467 | TREMCO(PCARD) | 1125420805000001 | CLEAN DRAINS & GUTTERS | 96071846 | 850.00 |
| A1111 | V196370 | 01/22/21 | P110467 | TREMCO(PCARD) | 1125420805000001 | CLEANS DRAINS & GUTTER | 96068280 | 500.00 |
| A1111 | V196370 | 01/22/21 | P110467 | TREMCO(PCARD) | 1125420805000001 | CLEAN GUTTERS & DRAINS | 96053019 | 850.00 |
| A1111 | V196370 | 01/22/21 | P107974 | SHERWIN WILLIAMS (P-CARD | 1125420805000111 | DISTRICT WIDE PAINT | 1310-9 | 328.68 |
| A1111 | V196370 | 01/22/21 | P100595 | EL MEL INC (P-CARD) | 1125420805000111 | SNOW BLOWER MAINT SUPP | 52106 | 397.06 |
| A1111 | V196370 | 01/22/21 | P100359 | CHEM AQUA (P-CARD) | 1125420805000111 | E-SOLID HANDIFEED,APTE | 7140135 | 576.13 |
| A1111 | V196370 | 01/22/21 | P100359 | CHEM AQUA (P-CARD) | 1125420805000111 | WATER TREATMENT PROGRA | 7146641 | 612.50 |
| A1111 | V196370 | 01/22/21 | P110467 | TREMCO(PCARD) | 1125420805000001 | JEFF ROOF LEAKING BETW | 96035762 | 834.31 |
| A1111 | V196370 | 01/22/21 | P101658 | S C ELECTRIC INC (P-CARD | 1125420805000111 | L&C MACHINE SHOP ELECT | 96093 | 493.70 |
| A1111 | V196370 | 01/22/21 | P107974 | SHERWIN WILLIAMS (P-CARD | 1125420805000111 | DISTRICT PAINT | 1533-6 | 294.39 |
| A1111 | V196370 | 01/22/21 | P101658 | S C ELECTRIC INC (P-CARD | 1125420805000111 | SCH ELECTRIC SHOP | 96346 | 29.19 |
| A1111 | V196370 | 01/22/21 | P101853 | TECH ELECTRONICS (P-CARD | 1125420805000001 | L&C REPAIR LOUD SPEAKE | N000048374 | 688.00 |
| A1111 | V196370 | 01/22/21 | P108896 | MARKS PLUMBING PARTS (P- | 1125420805000111 | PLUMBING INVENTORY | 001911105 | 9.02 |
| A1111 | V196370 | 01/22/21 | P108896 | MARKS PLUMBING PARTS (P- | 1125420805000111 | PLUMBING INVENTORY | 001910963 | 2,250.88 |
| A1111 | V196370 | 01/22/21 | P101216 | KOCH AIR (P-CARD) | 1125420805000111 | HVAC SUPPLIES | 2285713 | 280.91 |
| A1111 | V196370 | 01/22/21 | P110467 | TREMCO(PCARD) | 1125420805000001 | HARR/GUTTER REPAIR BY | 96012030 | 561.63 |
| A1111 | V196370 | 01/22/21 | P110467 | TREMCO(PCARD) | 1125420805000001 | SCW/PATCH & REPAIR OVE | 96012025 | 569.68 |
| A1111 | V196370 | 01/22/21 | P110467 | TREMCO(PCARD) | 1125420805000001 | JEFF/ | 96040644 | 1,148.09 |
| A1111 | V196370 | 01/22/21 | P108896 | MARKS PLUMBING PARTS (P- | 1125420805000111 | WATER FOUNTAIN LENS-EE | 001913569 | 19.78 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | HARD/INSTALLED & ADJUS | 18862 | 2,829.68 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCH/ UNIT 1226 | 18867 | 260.00 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCH/ REPLACED AND REWI | 18866 | 761.57 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCH/REPAIRED UNIT 1225 | 18865 | 826.46 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SCH/REPAIR UNIT 1224 | 18864 | 566.46 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | HARD/REPAIR UNIT 15187 | 18863 | 624.92 |
| A1111 | V196370 | 01/22/21 | P114755 | FORKLIFT AMERICA | 1125450805000001 | FORK EXTENSIONS FOR NE | 17574 | 320.00 |
| A1111 | V196370 | 01/22/21 | P109646 | WM NOBBE AND CO (P-CARD) | 1125450805000001 | MAINT FOR GROUNDS EQUI | 9382590 | 519.82 |
| A1111 | V196370 | 01/22/21 | P106449 | KNAPHEIDE (P-CARD) | 1125420805000111 | LOIL FOR SNOW PLOWS | SLS60946 | 144.00 |
| A1111 | V196370 | 01/22/21 | P101216 | KOCH AIR (P-CARD) | 1125420805000111 | HVAC SUPPLIES | 2297086 | 405.46 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | MONTHLY BILLING DEC | 19085 | 169.00 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | MONTHLY BILLING HARD | 19086 | 425.00 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | MONTHLY BILLING DEC L& | 19087 | 129.00 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | DEC MONTHLY BILLING LL | 19088 | 129.00 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | DEC MONTHLY BILLING | 19089 | 466.00 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | DEC MONTHLY BILLING | 19090 | 169.00 |
| A1111 | V196370 | 01/22/21 | P114821 | CULLIGAN | 1125420805000001 | ECC FILTERATION SERVIC | 457X08953407 | 420.00 |
| A1111 | V196370 | 01/22/21 | P100359 | CHEM AQUA (P-CARD) | 1125420805000111 | WATER TREATMENT PROGRA | 7182375 | 612.50 |
| A1111 | V196370 | 01/22/21 | P102844 | ST CHARLES HARDWOODS INC | 1125420805000111 | VENEER ROLLER & VENEER | 2012-52808 | 107.67 |
| A1111 | V196370 | 01/22/21 | P101853 | TECH ELECTRONICS (P-CARD | 1125420805000001 | CENTRAL MONITORING COV | N000054486 | 324.00 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|---------------------------|--------------|----------|
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | REPAIR BATTERY LOWERIN | 18848 | 832.00 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | INSPECTION CORRECTION | 18845 | 312.00 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | RE INSPECTION SCW | 18849 | 156.00 |
| A1111 | V196370 | 01/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | ANNUAL SAFETY TEST/LIN | 18847 | 468.00 |
| A1111 | V196370 | 01/22/21 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | ECC MONTHLY CHARGES | 3022684 | 55.00 |
| A1111 | V196370 | 01/22/21 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | SERVICE BILLING | 3030868 | 720.00 |
| A1111 | V196370 | 01/22/21 | P110122 | PROFESSIONAL SERVICE IND | 1125420805000001 | 1821 TOMPKINS ASBESTOS | 00736525 | 2,725.00 |
| A1111 | V196370 | 01/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 1125420805000111 | JACKETS FOR MAINT | 911060307 | 848.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | 30 SLOT CLASSROOM MAIL | 9831400-12/1 | 47.56 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | WALKIE BATTERIES | 9831400-12/1 | 55.98 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424040000001 | 11/19/20-12/18/2020 | %12/204000AT | 136.64 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424045000001 | 11/19/20-12/18/2020 | %12/204000AT | 136.64 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424060000001 | 11/19/20-12/18/2020 | %12/204000AT | 245.94 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424080000001 | 11/19/20-12/18/2020 | %12/204000AT | 136.64 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424120000001 | 11/19/20-12/18/2020 | %12/204000AT | 218.62 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424140000001 | 11/19/20-12/18/2020 | %12/204000AT | 163.96 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125423000000001 | 11/19/20-12/18/2020 | %12/204000AT | 300.60 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125423010000001 | 11/19/20-12/18/2020 | %12/204000AT | 300.60 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125421050000001 | 11/19/20-12/18/2020 | %12/204000AT | 245.94 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125421075000001 | 11/19/20-12/18/2020 | %12/204000AT | 245.94 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125421100000001 | 11/19/20-12/18/2020 | %12/204000AT | 136.64 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125427500000001 | 11/19/20-12/18/2020 | %12/204000AT | 136.64 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125420125000001 | 11/19/20-12/18/2020 | %12/204000AT | 27.33 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125420800000001 | 11/19/20-12/18/2020 | %12/204000AT | 234.99 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125420805000001 | 11/19/20-12/18/2020 | %12/204000AT | 27.33 |
| A1111 | V196370 | 01/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11136111000001 | 11HP 128A TONER | 140767843 | 56.67 |
| A1111 | V196370 | 01/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11136111000001 | 11HP 128A TONER | 140767204 | 158.54 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001 | 1112 PK TORX HEAD SCREW | 5706639 | 10.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001 | 11LEXMARK DRUM KIT | 3073831 | 53.87 |
| A1111 | V196370 | 01/22/21 | P115993 | QUIZZZZ | 1111313000000001 | 14 TEACHERS SUPER SUBSC | 2952-6878 | 240.00 |
| A1111 | V196370 | 01/22/21 | P114720 | PURE SENSE TABLET CASES | 1112817500128103 | BLUE PURE SENSE CASE | 2498 | 29.95 |
| A1111 | V196370 | 01/22/21 | P114720 | PURE SENSE TABLET CASES | 1112817500128103 | SHIPPING | 2498 | 6.95 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001 | 11SCREEN PROTECTOR FOR J | 9660233 | 9.99 |
| A1111 | V196370 | 01/22/21 | P109599 | HUDL (P-CARD) | 1114211050000601 | SILVER PACKAGE SUBSCRI | 01061408 | 2,899.00 |
| A1111 | V196370 | 01/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11115110500001 | 11HP 305A BLACK TONER | 143704603 | 68.06 |
| A1111 | V196370 | 01/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11115110500001 | 11HP 305A YELLOW TONER | 143706425 | 97.97 |
| A1111 | V196370 | 01/22/21 | P101169 | LOWES CREDIT SERVICES (P | 11233108100001 | 11PLASTIC SHELIVING STORA | 67636617 | 17.98 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001 | 115-MOTOROLA BPR40 BATTE | 6001027 | 97.05 |
| A1111 | V196370 | 01/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 11115110500001 | 15ACA CLASSROOM LICENSE | 41677186 | 3,779.10 |
| A1111 | V196370 | 01/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 11115110750001 | 15ACA CLASSROOM LICENSE | 41677188 | 3,779.10 |
| A1111 | V196370 | 01/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11233108100001 | 112PK 58A TONER | 142370408 | 211.98 |
| A1111 | V196370 | 01/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11233108100001 | 11410X, 80X, 650A TONER | 142369752 | 1,492.48 |
| A1111 | V196370 | 01/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11233108100001 | 11LOGITECH K740 KEYBOARD | 142098365 | 49.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001 | 11WORKING GLOVES | 0979410 | 14.06 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001 | 11SWIVL HEADSET FOR WALK | 1617044 | 19.50 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001 | 11GAFFER TAPE, WRIST PAD | 0979410 | 47.42 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001 | 11BIT DRIVER KIT | 0668209 | 64.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001 | 113-SSD CARDS | 0979410 | 149.97 |
| A1111 | V196370 | 01/22/21 | P101824 | SUPER DUPER PUBLICATIONS | 11125140404510041 | EDUCATOR SUBSCRIPTIO | 2574413 | 199.00 |
| A1111 | V196370 | 01/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 11233108100001 | 11BLUETOOTH EARBUDS TO T | 138267930001 | 9.99 |
| A1111 | V196370 | 01/22/21 | P113372 | QUIZLET.COM (P-CARD) | 11233108100001 | 11SUBSCRIPTION FOR EDIE | 5519652 | 47.88 |
| A1111 | V196370 | 01/22/21 | P115028 | GIMKIT PRO | 11233108100001 | 11GIMKIT PRO SUB JSOUDE | 2294-3110 | 59.88 |

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ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|------------------------|--------------|-----------|
| A1111 | V196370 | 01/22/21 | P114291 | STAR AUTISM SUPPORT INC | 1112213010122101 | STAR MEDIA CNTR SDRISC | 5443 | 299.00 |
| A1111 | V196370 | 01/22/21 | P112540 | SUPER TEACHER WORKSHEETS | 1111114140000001 | SUPER TEACHER WORKSHEE | 2335511 | 24.95 |
| A1111 | V196370 | 01/22/21 | P100763 | KONICA MINOLTA | 1111114140000001 | MONTHLY PRINTER CONTRA | 9007284371 | 40.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | ELECTRIC PENCIL SHARPE | 4653829 | 77.91 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | REFRIGARATOR ICE MAKER | 4653829 | 82.08 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | BENADRYL ALLERGY LIQUI | 9654663 | 4.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | 8.5 X 11 SHIPPING LABE | 6591438 | 20.99 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | POPPLETON AN ACORN BO | 6591438 | 14.97 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | POPPLETON EVERY DAY:AN | 6591438 | 14.97 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | POPPLETON AND FRIENDS: | 6591438 | 14.97 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | SCHOLASTIC READER LEVE | 6591438 | 11.97 |
| A1111 | V196370 | 01/22/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111114140000001 | OPEN PO | 137957788 | 16.80 |
| A1111 | V196370 | 01/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 11233108100001114 | HDMI TO VGA ADAPTERS | 5543532 | 62.04 |
| A1111 | V196370 | 01/22/21 | P107303 | BLACKBOARD CONNECT (P-CA | 1123310810000001 | CREATIVE MYWAY TEMPLAT | 1356426 | 10,000.00 |
| A1111 | V196370 | 01/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 11111141200001512 | DREMEL FILAMENT | 5365210 | 46.32 |
| A1111 | V196370 | 01/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1121130000007811 | DREMEL FILAMENT | 5132047 | 23.16 |
| A1111 | V196370 | 01/22/21 | P102553 | DELL MARKETING (P-CARD) | 111361110042701417 | DELL E2220H 22" MON | 10444978032 | 1,190.68 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424040000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 191.45 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424040000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 191.45 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424045000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 95.72 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424045000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 95.72 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424060000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 47.85 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424060000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 47.85 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424080000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 143.55 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424080000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 143.55 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424140000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 191.45 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424140000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 191.45 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125423000000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 196.79 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125423000000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 196.79 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125423010000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 196.77 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125423010000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 196.77 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125421050000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 423.42 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125421050000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 423.42 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125421075000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 375.58 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125421075000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 375.58 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125421100000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 143.55 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125421100000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 143.55 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125420800000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 340.35 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125420800000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 404.01 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125420805000001 | 12/1/20-12/31/2020 | %01/21ATT700 | 199.72 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125420805000001 | 11/1/20-11/30/2020 | %12/20ATT700 | 199.72 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424040000001 | 12/3/20-1/2/2021 | %01/21-82651 | 214.98 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424040000001 | 11/3/20-12/2/2020 | %12/20-82651 | 361.71 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424045000001 | 12/3/20-1/2/2021 | %01/21-82651 | 214.98 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424045000001 | 11/3/20-12/2/2020 | %12/20-82651 | 361.71 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424060000001 | 12/3/20-1/2/2021 | %01/21-82651 | 386.96 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424060000001 | 11/3/20-12/2/2020 | %12/20-82651 | 651.08 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424080000001 | 12/3/20-1/2/2021 | %01/21-82651 | 214.98 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424080000001 | 11/3/20-12/2/2020 | %12/20-82651 | 361.71 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424120000001 | 12/3/20-1/2/2021 | %01/21-82651 | 343.96 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424120000001 | 11/3/20-12/2/2020 | %12/20-82651 | 578.74 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 1125424140000001 | 12/3/20-1/2/2021 | %01/21-82651 | 257.97 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542414000000111/3/20-12/2/2020 | | %12/20-82651 | 434.06 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542300000000112/3/20-1/2/2021 | | %01/21-82651 | 472.95 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542300000000111/3/20-12/2/2020 | | %12/20-82651 | 795.77 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542301000000112/3/20-1/2/2021 | | %01/21-82651 | 472.95 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542301000000111/3/20-12/2/2020 | | %12/20-82651 | 795.77 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542105000000112/3/20-1/2/2021 | | %01/21-82651 | 386.96 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542105000000111/3/20-12/2/2020 | | %12/20-82651 | 651.08 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542107500000112/3/20-1/2/2021 | | %01/21-82651 | 386.96 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542107500000111/3/20-12/2/2020 | | %12/20-82651 | 651.08 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542110000000112/3/20-1/2/2021 | | %01/21-82651 | 214.98 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542110000000111/3/20-12/2/2020 | | %12/20-82651 | 361.71 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542750000000112/3/20-1/2/2021 | | %01/21-82651 | 214.98 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542750000000111/3/20-12/2/2020 | | %12/20-82651 | 361.71 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542012500000112/3/20-1/2/2021 | | %01/21-82651 | 43.00 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542012500000111/3/20-12/2/2020 | | %12/20-82651 | 72.34 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542080000000112/3/20-1/2/2021 | | %01/21-82651 | 369.74 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542080000000111/3/20-12/2/2020 | | %12/20-82651 | 622.16 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542080500000112/3/20-1/2/2021 | | %01/21-82651 | 43.00 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 112542080500000111/3/20-12/2/2020 | | %12/20-82651 | 72.34 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542105000000112/1/20-12/31/2020 | | 0346-0219493 | 567.98 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542107500000112/1/20-12/31/2020 | | 0346-0219493 | 524.50 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542110000000112/1/20-12/31/2020 | | 0346-0219493 | 457.18 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542300000000112/1/20-12/31/2020 | | 0346-0219493 | 268.40 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542301000000112/1/20-12/31/2020 | | 0346-0219493 | 307.38 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542080000000112/1/20-12/31/2020 | | 0346-0219493 | 174.82 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542404000000112/1/20-12/31/2020 | | 0346-0219493 | 221.62 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542404500000112/1/20-12/31/2020 | | 0346-0219493 | 221.62 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542406000000112/1/20-12/31/2020 | | 0346-0219493 | 221.62 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542408000000112/1/20-12/31/2020 | | 0346-0219493 | 135.83 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542412000000112/1/20-12/31/2020 | | 0346-0219493 | 221.62 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542414000000112/1/20-12/31/2020 | | 0346-0219493 | 221.62 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112552085200000112/1/20-12/31/2020 | | 0346-0219493 | 82.28 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542080500000112/1/20-12/31/2020 | | 0346-0219493 | 82.28 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542110000000112/1/20-12/31/2020 | | 0346-0219493 | 64.02 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542750000000112/1/20-12/31/2020 | | 0346-0219493 | 261.50 |
| A1111 | V196370 | 01/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 112542107500000112/1/20-12/31/2020 | | 0346-0219493 | 100.25 |
| A1111 | V196370 | 01/22/21 | P114322 | SPIRE | 112542750000000111/2/20-11/30/2020 | | %12/20-91162 | 1,281.04 |
| A1111 | V196370 | 01/22/21 | P114322 | SPIRE | 112542750000000110/1/20-11/1/2020 | | %11/20-91162 | 1,288.29 |
| A1111 | V196370 | 01/22/21 | P114322 | SPIRE | 1125427500000001LATE CHARGE | | %12/20-91162 | 19.32 |
| A1111 | V196370 | 01/22/21 | P101928 | UPS | 1123210800000001WEEKLY SVC 10/10-10/31 | | 63015x440 | 124.00 |
| A1111 | V196370 | 01/22/21 | P101928 | UPS | 1123210800000001WEEKLY SRVC 11/7-11/28 | | 63015x480 | 131.44 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542105000000110/6/20-11/5/2020 | | 1104968-114 | 201.36 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542107500000110/6/20-11/5/2020 | | 1104968-114 | 139.76 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542110000000110/6/20-11/5/2020 | | 1104968-114 | 336.76 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542012500000110/6/20-11/5/2020 | | 1104968-114 | 45.59 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542300000000110/6/20-11/5/2020 | | 1104968-114 | 136.77 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542301000000110/6/20-11/5/2020 | | 1104968-114 | 91.18 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542404000000110/6/20-11/5/2020 | | 1104968-114 | 60.59 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542406000000110/6/20-11/5/2020 | | 1104968-114 | 68.39 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542412000000110/6/20-11/5/2020 | | 1104968-114 | 68.38 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542080000000110/6/20-11/5/2020 | | 1104968-114 | 273.54 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542080200000110/6/20-11/5/2020 | | 1104968-114 | 523.37 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|--|-----------------------|--------------|----------|
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542080500000110/6/20-11/5/2020 | | 1104968-114 | 778.02 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542081000000110/6/20-11/5/2020 | | 1104968-114 | 683.85 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 112542081500000110/6/20-11/5/2020 | | 1104968-114 | 45.59 |
| A1111 | V196370 | 01/22/21 | P109931 | SPRINT (P-CARD) | 1125520852000001CELL SVC FOR TRANSPORT | | 1104968-114 | 182.54 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123210800000001PRIME MEMBERSHIP TO SA | | 7696251 | 649.00 |
| A1111 | V196370 | 01/22/21 | P115331 | ATHLETICO ATHLETIC TRAIN | 1114211050000601ATO CONTRACT 20-21 SCH | | 820888 | 8,333.33 |
| A1111 | V196370 | 01/22/21 | P115331 | ATHLETICO ATHLETIC TRAIN | 1114211075000601ATO CONTRACT 20-21 SCW | | 820888 | 8,333.33 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000033 | 9.94 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000064 | 14.60 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000033 | 9.94 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000064 | 14.60 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000033 | 9.94 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000064 | 14.60 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000033 | 7.94 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000064 | 11.67 |
| A1111 | V196370 | 01/22/21 | P114307 | CRAFTSMEN MUELLER | 1125520852000011CR.FROM PO20214091DOYL | | 1305196395 | -75.59 |
| A1111 | V196370 | 01/22/21 | P105871 | AT&T (P-CARD) | 111253012545103411/15/20-12/14/2020 | | %DEC/20-ATT | 64.20 |
| A1111 | V196370 | 01/22/21 | P114841 | ESL LIBRARY | 1112711075000181ESL LIBRARY ONLINE | | 158837 | 65.00 |
| A1111 | V196370 | 01/22/21 | P115841 | SANITIZER & MASKS WHOLES | 1137110800424004IMMLU CA SANITIZER | | 220000002440 | 92.00 |
| A1111 | V196370 | 01/22/21 | P115841 | SANITIZER & MASKS WHOLES | 1137110800424004IMMLU CA SANITIZER | | 220000002439 | 184.00 |
| A1111 | V196370 | 01/22/21 | P113966 | LITERACY RESOURCES, INC | 1137110800451004COG TIA LESSON PLANS | | 120174 | 199.94 |
| A1111 | V196370 | 01/22/21 | P115841 | SANITIZER & MASKS WHOLES | 1137110800424004IMMLU CA SANITIZER | | 220000002438 | 264.00 |
| A1111 | V196370 | 01/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 1137110800424004IMMLU CA MASKS | | 909932446 | 562.50 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001UROPHYLLA GOLD UMBRELL | | 6108236 | 79.95 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001UBUDDY SMALL MINI PORT | | 6108236 | 92.90 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11111140600000012 PACK DIGITAL TIMERS | | 8197060 | 6.90 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001ALPURPLE 36 PCS DOUBLE | | 6108236 | 139.93 |
| A1111 | V196370 | 01/22/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-03620 GREEN 12 X18 | | 12758735 | 41.80 |
| A1111 | V196370 | 01/22/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-03058 WHITE 12 X 1 | | 12758735 | 58.40 |
| A1111 | V196370 | 01/22/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-03629 BROWN 12 X 1 | | 12758735 | 41.80 |
| A1111 | V196370 | 01/22/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-720559 BLUE 8.5 X | | 12758735 | 26.05 |
| A1111 | V196370 | 01/22/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-720561 GREEN 8.5 X | | 12758735 | 26.05 |
| A1111 | V196370 | 01/22/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-720563 YELLOW 8.5 | | 12758735 | 26.10 |
| A1111 | V196370 | 01/22/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-720567 PINK 8.5 X | | 12758735 | 26.05 |
| A1111 | V196370 | 01/22/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-MN24B16 DURCELL AA | | 12758735 | 8.96 |
| A1111 | V196370 | 01/22/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001387-9SSAU POST-IT NOTE | | 12752327 | 14.88 |
| A1111 | V196370 | 01/22/21 | P100402 | MCCALL PATTERN COMPANY | 1111511050000111PATTERNS SEE PO 202134 | | 169015J | 140.00 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000181A | 6.75 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000181B | 6.75 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000181C | 6.75 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111MATERIALS TO TEACH FAC | | 000181D | 5.39 |
| A1111 | V196370 | 01/22/21 | P109434 | WALGREENS (P-CARD) | 1135127500000003FY 20-21 PHOTO PRINTS | | 032437176097 | 3.68 |
| A1111 | V196370 | 01/22/21 | P109434 | WALGREENS (P-CARD) | 1135127500000003FY 20-21 PHOTO PRINTS | | 0324-3718-44 | 9.45 |
| A1111 | V196370 | 01/22/21 | P102814 | DOLLAR TREE (P-CARD) | 1135127500000003HOLIDAY NAPKINS FOR CL | | 030384/02076 | 20.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003MINI CANDY CANES - BOX | | 114-1928382- | 0.96 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001GALLON FREEZER BAGS | | 0111414 | 27.81 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 11113130000000019 INCH PAPER PLATES | | 0111414 | 35.49 |
| A1111 | V196370 | 01/22/21 | P115891 | BLICK ART MATERIALS | 1111313000000001ELEGANT WRITE CALLIGRA | | 24533815 | 74.50 |
| A1111 | V196370 | 01/22/21 | P115891 | BLICK ART MATERIALS | 1111313000000001CLASSROOM PACK MARKERS | | 24533815 | 302.82 |
| A1111 | V196370 | 01/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111313000000001404804 CALLIGRAPHY PEN | | 208126667894 | 88.05 |
| A1111 | V196370 | 01/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111313000000001245789 COLORED PENCIL | | 208126667894 | 161.40 |
| A1111 | V196370 | 01/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD) | 11113130000000012013715 BLACK SHARPIE | | 208126667894 | 129.95 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------------|------------------------|--------------|----------|
| A1111 | V196370 | 01/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313000000001438473 | ART ERASERS | 208126667894 | 41.56 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | CREDIT BILLED TWICE | S4237534.001 | -377.14 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | CREDIT | S4217116.005 | -92.43 |
| A1111 | V196370 | 01/22/21 | P110133 | GODADDY.COM (P-CARD) | 11 | FRAUD CREDIT | F55800003500 | -29.13 |
| A1111 | V196370 | 01/22/21 | P110133 | GODADDY.COM (P-CARD) | 11 | FRAUD CHG CREDIT | %12112020 | -29.13 |
| A1111 | V196370 | 01/22/21 | P110133 | GODADDY.COM (P-CARD) | 11 | FRAUD CREDIT | F55800003490 | -29.13 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | TRIGGER SPRAYER | 90283907 | 3.66 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | ELECT FITTING FOR BH | S4235700.001 | 18.98 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MON/GEL SCRUB | 90283906 | 21.36 |
| A1111 | V196370 | 01/22/21 | P104268 | CRESCENT PARTS & EQUIPME | 1125420805000111 | REPAIR MONROE CHILLER | 37102914-00 | 21.50 |
| A1111 | V196370 | 01/22/21 | P110133 | GODADDY.COM (P-CARD) | 11 | FRAUD TO BE CREDITED | F55800003490 | 29.13 |
| A1111 | V196370 | 01/22/21 | P110133 | GODADDY.COM (P-CARD) | 11 | FRAUD CHG 2 B CREDITED | %1262020 | 29.13 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE/GLOVES | 90283991 | 49.00 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE/GLOVES | 90281672 | 49.00 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOIUSE/GLOVES | 90285773 | 130.50 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000001 | REPAIR SCW SCRUBBER | 24819 | 147.25 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE/FLEX WIPES | 90287303 | 183.78 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE/FLEX WIPES | 90287305 | 205.17 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | TO BE CREDITED BILLED | S4237534.001 | 377.14 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | WIRE, BLACK COPPER | S4237534.001 | 377.14 |
| A1111 | V196370 | 01/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE/FLEX WIPES | 90287375 | 556.89 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | TRUCK INV | S4231633.001 | 641.34 |
| A1111 | V196370 | 01/22/21 | P115455 | GUNTHER SALT | 1125420805000111 | BULK ROCK SALT | 413619 | 1,291.37 |
| A1111 | V196370 | 01/22/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | ELECT FOR BLOCK HEATER | S4235343.001 | 1,921.91 |
| A1111 | V196370 | 01/22/21 | P116007 | QUALITY CARS BY NAEEM | 11 | FRAUD TO BE CREDITED | F55800003530 | 2,691.00 |
| A1111 | V196370 | 01/22/21 | P115455 | GUNTHER SALT | 1125420805000111 | CALCUIM CHLORIDE | 414278 | 3,754.00 |
| A1111 | V196370 | 01/22/21 | P104268 | CRESCENT PARTS & EQUIPME | 1125420805000111 | REPAIR MONROE CHILLER | 37102914-00 | 3,960.00 |
| A1111 | V196370 | 01/22/21 | P116007 | QUALITY CARS BY NAEEM | 11 | FRAUD TO BE CREDITED | F55800003530 | 4,002.00 |
| A1111 | V196370 | 01/22/21 | P115814 | BIRKEL ELECTRIC | 1125420805000001 | REPLACE EXISITNG TRANS | STC09112001 | 4,125.00 |
| A1111 | V196370 | 01/22/21 | P115630 | MERLO PLUMBING | 1125420805000001 | REPLACE PVR & CHECK | 131262 | 4,863.00 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | FOOD-P COOKIE TRAYS | 375535681970 | 43.45 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | FOOD-P MINI LEMON BITE | 375535681970 | 17.35 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | FOOD-P BROWNIE BITES | 375535681970 | 15.18 |
| A1111 | V196370 | 01/22/21 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001 | BREAD/EGGS/BTR/MLK | 101284076001 | 31.26 |
| A1111 | V196370 | 01/22/21 | P108964 | JO-ANN STORE (P-CARD) | 1111313000000001 | BRAIDED YARN | 002135 | 11.97 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | REFUND FOR RETURNS | 8693849 | -70.92 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | FOODS AND CRAFTS LAB S | 7650653 | 55.92 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | FOODS AND CRAFTS LAB S | 8693849 | 348.27 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | EARLY CHILDHOOD LAB SU | 6463424 | 289.01 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | BATTERIES FOR CALCULAT | 4120220 | 41.82 |
| A1111 | V196370 | 01/22/21 | P106209 | USPS (P-CARD) | 1111511050000001 | STAMPS FOR REGISTRAR | 002003 | 88.00 |
| A1111 | V196370 | 01/22/21 | P109379 | ASBO INTERNATIONAL (P-CA | 1125410805000001 | DIVERSITY & INCLUSION | 51160 | 39.00 |
| A1111 | V196370 | 01/22/21 | P116000 | ASHRAE | 1125410805000001 | ION LINE SEMINAR | 1543628897 | 75.00 |
| A1111 | V196370 | 01/22/21 | P116000 | ASHRAE | 1125410805000001 | ASHARE 62.1-2019 PDF | 3085611 | 125.00 |
| A1111 | V196370 | 01/22/21 | P116000 | ASHRAE | 1125410805000001 | HANDBOOK ONLINE MEM 1Y | 7001189507 | 230.00 |
| A1111 | V196370 | 01/22/21 | P115503 | US GREEN BUILDING COUNCI | 1125410805000001 | USGBC MEMBERSHIP | 0012555138 | 750.00 |
| A1111 | V196370 | 01/22/21 | P107415 | PAYPAL (P-CARD) | 1114211075000601 | MES ATHLETIC DIR SUBSC | 7DT19514MV13 | 149.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1114211075000601 | AVERY HOLD REINFORCEME | 1595467 | 8.64 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1114211075000601 | HIGHLIGHTERS | 0310665 | 17.85 |
| A1111 | V196370 | 01/22/21 | P114562 | WINNING STREAK | 1114211075000601 | MAT TAPE, MAT CLEANER, | 165531 | 648.50 |
| A1111 | V196370 | 01/22/21 | P108839 | 4 IMPRINT INC (P-CARD) | 1111114040000011 | ESTIMATED SHIPPING/HAN | 20494390 | 18.13 |
| A1111 | V196370 | 01/22/21 | P116003 | LIVING JUSTICE PRESS | 1122134040000363 | CIRCLE FORWART BUILDIN | 121420Stc | 1,088.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V196370 | 01/22/21 | P116003 | LIVING JUSTICE PRESS | 1122134040000363 | ESTIMATED SHIPPING/HAN | 121420Stc | 34.50 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 1111114040000011 | FOOD-P XMAS LUNCH | 9894-50 | 485.00 |
| A1111 | V196370 | 01/22/21 | P107942 | RESTAURANTS (P-CARD) | 1111114040000011 | ESTIMATED SHIPPING/HAN | 9894-50 | 15.00 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000011 | FOOD-S - ICE CREAM BAR | 016354 | 32.94 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000011 | FOOD P - NESTLE CRUNCH | 016354 | 24.82 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOOD S - FRITO-LAY BIG | 016354 | 12.98 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOOD P - FAMOUS AMOS C | 016354 | 13.28 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114040000001 | FOOD S - FAMOUS AMOS C | 016354 | 13.28 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114140000001 | SHARPIE MARKERS | 6010862541 | 12.98 |
| A1111 | V196370 | 01/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1114211075000601 | DUCT TAPE | 016474 | 48.86 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | TEACHER OF THE YEAR GI | 018367 | 19.98 |
| A1111 | V196370 | 01/22/21 | P104841 | ROOFERS MART (PCARD) | 1125420805000111 | HARDIN & L&C ROOF MATE | RMI000081093 | 822.56 |
| A1111 | V196370 | 01/22/21 | P104841 | ROOFERS MART (PCARD) | 1125420805000111 | ROOF MATERIALS HARDIN | RMI000081091 | 3,000.00 |
| A1111 | V196370 | 01/22/21 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | DUCT FLANGE (HVAC) | 36617 | 270.00 |
| A1111 | V196370 | 01/22/21 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | CASES DELIMER | 25918224 | 825.49 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | SCW LIGHTING | 113-1727731- | 94.80 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | SCW LIGHTING | 113-1727731- | 142.20 |
| A1111 | V196370 | 01/22/21 | P103159 | JOHNSTONE SUPPLY OF ST P | 1125420805000111 | MON/DISHWASHER | P435044 | 157.26 |
| A1111 | V196370 | 01/22/21 | P104993 | ULINE (P-CARD) | 1125420805000111 | BIOHAZARD BAGS (FOR NE | 127235029 | 468.66 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | LIGHTONG REPAIRS SCH | 113-2299129- | 151.04 |
| A1111 | V196370 | 01/22/21 | P114077 | RESTAURANT SUPPLY, LLC | 1125420805000111 | ICE MACHINE WATER FILT | 000189739 | 405.26 |
| A1111 | V196370 | 01/22/21 | P104993 | ULINE (P-CARD) | 1125420805000111 | DOORMAT TRANSPORTATION | 127486418 | 90.41 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | KEY BOX (SCOTT) | 113-4224289- | 67.95 |
| A1111 | V196370 | 01/22/21 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | SOLENOID VALVE | 25879891 | 656.14 |
| A1111 | V196370 | 01/22/21 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | COMPRESSOR & CONTRACTO | 36636 | 58.67 |
| A1111 | V196370 | 01/22/21 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | COMPRESSOR & CONTRACTO | 36635 | 1,006.71 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | BLUE PRINT ROOM CLAMPS | 112-9584466- | 336.00 |
| A1111 | V196370 | 01/22/21 | P100836 | HOME DEPOT (P-CARD) | 1125420805000111 | BUS BLOCK HEATER PROJE | WM26767806 | 49.10 |
| A1111 | V196370 | 01/22/21 | P100836 | HOME DEPOT (P-CARD) | 1125420805000111 | BUS BLOCK HEATER PROJE | WM26767806B | 51.25 |
| A1111 | V196370 | 01/22/21 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | KITCHEN FAN REPLACEMEN | 1835148218 | 191.34 |
| A1111 | V196370 | 01/22/21 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | CARBON MONOXIDE ALARM | 9745391533 | 129.60 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | ECC REPLACE SAILOR WHE | 113-4889724- | 39.88 |
| A1111 | V196370 | 01/22/21 | P104993 | ULINE (P-CARD) | 1125420805000111 | GAL BUCKETS FOR SALT | 127755499 | 556.98 |
| A1111 | V196370 | 01/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | STAPLER REM, TAPE, PAP | CIV1372791 | 25.90 |
| A1111 | V196370 | 01/22/21 | P113562 | MISSOURI LAWYERS MEDIA (| 1123210816000001 | AD- STATEMENT OF REVEN | 744827497 | 219.20 |
| A1111 | V196370 | 01/22/21 | P113562 | MISSOURI LAWYERS MEDIA (| 1123210816000001 | AD- RATE HEARING NOTIC | 744808703 | 238.00 |
| A1111 | V196370 | 01/22/21 | P106209 | USPS (P-CARD) | 1123210816000001 | STAMPS FOR W2, 1099, W | 639 | 440.00 |
| A1111 | V196370 | 01/22/21 | P108681 | NEWSPAPERS -POST D-S JOU | 1123210816000001 | AD - BID FOR AUTOM SOF | 46974 | 616.40 |
| A1111 | V196370 | 01/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001 | PRINTSHOP PAPER, BINDE | CIV1371199 | 1,047.57 |
| A1111 | V196370 | 01/22/21 | P108681 | NEWSPAPERS -POST D-S JOU | 1123210816000001 | AD - BID 621 TOMPKINS | 45846 | 2,110.52 |
| A1111 | V196370 | 01/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1123290852000001 | BUS 28 ACCIDENT REPAIR | IN483910 | 13,701.18 |
| A1111 | V196370 | 01/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113411100427014 | HITCH PINS 20214074 | %24654PC7/21 | 4.20 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1113611100427014 | LAWN AND GARDEN BATTER | %120320PET | 30.38 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1113611100427014 | LAWN AND GARDEN BATTER | &121420PET | 60.74 |
| A1111 | V196370 | 01/22/21 | P106209 | USPS (P-CARD) | 1113611100000111 | REGISTERED/RETURN RECE | %121020OFF | 15.00 |
| A1111 | V196370 | 01/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | PK ANCHORS | %24128PC7/21 | 12.97 |
| A1111 | V196370 | 01/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | 1/2X13 BOLTS, NUTS FOR | %23657PC7/21 | 17.72 |
| A1111 | V196370 | 01/22/21 | P101348 | MIDTOWNE MARKET (P-CARD) | 1113611100000111 | FOOD-P TOYR | %12/18/20OFF | 61.69 |
| A1111 | V196370 | 01/22/21 | P108154 | COSTCO.COM (P-CARD) | 1111511075000111 | STAMPS | 008895 | 109.50 |
| A1111 | V196370 | 01/22/21 | P109288 | GOOGLE (P-CARD) | 11 | FRAUD CREDIT | 246921603381 | -500.00 |
| A1111 | V196370 | 01/22/21 | P109288 | GOOGLE (P-CARD) | 11 | FRAUD CREDIT | 246921603411 | -500.00 |
| A1111 | V196370 | 01/22/21 | P109288 | GOOGLE (P-CARD) | 11 | FRAUD CHG 2 B CREDITED | 246921603411 | 500.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|---|----------|----------|---------|---------------------------|------------------|------------------------|--------------|------------|
| A1111 | V196370 | 01/22/21 | P109288 | GOOGLE (P-CARD) | 11 | FRAUD CHG 2 B CREDITED | 246921603381 | 500.00 |
| A1111 | V196370 | 01/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111313010000001 | ART - STORAGE BAGS, PE | 208126604085 | 204.44 |
| A1111 | V196370 | 01/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111313010000001 | SPRING 2021 ART SUPPLI | 208126650120 | -460.00 |
| A1111 | V196370 | 01/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111313010000001 | SPRING 2021 ART SUPPLI | 208126613907 | 308.00 |
| A1111 | V196370 | 01/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111313010000001 | SPRING 2021 ART SUPPLI | 208126650120 | 460.00 |
| A1111 | V196370 | 01/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111313010000001 | SPRING 2021 ART SUPPLI | 208126650120 | 460.00 |
| A1111 | V196370 | 01/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111313010000001 | SPRING 2021 ART SUPPLI | 308103692645 | 1,537.88 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | PE BATTERIES; ENVELOPE | 8834605D | -12.31 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | PE BATTERIES; ENVELOPE | 8834605F | -12.31 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | PE BATTERIES; ENVELOPE | 8834605E | -6.16 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | PE BATTERIES; ENVELOPE | 8834605C | -6.16 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | PE BATTERIES; ENVELOPE | 8834605A | 6.16 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | PE BATTERIES; ENVELOPE | 8834605B | 12.31 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1114113010000001 | STUDENT DRINKING CUPS | 8834605F | -13.15 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1114113010000001 | STUDENT DRINKING CUPS | 8834605D | -13.15 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1114113010000001 | STUDENT DRINKING CUPS | 8834605C | -6.57 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1114113010000001 | STUDENT DRINKING CUPS | 8834605E | -6.57 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1114113010000001 | STUDENT DRINKING CUPS | 8834605A | 6.57 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1114113010000001 | STUDENT DRINKING CUPS | 8834605B | 13.15 |
| A1111 | V196370 | 01/22/21 | P101058 | JUNIOR LIBRARY GUILD (P- | 1122223010000001 | LIBRARY BOOKS | 904678871 | 343.00 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | COX CLASSROOM BOOK CLU | 7701865 | 6.35 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | COX CLASSROOM BOOK CLU | 7035440 | 6.36 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | REF RETURNED ITEM | 5629024 | -6.97 |
| A1111 | V196370 | 01/22/21 | P101988 | WAL-MART (P-CARD) | 1111114140000001 | FOOD P | 761720248943 | 35.96 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114140000001 | PENS | 6010862541 | 23.96 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114140000001 | EXPO MARKERS | 6010862541 | 17.56 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | POSTER BOARD | 8772220 | 53.56 |
| A1111 | V196370 | 01/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | MINI DOG TENNIS BALLS | 5565051 | 32.99 |
| A1111 | V196370 | 01/22/21 | P103085 | CENGAGE LEARNING/GALE GR | 1122221075000001 | ONLINE DATABASE RENEWA | 72711290 | 1,227.42 |
| A1111 | V196370 | 01/22/21 | P101849 | TARGET (P-CARD) | 1111114120000001 | HAMILTON BEACH DIGITAL | 250544 | 89.99 |
| A1111 | V196370 | 01/22/21 | P112390 | SAM'S CLUB (PCARD) | 1113611100427014 | SOLO CUPS FOR MIXING-P | %121020PET | 9.78 |
| A1111 | V196370 | 01/22/21 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | AUTOMOTIVE INSTRUCTION | 07QM6855 | 79.32 |
| A1111 | V196370 | 01/22/21 | P114129 | ALS AUTOMOTIVE | 1125451100000111 | AIR FILTER/SCH VEHICLE | 07QM5632 | 10.95 |
| A1111 | V196370 | 01/22/21 | P114129 | ALS AUTOMOTIVE | 1125451100000111 | SENSOR, OIL CHANGE PAR | 07QM2309 | 120.07 |
| A1111 | V196370 | 01/22/21 | P113661 | ABC*CLUB FITNESS (PCARD) | 11 | DEC 2020 MEMBERSHIP FE | %December 20 | 1,530.00 |
| A1111 | V196370 | 01/22/21 | P114205 | SCSD EYEMED PREMIUM TRUS | 11 | NOV 2020 VIS PREMIUMS | 164547131 | 5,826.44 |
| A1111 | V196370 | 01/22/21 | P114205 | SCSD EYEMED PREMIUM TRUS | 11 | OCT 2020 VIS PREMIUMS | 164500532 | 5,848.19 |
| A1111 | V196370 | 01/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | CUPCAKE WARS-INTRO TO | 017556 | 32.16 |
| A1111 | V196370 | 01/22/21 | P103737 | MICHAELS ARTS & CRAFTS (| 1111511075000111 | SHOEBOX ROOM DESIGN | 016663 | 63.62 |
| A1111 | V196370 | 01/22/21 | P100560 | THE DESIGN LINE INC | 1114211075000601 | ACHIEVEMENT BAR, VINYL | INV 0061 | 575.00 |
| A1111 | V196370 | 01/22/21 | P108839 | 4 IMPRINT INC (P-CARD) | 1111114040000011 | STAFF XMAS ORNAMENTS | 20494390 | 291.60 |
| TOTAL CHECK PAID TO VISA-PROCUREMENT CARD | | | | | | | | 330,907.76 |
| A1111 | V196373 | 01/27/21 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 01/20/21-01/25/21 | %UMR20210125 | 112,825.78 |
| A1111 | V196377 | 01/27/21 | 114200 | UMR - BMO: ADMIN FEES | 11 | UMR-ADMIN FEE-FEB 202 | 10570822 | 35,922.98 |
| A1111 | V196378 | 01/27/21 | 114200 | UMR - BMO: SUN LIFE STOP | 11 | UMR-SUNLIFE STOP LOSS | 10570821 | 68,669.78 |
| A1111 | V196398 | 01/31/21 | 109655 | CHARTWELLS **USE ALT VEN | 1123210815000001 | DRINKS FOR MATH CURRIC | P87-17 | 1.95 |
| A1111 | V196398 | 01/31/21 | 109655 | CHARTWELLS **USE ALT VEN | 1123210815000001 | DRINKS FOR NTO 8/10 AN | P87-6 | 26.20 |
| A1111 | V196398 | 01/31/21 | 109655 | CHARTWELLS **USE ALT VEN | 1123210815000001 | DRINKS FOR NTO 8/10 AN | P87-7 | 17.40 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-----------------------------|------------------------|--------------|------------|
| TOTAL CHECK | | | | | | | | 45.55 |
| A1111 | V196411 | 01/31/21 | 112862 | FIRST STATE BANK OF ST C | 14523175000009023/1/21 | INT LP PS | 3/2021 LP PS | 6,840.00 |
| A1111 | V196411 | 01/31/21 | 112862 | FIRST STATE BANK OF ST C | 14513175000009023/1/21 | PRINC LP PS | 3/2021 LP PS | 95,000.00 |
| TOTAL CHECK | | | | | | | | 101,840.00 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 47975726 | 14.50 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | TOOLS FOR SHOP/JOSH E | 85366925 | 79.27 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ELECTRIC AIR COMPRESSO | 85454607 | 119.97 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | DANCO 6PK CHROME DUAL | 85369451 | 18.04 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | 75 OZ DAWN | 47937405 | 9.01 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | VARNISH,WOOD FILLER, W | 85098285 | 58.84 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ELECTRICAL SUPPLIES FO | 85103693 | 34.01 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ELECTRICAL SUPPLIES FO | 85103693 | 34.02 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | CABLE TIES | 85710208 | 30.32 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SOCKET/WRENCH SET | 85710303 | 189.05 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | PLUMBING SUPPLIES | 47615844 | 47.90 |
| A1111 | V196435 | 01/31/21 | 101169 | LOWES CREDIT SERVICES | 1125430805000001 | THREE LEAF BLOWERS | 47217779 | 555.21 |
| TOTAL CHECK | | | | | | | | 1,190.14 |
| A1111 | V196475 | 02/04/21 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| A1111 | V196475 | 02/04/21 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,392.50 |
| TOTAL CHECK | | | | | | | | 4,142.50 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542412000000113391-10115 | MONROE | %2/21AMEREN | 38.20 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542110000000113470-68021 | L&C | %2/21AMEREN | 348.50 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542080500000117602-18122 | MAINTENANC | %2/21AMEREN | 153.26 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112552085200000117602-18122 | TRANSPORTA | %2/21AMEREN | 153.25 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542300000000120030-20008 | HARDIN | %2/21AMEREN | 2,461.26 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542301000000122100-09914 | JEFFERSON | %2/21AMEREN | 7,420.84 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542107500000123100-09814 | SCW | %2/21AMEREN | 12,456.77 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542408000000123863-17116 | LINCOLN | %2/21AMEREN | 21.30 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542080500000126200-04036 | MAINTENANC | %2/21AMEREN | 1,130.11 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112552085200000126200-04036 | TRANSPORTA | %2/21AMEREN | 1,130.12 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542404500000133200-05415 | COVERDELL | %2/21AMEREN | 2,582.54 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542406000000134900-03515 | HARRIS | %2/21AMEREN | 3,965.17 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542107500000142831-19024 | SCW | %2/21AMEREN | 972.06 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542080000000142900-09317 | ADMIN | %2/21AMEREN | 3,161.94 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542107500000147421-18119 | SCW | %2/21AMEREN | 27.70 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542750000000149746-03138 | ECC | %2/21AMEREN | 1,928.55 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542105000000151010-06112 | SCHS | %2/21AMEREN | 13,591.88 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542412000000152100-09118 | MONROE | %2/21AMEREN | 4,752.56 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542105000000152846-01115 | SCHS | %2/21AMEREN | 1,017.16 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542110000000155100-02225 | L&C | %2/21AMEREN | 3,285.29 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542105000000156646-05114 | SCHS | %2/21AMEREN | 26.97 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542107500000157391-16116 | SCW | %2/21AMEREN | 1,146.69 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542107500000157421-18118 | SCW | %2/21AMEREN | 11.24 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542300000000162430-29007 | HARDIN | %2/21AMEREN | 1,917.26 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542300000000171291-17117 | HARDIN | %2/21AMEREN | 27.70 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542300000000182100-09419 | HARDIN | %2/21AMEREN | 3,683.89 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542105000000187846-00112 | SCHS | %2/21AMEREN | 477.79 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542110000000193421-17114 | L&C | %2/21AMEREN | 112.17 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------------------------|-----------------------|--------------|------------|
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542105000000197846-00120 | SCHS | %2/21AMEREN | 31.89 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542408000000199500-09516 | LINCOLN | %2/21AMEREN | 1,837.95 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542414000000132900-09210 | NULL | %2/21AMEREN | 5,222.52 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542404000000103100-09610 | BLACKHURST | %2/21AMEREN | 2,862.90 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542110000000165100-02313 | L&C | %2/21AMEREN | 2,087.99 |
| A1111 | V196476 | 02/04/21 | 100113 | AMEREN MISSOURI | 112542414000000169575-15110 | NULL | %2/21AMEREN | 21.01 |
| TOTAL CHECK | | | | | | | | 80,066.43 |
| A1111 | V196482 | 02/04/21 | 114200 | FUND 15 UMR MED PMTS: "o | 1525210800000001CL 01/25/21-02/01/21 | | %UMR20210201 | 144,448.72 |
| A1111 | V196488 | 02/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 11,046.28 |
| A1111 | V196488 | 02/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 112321080000000102/05/21 | ACH TRANS FEE | 02/05/21-FEE | 0.50 |
| A1111 | V196488 | 02/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 43,963.22 |
| A1111 | V196488 | 02/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 258.00 |
| A1111 | V196488 | 02/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 116.50 |
| TOTAL CHECK | | | | | | | | 55,384.50 |
| A1111 | V196490 | 02/04/21 | 114188 | OPTUMRX, INC | 1525210800000001CL 01/16/21-01/31/21 | | 1019795 | 122,603.19 |
| A1111 | V196490 | 02/04/21 | 114188 | OPTUMRX, INC | 1525210800000001CL 01/16/21-01/31/21 | | 1022383 | 2,216.50 |
| TOTAL CHECK | | | | | | | | 124,819.69 |
| A1111 | V196494 | 02/04/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 408.33 |
| A1111 | V196494 | 02/04/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,483.59 |
| TOTAL CHECK | | | | | | | | 1,891.92 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 42,239.68 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 112,518.17 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 7,858.66 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 13,343.54 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 56,987.88 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 30,522.37 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 294.36 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 68.86 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 184.48 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 664.72 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 358.26 |
| A1111 | V196495 | 02/04/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 1,177.14 |
| TOTAL CHECK | | | | | | | | 266,218.12 |
| A1111 | V196496 | 02/04/21 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| A1111 | V196496 | 02/04/21 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V196498 | 02/10/21 | 114049 | BRANDON KEELE | 1125461075000001SCW | BASKETBALL SECURIT | %SCW012821 | 227.50 |
| A1111 | V196499 | 02/10/21 | 110899 | CAROL EOFF | 1111313010000001 | NOTARY FEE | 186428 | 5.00 |
| A1111 | V196500 | 02/10/21 | 115848 | JASON D LOVE JR | 1125461050000001BB | SECURITY 1-19 | | 105.00 |
| A1111 | V196500 | 02/10/21 | 115848 | JASON D LOVE JR | 1125461050000001BB | SECURITY 1-20 | | 105.00 |
| A1111 | V196500 | 02/10/21 | 115848 | JASON D LOVE JR | 1125461050000001BB | SECURITY 1-22 | | 105.00 |
| A1111 | V196500 | 02/10/21 | 115848 | JASON D LOVE JR | 1125461050000001BB | SECURITY 2-2 | | 105.00 |
| A1111 | V196500 | 02/10/21 | 115848 | JASON D LOVE JR | 1125461050000001BB | SECURITY 2-3 | | 70.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|------------------------|--------------|------------|
| TOTAL CHECK | | | | | | | | 490.00 |
| A1111 | V196501 | 02/10/21 | 102689 | STEPHEN POLSTER | 1125461050000001BB | SECURITY 1-20 | | 105.00 |
| A1111 | V196501 | 02/10/21 | 102689 | STEPHEN POLSTER | 1125461050000001BB | SECURITY 1-6 | | 105.00 |
| A1111 | V196501 | 02/10/21 | 102689 | STEPHEN POLSTER | 1125461075000001 | SECURITY SCW BASKETBAL | %SCW012321 | 105.00 |
| TOTAL CHECK | | | | | | | | 315.00 |
| A1111 | V196502 | 02/10/21 | 113438 | WENDY SANGINITI | 1125461050000001BB | SECURITY 1-19 | | 87.50 |
| A1111 | V196502 | 02/10/21 | 113438 | WENDY SANGINITI | 1125461050000001BB | SECURITY 1-22 | | 105.00 |
| A1111 | V196502 | 02/10/21 | 113438 | WENDY SANGINITI | 1125460800000001 | SECURITY BOE MEETING 1 | %WS113438-1 | 122.50 |
| TOTAL CHECK | | | | | | | | 315.00 |
| A1111 | V196503 | 02/12/21 | 109655 | CHARTWELLS DINING SERVIC | 5525620880000001 | JAN 2021 NETOP COST | X087910421 | 170,578.06 |
| A1111 | V196504 | 02/12/21 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 02/02/21-02/08/21 | %UMR20210208 | 137,510.79 |
| A1111 | V196507 | 02/19/21 | 112774 | CAREHERE LLC | 1526450900000001 | 2/1PRG FEE 857@\$19.99 | INV47167 | 17,131.43 |
| A1111 | V196507 | 02/19/21 | 112774 | CAREHERE LLC | 1526450900000001 | 02/01/21 LAB ANALYSIS | INV47562 | 4,065.47 |
| A1111 | V196507 | 02/19/21 | 112774 | CAREHERE LLC | 1526450900000001 | 02/01/21 MEDICATION | INV47562 | 3,002.95 |
| A1111 | V196507 | 02/19/21 | 112774 | CAREHERE LLC | 1526450900000001 | 02/01/21 PERSONNEL | INV47562 | 15,076.05 |
| A1111 | V196507 | 02/19/21 | 112774 | CAREHERE LLC | 1526450900000001 | 02/01/21 SUPPLIES | INV47562 | 3,738.64 |
| A1111 | V196507 | 02/19/21 | 112774 | CAREHERE LLC | 1526450900000001 | 02/01/21 SUPPLIES: VA | INV47562 | 86.72 |
| TOTAL CHECK | | | | | | | | 43,101.26 |
| A1111 | V196511 | 02/19/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 3/21 RET-HEALTH PREM | 3/21R/C-PRM | 56,529.46 |
| A1111 | V196511 | 02/19/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 3/21 KLLER JAN & FEB | 3/21R/C-PRM | 1,319.96 |
| A1111 | V196511 | 02/19/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 3/21 COBRA-HEALTH PRE | 3/21R/C-PRM | 1,704.37 |
| TOTAL CHECK | | | | | | | | 59,553.79 |
| A1111 | V196512 | 02/19/21 | 114203 | FUND 15 SUN S/L | 11 | 3/21 SL-RETIREE' | 3/21R/C-SL | 6,218.52 |
| A1111 | V196512 | 02/19/21 | 114203 | FUND 15 SUN S/L | 11 | 3/21 SL-COBRA | 3/21R/C-SL | 80.76 |
| A1111 | V196512 | 02/19/21 | 114203 | FUND 15 SUN S/L | 11 | KELLER-JAN & FEB | 3/21R/C-SL | 161.52 |
| TOTAL CHECK | | | | | | | | 6,460.80 |
| A1111 | V196513 | 02/19/21 | 114201 | FUND 15 UMR ADM FEES | 11 | 3/21 KELLER-JAN & FEB | 3/21 R/C-ADM | 84.52 |
| A1111 | V196513 | 02/19/21 | 114201 | FUND 15 UMR ADM FEES | 11 | 3/21 ADMIN-COBRA | 3/21 R/C-ADM | 42.26 |
| A1111 | V196513 | 02/19/21 | 114201 | FUND 15 UMR ADM FEES | 11 | 3/21 ADMIN-RETIREE | 3/21 R/C-ADM | 3,254.02 |
| TOTAL CHECK | | | | | | | | 3,380.80 |
| A1111 | V196514 | 02/19/21 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 02/09/21-02/15/21 | %UMR20210215 | 52,359.43 |
| A1111 | V196516 | 02/19/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | 2/21 ACTIVE-DENTAL | 3/21 R/C-DEN | 12,400.76 |
| A1111 | V196516 | 02/19/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | KELLER, P-JAN&FEB | 3/21 R/C-DEN | 67.76 |
| A1111 | V196516 | 02/19/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | 2/21-COBRA-DENTAL | 3/21 R/C-DEN | 231.70 |
| A1111 | V196516 | 02/19/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DEN REF-JAN &FEB DONE | 3/21 R/C-DEN | -67.76 |
| A1111 | V196516 | 02/19/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DEN REF-JAN &FEB THOM | 3/21 R/C-DEN | -67.76 |
| TOTAL CHECK | | | | | | | | 12,564.70 |
| A1111 | V196517 | 02/19/21 | 114188 | OPTUMRX, INC | 1525210800000001 | CL02/01/21-02/15/21 | 1024551 | 93,638.07 |
| A1111 | V196517 | 02/19/21 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 02/01/21-02/15/21 | 1027659 | 250.00 |
| TOTAL CHECK | | | | | | | | 93,888.07 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|-----------|
| A1111 | V196521 | 02/22/21 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| A1111 | V196521 | 02/22/21 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,392.50 |
| TOTAL CHECK | | | | | | | | 4,142.50 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,204.83 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,232.87 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,689.36 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,517.62 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,159.69 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,172.45 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 623.06 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 687.39 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,163.99 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,088.99 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 592.00 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 672.75 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 49.97 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 62.60 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 62.60 |
| A1111 | V196522 | 02/22/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 49.97 |
| TOTAL CHECK | | | | | | | | 15,197.86 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 16 | DED:2110 HLTH INDPR | | 989.97 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 16 | DED:2110 HLTH INDPR | | 989.97 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2139 BASE DIFF | | -23.75 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2143 HLTH FAM B | | 693.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2143 HLTH FAM B | | -693.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2139 BASE DIFF | | 23.75 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2110 HLTH INDPR | | 164.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2130 HLTH IND P | | 329.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2120 HLTH IND P | | 329.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 55 | DED:2110 HLTH INDPR | | 164.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2151 HLTH SP L | | 475.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 25 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2147 HLTH FAM B | | 693.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2163 HLTH FAM B | | 693.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2153 HLTH FAM L | | 638.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2139 BASE DIFF | | 902.50 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2113 HLTH FAM P | | 1,000.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2110 HLTH INDPR | | 64,183.06 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2152 HLTH CHD L | | 2,525.94 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2111 HLTH SPO P | | 2,087.97 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2112 HLTH CHD P | | 3,141.42 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2150 HLTH IND L | | 3,209.88 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2141 HLTH SPO B | | 5,637.39 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2142 HLTH CHD B | | 5,934.37 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2143 HLTH FAM B | | 8,321.88 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2159 BASE DIFF | | 23.75 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2151 HLTH SP L | | 475.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2120 HLTH IND P | | 329.99 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2130 HLTH IND P | | 329.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2130 HLTH IND P | | 329.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2120 HLTH IND P | | 329.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2113 HLTH FAM P | | 1,000.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2139 BASE DIFF | | 902.50 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2111 HLTH SPO P | | 2,087.97 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2152 HLTH CHD L | | 2,525.94 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2112 HLTH CHD P | | 3,137.45 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2150 HLTH IND L | | 3,744.86 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2141 HLTH SPO B | | 5,637.39 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2142 HLTH CHD B | | 5,934.37 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2143 HLTH FAM B | | 8,321.88 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2147 HLTH FAM B | | 693.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2163 HLTH FAM B | | 693.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2153 HLTH FAM L | | 638.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2151 HLTH SP L | | 475.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2120 HLTH IND P | | 329.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2130 HLTH IND P | | 329.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2159 BASE DIFF | | 23.75 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2110 HLTH INDPR | | 65,503.02 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2143 HLTH FAM B | | 20,111.21 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2151 HLTH SP L | | 475.99 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2139 BASE DIFF | | 2,208.75 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2111 HLTH SPO P | | 2,783.96 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2152 HLTH CHD L | | 4,630.89 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2150 HLTH IND L | | 8,024.70 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2142 HLTH CHD B | | 28,302.38 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2112 HLTH CHD P | | 11,918.34 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2153 HLTH FAM L | | 6,384.90 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2110 HLTH INDPR | | 109,886.67 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2141 HLTH SPO B | | 2,049.96 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2113 HLTH FAM P | | 3,002.97 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2111 HLTH SPO P | | 2,783.96 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2141 HLTH SPO B | | 2,049.96 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2113 HLTH FAM P | | 3,002.97 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2139 BASE DIFF | | 2,208.75 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2150 HLTH IND L | | 8,024.70 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2152 HLTH CHD L | | 4,720.48 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2143 HLTH FAM B | | 20,111.21 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2142 HLTH CHD B | | 28,302.38 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2112 HLTH CHD P | | 11,922.31 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2153 HLTH FAM L | | 6,384.90 |
| A1111 | V196533 | 02/22/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2110 HLTH INDPR | | 109,886.67 |
| TOTAL CHECK | | | | | | | | 606,526.99 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 20,553.42 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 20,472.66 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2107 H FEE SLS | | 80.76 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 10,842.03 |

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|-----------|
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2107 H FEE SLS | | 80.76 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 10,599.75 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 60.57 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 55 | DED:2107 H FEE SLS | | 40.38 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 55 | DED:2107 H FEE SLS | | 40.38 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 60.57 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 40.38 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -40.38 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 121.14 |
| A1111 | V196534 | 02/22/21 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 121.14 |
| TOTAL CHECK | | | | | | | | 63,073.56 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 63.39 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 63.39 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 21.13 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -21.13 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 31.69 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2102 H FEE SUPP | | 21.13 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 31.69 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2102 H FEE SUPP | | 21.13 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2102 H FEE SUPP | | 42.26 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,546.63 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,673.41 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2102 H FEE SUPP | | 42.26 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,712.91 |
| A1111 | V196535 | 02/22/21 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,755.17 |
| TOTAL CHECK | | | | | | | | 33,005.06 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,844.30 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,589.22 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,068.87 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,557.48 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,589.22 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,844.30 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,557.46 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,068.00 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 477.88 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 37.28 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 161.84 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 225.94 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 52.14 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 32.39 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2237 DEN FAM LW | | 32.39 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2230 DENTL SUPP | | 16.94 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 259.12 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 141.61 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 771.96 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 790.00 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,412.64 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,582.81 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 52.14 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|--------------|------------|
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 32.39 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2237 DEN FAM LW | | 32.39 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 259.99 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 141.61 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2230 DENTL SUPP | | 16.94 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,481.17 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,412.64 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 771.96 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 790.02 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 8.47 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2230 DENTL SUPP | | 16.94 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2230 DENTL SUPP | | 16.94 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 8.47 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 225.94 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 161.84 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 477.88 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 37.28 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | -20.23 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 20.23 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 58.86 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 33.88 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 58.86 |
| A1111 | V196540 | 02/22/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 33.88 |
| TOTAL CHECK | | | | | | | | 38,312.04 |
| A1111 | V196542 | 02/22/21 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 199.00 |
| A1111 | V196542 | 02/22/21 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 24.00 |
| A1111 | V196542 | 02/22/21 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -24.00 |
| A1111 | V196542 | 02/22/21 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 100.51 |
| A1111 | V196542 | 02/22/21 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 02/20/21ACH TRANS FEE | 02/20/21-FEE | 0.50 |
| A1111 | V196542 | 02/22/21 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 10,499.49 |
| A1111 | V196542 | 02/22/21 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 43,606.00 |
| TOTAL CHECK | | | | | | | | 54,405.50 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,933.83 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1011 B NON TEA | | 177.66 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,977.25 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1011 B NON TEA | | 112.64 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 71,190.28 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 71,651.87 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 423.03 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 466.50 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1011 B NON TEA | | -119.06 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 283.86 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | -283.86 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 788.64 |
| A1111 | V196545 | 02/22/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 836.98 |
| TOTAL CHECK | | | | | | | | 149,439.62 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V196546 | 02/22/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 946.62 |
| A1111 | V196546 | 02/22/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 946.62 |
| A1111 | V196546 | 02/22/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1001 B TEA RET | | 281.66 |
| A1111 | V196546 | 02/22/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,749.68 |
| A1111 | V196546 | 02/22/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 168.59 |
| A1111 | V196546 | 02/22/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 94.12 |
| A1111 | V196546 | 02/22/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,662.82 |
| A1111 | V196546 | 02/22/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 473,687.77 |
| A1111 | V196546 | 02/22/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 3,163.80 |
| A1111 | V196546 | 02/22/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 3,190.14 |
| A1111 | V196546 | 02/22/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 472,034.24 |
| TOTAL CHECK | | | | | | | | 965,926.06 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 5,619.32 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,137.30 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,588.45 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 859.62 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 5,580.91 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 170.24 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 859.62 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,574.79 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,138.78 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 89.21 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 63.29 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 6.05 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,722.94 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,181.25 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 130.99 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 382.67 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 328.51 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 36.25 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 45.06 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 3.85 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 130.99 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 323.35 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 368.19 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 44.99 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 36.20 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 3.85 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,181.33 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,699.20 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 174.48 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 7.15 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.44 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.61 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.44 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.59 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -1.48 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 1.48 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 89.14 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 65.04 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 8.88 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|--------------------------|------------------|------------------------|-------------|------------|
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 11.13 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 5.02 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.89 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 8.88 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 11.13 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.89 |
| A1111 | V196547 | 02/22/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 5.02 |
| TOTAL CHECK | | | | | | | | 26,721.43 |
| A1111 | V196556 | 02/22/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 408.33 |
| A1111 | V196556 | 02/22/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,483.59 |
| TOTAL CHECK | | | | | | | | 1,891.92 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 7,249.26 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 111,524.72 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 41,934.08 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 13,002.42 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 55,560.14 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 28,972.37 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 642.96 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 446.77 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 233.30 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 160.16 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 37.46 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | -160.16 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -37.46 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 153.55 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 255.06 |
| A1111 | V196557 | 02/22/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 59.66 |
| TOTAL CHECK | | | | | | | | 260,034.29 |
| A1111 | V196559 | 02/22/21 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| A1111 | V196559 | 02/22/21 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V196591 | 02/22/21 | P115493 | TROTTER PHOTO | 6014211050000001 | SENIOR BANNER FOR WRES | 1340 | 156.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | OUTDOOR PROGRAM STANDS | 4057051 | 79.98 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | OUTDOOR PROGRAM STANDS | 0361851 | 107.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | OUTDOOR PROGRAM STANDS | 3047413 | 139.90 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | OUTDOOR PROGRAM STANDS | 6601811 | 233.94 |
| A1111 | V196591 | 02/22/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | FALL PRODUCTION APPARE | 15437 | 67.00 |
| A1111 | V196591 | 02/22/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | FALL PRODUCTION APPARE | 15499 | 88.00 |
| A1111 | V196591 | 02/22/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | FALL PRODUCTION APPARE | 15435 | 284.00 |
| A1111 | V196591 | 02/22/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | FALL PRODUCTION APPARE | 15436 | 288.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014111050000001 | WINDOW CURTAINS AND RO | 9806651 | 48.98 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014211050000001 | PHOTO ALBUMS AND ANKLE | 9905822 | 148.25 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|-------------------|------------------------|--------------|----------|
| A1111 | V196591 | 02/22/21 | P107415 | PAYPAL (P-CARD) | 6014113010000001 | IDRESS DOWN DONATION | 204928407384 | 71.50 |
| A1111 | V196591 | 02/22/21 | P108964 | JO-ANN STORE (P-CARD) | 6014211050000001 | BLANKET MATERIAL AND S | 012562 | 97.99 |
| A1111 | V196591 | 02/22/21 | P115260 | PUBLIC ART CO | 6014114040000001 | READING SHIRT PRODUCTI | 000325 | 1,939.45 |
| A1111 | V196591 | 02/22/21 | P107974 | SHERWIN WILLIAMS (P-CARD) | 6014111100000001 | REF PO 20213981 CUST P | 4077-5 | 61.20 |
| A1111 | V196591 | 02/22/21 | P112732 | MU ALPHA THETA (PCARD) | 6014111050000001 | CORD (AROUND THE NECK) | 10179 | 78.00 |
| A1111 | V196591 | 02/22/21 | P101988 | WAL-MART (P-CARD) | 6014111050000001 | GALLEY MERCHANDISE AND | 007330 | 9.48 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014111050000001 | GALLERY MERCHANDISE AN | 007793 | 2.98 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014111050000001 | GALLERY MERCHANDISE AN | 015502 | 23.64 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111050000001 | SMOOTHIES FOR THE SEME | 014133 | 45.00 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111050000001 | SMOOTHIES FOR THE SEME | 019117 | 52.50 |
| A1111 | V196591 | 02/22/21 | P112059 | SYSCO FOOD SERVICES OF S | 6014111050000001 | COOKIES, GLOVES, BAGS | 264370908 | 975.14 |
| A1111 | V196591 | 02/22/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | DECA OFFICER QUARTER Z | 15616 | 156.00 |
| A1111 | V196591 | 02/22/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | DECA CHAPTER T-SHIRTS | 15597 | 264.50 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111050000001 | JIMMY JOHNS GALLEY WOR | 011377 | 22.54 |
| A1111 | V196591 | 02/22/21 | P100638 | TOM EVANS MR FUNDRAISER | 6014111050000001 | SNACKS FOR THE GALLEY | 004301 | 114.00 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014111050000001 | CHOCOLATE MILK | 17265 | 12.98 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111050000001 | JIMMY JOHNS GALLEY WOR | 1898 1/13/21 | 41.86 |
| A1111 | V196591 | 02/22/21 | P115649 | LEGAL SHIELD | 11 | JAN 2021 LEGAL/ID SHLD | %Jan 2021 LS | 662.26 |
| A1111 | V196591 | 02/22/21 | P113661 | ABC*CLUB FITNESS (PCARD) | 11 | JAN 2021 MEMBERSHIP FE | %Jan 2021 Fe | 1,515.00 |
| A1111 | V196591 | 02/22/21 | P114205 | SCSD EYEMED PREMIUM TRUS | 11 | DEC 2020 VIS PREMIUMS | 164585545 | 5,798.23 |
| A1111 | V196591 | 02/22/21 | P114205 | SCSD EYEMED PREMIUM TRUS | 11 | JAN 2021 VIS PREMIUMS | 164624217 | 5,835.90 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112514040451004 | BEST PRACTICES AT TIER | 0165829 | 91.71 |
| A1111 | V196591 | 02/22/21 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111114040000001 | SHEET CAKE - TEACHER O | 101300756001 | 49.99 |
| A1111 | V196591 | 02/22/21 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111114040000001 | FLOWERS - TEACHER OF Y | 101300756001 | 12.99 |
| A1111 | V196591 | 02/22/21 | P101102 | LAKESHORE LEARNING MATLS | 1112514040451004 | ALPHA TEACHING TUBS | 129012344 | 127.20 |
| A1111 | V196591 | 02/22/21 | P101102 | LAKESHORE LEARNING MATLS | 1112514040451004 | TEACHING TUB STORAGE R | 129012344 | 59.99 |
| A1111 | V196591 | 02/22/21 | P101102 | LAKESHORE LEARNING MATLS | 1112514040451004 | ESTIMATED SHIPPING/HAN | 129012344 | 32.85 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112514040451004 | FLICKER OF HOPE BOOKS | 3680238 | 49.75 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | QUILL LABELS 1X2.5/8 | 146344233 | 55.60 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | GBC LAMINATOR FILM | 146344233 | 229.95 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | QUILL 3 HOLE PUNCH | 146344233 | 13.98 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | HEAVY DUTY HOLE PUNCH | 13780875 | 28.21 |
| A1111 | V196591 | 02/22/21 | P107974 | SHERWIN WILLIAMS (P-CARD) | 1113611100427014 | AUTO BODY SUPPLIES, PA | 4128-6 | 213.61 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | SHRINK WELD TIP | 3920266-B | 14.52 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | VHB TAPE-ACR | 3920266 | 15.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | WELD G TIP-ACR | 3920266 | 18.96 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | AUTO SHOT PULLR-ACR | 1349855 | 39.37 |
| A1111 | V196591 | 02/22/21 | P115543 | INNOVATIVE TOOLS & TECHN | 1113611100427014 | PARTS CART FOR ACR | 104155 | 414.40 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1113311100427014 | HAND SANITIZ ROTATIONS | 9245069 | 59.99 |
| A1111 | V196591 | 02/22/21 | P113633 | UDEMY.COM (PCARD) | 1113611100427014 | SUPP. PDF DOCS | %012121CMN | 26.98 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | CAT 5E RJ45 CONNECTOR | 111-6046394- | 123.30 |
| A1111 | V196591 | 02/22/21 | P115990 | NOTHING BUNDT CAKES | 11232911000000441 | PO20213694 FOOD-S REL | %010721SCCCA | 40.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1121221050000003 | RETURN 3 PK SINGLE DIS | 6658 | -27.00 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | COPY PAPER GREEN | 13959815 | 56.90 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | COPY PAPER PINK | 13959815 | 56.90 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | CONSTRUCTION PAPER RED | 13959815 | 4.95 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | CONSTRUCTION PAPER RED | 13959815 | 11.45 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | CONSTRUCTION PAPER GRE | 13959815 | 9.57 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | CONSTRUCTION PAPER BLA | 13959815 | 15.95 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | CONSTRUCTION PAPER BLA | 13959815 | 21.39 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | CONSTRUCTION PAPER WHI | 13959815 | 19.80 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | PAPER PLATED 6" | 13959815 | 19.36 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|-------------------------|------------------|-------------------------|-------------|--------|
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | SEFL STICK NOTES | 13959815 | 18.58 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | POSTIT NOTES | 13959815 | 26.97 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | CONSTRUCTION PAPER PIN | 13959815 | 9.90 |
| A1111 | V196591 | 02/22/21 | P102528 | CROWN TROPHY (P-CARD) | 1111114040000001 | 12X15 PLAQUE AND ENGRA | 21-1026 | 120.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | AMAZON BASICS STENO BO | 9597020 | 17.11 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | MY SCRATCH OFFS 1 INCH | 4910647 | 17.49 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | AMERICAN PLASTIC TOYS | 3479425 | 74.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | KES MAGNETIC MOUNT ORG | 9597020 | 22.90 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | POST-IT SUPER STICKY N | 9597020 | 10.71 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | AFTER SQUIDNIGHT BOOK | 5435 | 12.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | AMELIA SIX BOOK | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | ATTACK OF THE UNDERWEA | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | IBAD BROWS | 5435 | 16.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | IBERNICE BUTTMAN, MODEL | 5435 | 33.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | BEST WORST POET EVER | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | BIG GUY TOOK MY BALL! | 5435 | 9.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | BRIDGE HOME | 5435 | 33.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | CHARLIE THORNE AND THE | 5435 | 35.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | COOKIE FIASCO | 5435 | 9.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | DINOS DON'T DO YOGA | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | DONKEY EGG | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | ELEPHANT AND PIGGIE BI | 5435 | 16.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | ELLA MCKEEN, KICKBALL | 5435 | 13.49 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | FACTS VS. OPINIONS VS. | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | FETCH-22 | 5435 | 25.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | FOR WHOM THE BALL ROLLS | 5435 | 25.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | GREAT INDOORS | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | GRIME AND PUNISHMENT | 5435 | 25.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | HAIR LOVE | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | HAROLD AND HOG PRETEND | 5435 | 9.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | HEY, DOG | 5435 | 16.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | I AM GOING! | 5435 | 9.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | I REALLY WANT THE CAKE | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | IF I BUILT A SCHOOL | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | INVISIBLE ALPHABET | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | KEEP IT TOGETHER, KEIK | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | MADELINE FINN AND THE | 5435 | 17.95 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | ME AND SAM-SAM HANDLE | 5435 | 35.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | MEET MISS FANCY | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | MEMORY KEEPER | 5435 | 35.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | NEW KID | 5435 | 43.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | OFFICE: A DAY AT DUNDE | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | ION ACCOUNT OF THE GUM | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | IONE AND ONLY BOB | 5435 | 18.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | OUR FRIEND HEDGEHOG: T | 5435 | 16.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | IPAY ATTENTION, CARTER | 5435 | 33.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | IRONAN THE LIBRARIAN | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | SHINE! | 5435 | 33.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | SHOUTING AT THE RAIN | 5435 | 33.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | SNACK ATTACK! | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | SOFIA VALDEZ AND THE V | 5435 | 12.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | SOFIA VALDEZ, FUTURE P | 5435 | 18.99 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | SONG FOR A WHALE | 5435 | 33.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | STACK OF ALPACAS | 5435 | 14.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | SULWE | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | TALES FROM A NOT-SO-GR | 5435 | 13.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | TALES FROM A NOT-SO-HA | 5435 | 13.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | TALES FROM A NOT-SO-PE | 5435 | 17.95 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | UNSTOPPABLE | 5435 | 16.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | UNSUNG HERO OF BIRDSON | 5435 | 33.98 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | WAY PAST WORRIED | 5435 | 16.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | WHEN PENCIL MET ERASER | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | WHERE HAPPINESS BEGINS | 5435 | 17.99 |
| A1111 | V196591 | 02/22/21 | P103416 | CHILDRENS PLUS (P-CARD) | 1122224040000001 | WHITE BIRD | 5435 | 49.98 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111313010000011 | SPED COOKING | 006990 | 27.93 |
| A1111 | V196591 | 02/22/21 | P106286 | MSC (PCARD) | 1113611100427014 | SCRWDWR SET, CARBIDE M | 49784883 | 234.40 |
| A1111 | V196591 | 02/22/21 | P111305 | NORTHERN TOOL & EQUIP (P | 1113611100427014 | SYNTHETIC COMPRESSOR O | 67221278 | 59.99 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QULL(PCARD) | 1111114040000001 | COPY PAPER PURPLE | 13959815 | 124.40 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QULL(PCARD) | 1111114040000001 | COPY PAPER BLUE | 13959815 | 56.90 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QULL(PCARD) | 1111114040000001 | COPY PAPER GOLDENROD | 13959815 | 56.90 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122124045000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122124060000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122124080000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122124120000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122124140000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122127500000003 | GOOGLE WEBINAR - TINA | 590340 | 21.48 |
| A1111 | V196591 | 02/22/21 | P112255 | EDMENTUM/EDOPTIONACADEMY | 1122121075000003 | PROFESSIONAL DEVELOPM | INV153459 | 212.50 |
| A1111 | V196591 | 02/22/21 | P112255 | EDMENTUM/EDOPTIONACADEMY | 1122123010000003 | PROFESSIONAL DEVELOPM | INV153459 | 212.50 |
| A1111 | V196591 | 02/22/21 | P112255 | EDMENTUM/EDOPTIONACADEMY | 1122124060000003 | PROFESSIONAL DEVELOPM | INV153459 | 212.50 |
| A1111 | V196591 | 02/22/21 | P112255 | EDMENTUM/EDOPTIONACADEMY | 1122127500000003 | PROFESSIONAL DEVELOPM | INV153459 | 212.50 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210815000001 | INK REFILL AND HANGING | CIV1394025 | 23.06 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1123210815000001 | KLENEX FOR OFFICE | 5254174360 | 21.36 |
| A1111 | V196591 | 02/22/21 | P104240 | ASCD (P-CARD) | 1122121050000003 | ALIGN THE DESIGN - JES | 1013169734 | 23.76 |
| A1111 | V196591 | 02/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313010000001 | SPRING 2021 ART SUPPLI | 208126771423 | 171.90 |
| A1111 | V196591 | 02/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313010000001 | STUDENT SCISSORS | 208126825616 | 252.59 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | PE BATTERIES; ENVELOPE | 8834605 | -7.03 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1114113010000001 | STUDENT DRINKING CUPS | 8834605 | -7.50 |
| A1111 | V196591 | 02/22/21 | P111825 | ACCO BRANDS DIRECT(PCARD | 1111313010000001 | LAMINATOR SERVICE AGRE | 4715135562 | 748.71 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1114113010000001 | CORRECTION TAPE; BATTE | 007667 | 40.42 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | CORRECTION TAPE; BATTE | 007667 | 47.54 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111313010000001 | DONUTS FOOD-S | 007667 | 115.74 |
| A1111 | V196591 | 02/22/21 | P105940 | MOZINGO MUSIC (P-CARD) | 1111313010000001 | 1ST SEM INSTRUMENT REP | M2498723 | 1,871.90 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | VOCAL MUSIC CLASSROOM | 9765045 | 23.96 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | VOCAL MUSIC CLASSROOM | 5088250 | 283.59 |
| A1111 | V196591 | 02/22/21 | P110654 | MUSIC & ARTS CENTER #1 R | 1111313010000001 | BAND INSTRUMENT REPAIR | 024505584 | 95.00 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000201 | RET LIGHT FIXTURE-38EX | %012021RET | -39.98 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000178 | 18.80 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000178 | 18.80 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000178 | 18.80 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000178 | 15.05 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1114211050000601 | DOUBLE SIDED TAPE FOR | 021266 | 134.84 |
| A1111 | V196591 | 02/22/21 | P110296 | TRACKWRESTLING.COM (P-CA | 1114211050000601 | GIRLS GAC WRESTLING TO | 226491132 | 103.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 116 LEVELED READERS FOR | 6197823 | 175.13 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 116 LEVELED READERS FOR | 9329838 | 11.59 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|--------------------|------------------------|--------------|-----------|
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000116 | LEVELED READERS FOR | 6806655 | 163.89 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000117 | LEVELED READERS FOR | 1329817 | 14.29 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000117 | LEVELED READERS FOR | 7712244 | 157.93 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000115 | LEVELED READERS FOR | 3494666 | 66.59 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000115 | LEVELED READERS FOR | 0799406 | 103.03 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000120 | LEVELED READERS FOR | 9753856 | 6.10 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000120 | LEVELED READERS FOR | 9881803 | 8.77 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000120 | LEVELED READERS FOR | 3989065 | 155.96 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000113 | LEVELED READERS FOR | 8455462 | 172.92 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11111140600000013 | LEVELED LIT SET KITS | 9361023 | 29.28 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11111140600000013 | LEVELED LIT SET KITS | 1805012 | 64.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11111140600000013 | LEVELED LIT SET KITS | 2478660 | 74.31 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000115 | TITLES OF LEVELED R | 7361010A | 23.32 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000115 | TITLES OF LEVELED R | 7361010 | 145.24 |
| A1111 | V196591 | 02/22/21 | P106209 | USPS (P-CARD) | 1111511050000111 | CERTIFIED LETTER | 020378 | 5.80 |
| A1111 | V196591 | 02/22/21 | P106209 | USPS (P-CARD) | 1111511050000111 | CERTIFIED LETTERS | 008813 | 11.60 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | DRAWING PENCILS, MARKE | 6433016 | 279.93 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | BLACK AND BLUE EXPO MA | 760986 | 63.46 |
| A1111 | V196591 | 02/22/21 | P100564 | DIERBERGS (P-CARD) | 1111511050000111 | FUNERAL FLOWERS FREEMA | 008107/4049 | 62.95 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | ADDRESS LABELS | 5149816 | 49.02 |
| A1111 | V196591 | 02/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD) | 1111511050000111 | WALL CLOCKS FOR CLASSR | 56883514 | 74.04 |
| A1111 | V196591 | 02/22/21 | P100671 | FLINN SCIENTIFIC (P-CARD) | 1111511050000111 | ZINC STRIPS PK OF 10 | 1676504 | 14.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | SLOTTED SPOON | 6120264 | 5.81 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | TARNEX BOTTLE | 4329001 | 13.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | HOLLOW STEEL SPHERES P | 6120264 | 23.00 |
| A1111 | V196591 | 02/22/21 | P115649 | LEGAL SHIELD | 11 | DEC 2020 LEG/ID SLD PR | %Dec. 2020 L | 571.48 |
| A1111 | V196591 | 02/22/21 | P111294 | MENARDS INC (P-CARD) | 1113611100427014 | FAB CVR 3PK-ACR 202123 | %010621ACR | 6.06 |
| A1111 | V196591 | 02/22/21 | P111294 | MENARDS INC (P-CARD) | 1113611100427014 | VINYL PATCH P020212341 | %010721ACR | 7.69 |
| A1111 | V196591 | 02/22/21 | P116010 | SWIM THEORY LLC | 1114211050000601 | SWIM PRACTICES FOR FAL | 000320 | 500.00 |
| A1111 | V196591 | 02/22/21 | P105878 | NHS/NASC/NASSP (P-CARD) | 1124111050000001 | MEMBERSHIP RENEWAL | %membershipd | 279.00 |
| A1111 | V196591 | 02/22/21 | P111704 | THE INSTRUMENTALIST (PCA | 1114111075000061 | AWARDS | 2001B | 241.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | BULK HEADPHONES | 7370667 | 109.66 |
| A1111 | V196591 | 02/22/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111511075000111 | GOOGLE DRIVE LESSONS & | 141729316 | 124.90 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | CHOPPED CHALLENGE LAB | 006876 | 34.66 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | CHOPPED CHALLENGE LAB | 004619 | 79.40 |
| A1111 | V196591 | 02/22/21 | P116038 | MINNESOTA HISTORICAL SOC | 11 | FRAUD CHR TO BE CREDI | %scwfraud | 10.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SCIENCE DEPT MATERIALS | 0108203 | 37.49 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | MATERIALS NEEDED FOR M | 9299404 | 72.65 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | BATTERIES | 1817018 | 185.97 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | DRAMA CLASS SUPPLIES | 0771442 | 22.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | DRAMA CLASS SUPPLIES | 2291411 | 76.72 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | DRAMA CLASS SUPPLIES | 8125021 | 366.42 |
| A1111 | V196591 | 02/22/21 | P110380 | OFFICE SECRETARY OF STAT | 1111511075000111 | NOTARY RENEWAL-DHUSTER | 20214441 | 26.25 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | TAPE DISPENSER | 7333860 | 13.53 |
| A1111 | V196591 | 02/22/21 | P114294 | IXL LEARNING | 1122141075000253 | PD REGISTRATION | 1591780663 | 60.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | TOASTER FOR WORK ROOM | 5565064 | 31.34 |
| A1111 | V196591 | 02/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601 | FOOTBALL UNIFORMS | 13452673 | 2,020.56 |
| A1111 | V196591 | 02/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000001 | FOOTBALL UNIFORMS | 13452673 | 13,500.00 |
| A1111 | V196591 | 02/22/21 | P102528 | CROWN TROPHY (P-CARD) | 1114211075000601 | PLAQUE, NAMEPLATE | 18-1484 | 49.37 |
| A1111 | V196591 | 02/22/21 | P102528 | CROWN TROPHY (P-CARD) | 1114211075000601 | WHITE MARBLE ENGRAVED | 18-2221 | 18.75 |
| A1111 | V196591 | 02/22/21 | P102528 | CROWN TROPHY (P-CARD) | 1114211075000601 | MEDALS AND PLAQUES | 19-1399 | 49.35 |
| A1111 | V196591 | 02/22/21 | P102528 | CROWN TROPHY (P-CARD) | 1114211075000601 | 3D SCULPTURE TROPHIES | 19-1511 | 49.50 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|-------------------------|--------------|----------|
| A1111 | V196591 | 02/22/21 | P102528 | CROWN TROPHY (P-CARD) | 11142110750006013D | SCULPTURE AND TROPH | 19-2004 | 36.50 |
| A1111 | V196591 | 02/22/21 | P102528 | CROWN TROPHY (P-CARD) | 1114211075000601 | TENNIS TROPHIES | 18-1525 | 82.37 |
| A1111 | V196591 | 02/22/21 | P102528 | CROWN TROPHY (P-CARD) | 1114211075000601 | TROPHIES FOR WRESTLING | 20-1137 | 282.84 |
| A1111 | V196591 | 02/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 1114211075000601 | SCOREBOOK | 13452677 | 76.92 |
| A1111 | V196591 | 02/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | PP RESTOCK SUPPLIES | 90292603 | 7,592.60 |
| A1111 | V196591 | 02/22/21 | P110467 | TREMCO(PCARD) | 1125420805000001 | JEFF ROOF LEAKING BETW | 96086916 | 834.31 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125421100000001 | 12/19/20-1/18/2021 | %1/214000ATT | 136.64 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125427500000001 | 12/19/20-1/18/2021 | %1/214000ATT | 136.64 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125420125000001 | 12/19/20-1/18/2021 | %1/214000ATT | 27.33 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125420800000001 | 12/19/20-1/18/2021 | %1/214000ATT | 234.99 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125420805000001 | 12/19/20-1/18/2021 | %1/214000ATT | 27.33 |
| A1111 | V196591 | 02/22/21 | P104391 | THE TRANE COMPANY (P-CAR | 1125420805000111 | HVAC SUPPLIES | 9449261 | 196.26 |
| A1111 | V196591 | 02/22/21 | P108588 | ATLAS SUPPLY CO (PCARD) | 1125420805000111 | IGNITION MODULE | S1555004.001 | 318.84 |
| A1111 | V196591 | 02/22/21 | P111884 | LENNOX INDUSTRIES(PCARD) | 1125420805000111 | JEFFERSON RTV-5 | 0560981247 | 228.00 |
| A1111 | V196591 | 02/22/21 | P101216 | KOCH AIR (P-CARD) | 1125420805000111 | REPAIR HVAC IN MACHINE | 2315682 | 530.14 |
| A1111 | V196591 | 02/22/21 | P100359 | CHEM AQUA (P-CARD) | 1125420805000111 | WATER TREATMENT PROGRA | 7214084 | 612.50 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | BATTER LOWERING REPAIR | 19496 | 1,664.00 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | ANNUAL STATE ELEVATOR | 19495 | 208.00 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | CONTRACT ELEV MAINT AD | 19620 | 169.00 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | CONTRACT ELEV MAINT HA | 19621 | 425.00 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | CONTRACT ELEV MAINT L& | 19622 | 129.00 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | CONTRACT ELEV MAINT JA | 19623 | 129.00 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | CONTRACT ELEV MAINT JA | 19624 | 466.00 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | CONTRACT ELEV MAINT SC | 19625 | 169.00 |
| A1111 | V196591 | 02/22/21 | P114821 | CULLIGAN | 1125420805000001 | FILTRATION RENTAL SER | 457X09118000 | 420.00 |
| A1111 | V196591 | 02/22/21 | P101570 | PRAXAIR DIST US #484 (P- | 1125450805000001 | PROPANE FOR FORKLIFT | 61066004 | 159.50 |
| A1111 | V196591 | 02/22/21 | P112227 | ROTTLER PEST AND LAWN SO | 1125420801000001 | SERVICE BILLING | 3054750 | 720.00 |
| A1111 | V196591 | 02/22/21 | P107851 | HACKETT SECURITY INC | 1125420805000001 | MAINT/TRANSPORTATION F | 70528931 | 240.00 |
| A1111 | V196591 | 02/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 1125420805000111 | EXTRA FACILITY TEES FO | 91197632 | 282.00 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111 | JOSH EARBUDS FOR ZOOM | CIV1408077 | 10.85 |
| A1111 | V196591 | 02/22/21 | P101047 | JEHLING HARDWARE (P-CARD | 1125420805000111 | SCREWS TO HANG PRINTS | B128647 | 22.77 |
| A1111 | V196591 | 02/22/21 | P102844 | ST CHARLES HARDWOODS INC | 1125420805000111 | ROUTER BIT SET | 2101-056847 | 170.79 |
| A1111 | V196591 | 02/22/21 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | RESTOCK BRETS TRUCK | 26171332 | 228.64 |
| A1111 | V196591 | 02/22/21 | P116028 | CAROLL APPLIANCE PARTS | 1125420805000111 | HVAC STOCK RUSS B STOC | S0115471 | 73.38 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125450805000001 | REPAIR HARDIN CHAIR LI | 19115 | 3,564.72 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | REINSPECT EMERG LIGHTI | 19751 | 312.00 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | PUMP WATER OUT OF PIT | 19753 | 1,456.00 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | SPCH EMERGENCY LIGHT BO | 19724 | 1,248.00 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | INTALL EMERGENCY LIGHT | 19723 | 1,611.47 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420801000001 | EMERGNECY LIGHT REPAIR | 19725 | 832.00 |
| A1111 | V196591 | 02/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MOPS & 44 GAL CANS | 90294555 | 69.79 |
| A1111 | V196591 | 02/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | JEFF/MOP,44 GALLON RND | 90291173 | 152.66 |
| A1111 | V196591 | 02/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | MAINT/TOWELS | 90289228 | 481.10 |
| A1111 | V196591 | 02/22/21 | P110467 | TREMCO(PCARD) | 1125420805000001 | CLEAN GUTTERS & DRAINS | 96071847 | 850.00 |
| A1111 | V196591 | 02/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | PPPE/HAND WASH & ECO CL | 90289229 | 2,471.80 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 1526450900000001 | WELL G/C 19/20 GP RWD | AP015125 | 500.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1526450900000001 | WELL G/C HHB WK3,4,GP | 113-9957755- | 600.00 |
| A1111 | V196591 | 02/22/21 | P101849 | TARGET (P-CARD) | 1526450900000112 | - \$10 GIFT CARDS | 1024-1280-00 | 20.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1526450900000111 | \$10 GIFT CARDS | 2173066 | 20.00 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 5525620880000001 | 12/19/20-1/18/2021 | %1/214000ATT | 10.93 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110500001512 | -DREMEL FILAMENT | 6536034 | 46.32 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 11115110500001513 | -DREMEL FILAMENT | 7047136 | 69.48 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|------------------------|-------------|-----------|
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | USBC CABLES | 3697048 | 32.58 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | SCREEN REPLACEMENT | 2557059 | 78.80 |
| A1111 | V196591 | 02/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | HP 12A TONER | 145078291 | 50.93 |
| A1111 | V196591 | 02/22/21 | P114924 | LESSONPIX INC | 1111114120000001 | SUBS RENEW KSCHNEIDER | 20210104 | 36.00 |
| A1111 | V196591 | 02/22/21 | P114294 | IXL LEARNING | 11122110751221011 | YR CLASSROOM, 25 STU | 14461594-3 | 517.00 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | LEXMARK 501 TONER | 6707100 | 113.26 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HP 305X, 305A TONER | 6728619 | 759.64 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HP 746 PRINTHEAD | 6715045 | 102.41 |
| A1111 | V196591 | 02/22/21 | P114161 | MOBILE BEACON | 1123310810000001 | ANN SERVC RENEW 45DEVI | R-337221 | 5,400.00 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1135127500000003 | HP 410X TONERS | 6840194 | 596.05 |
| A1111 | V196591 | 02/22/21 | P113924 | CLASSCRAFT STUDIOS INC | 1111313010000001 | 18 MO TEACHR LIC SSTUB | 2221-3028 | 180.00 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123210816000001 | HP 81A TONER FOR 1ST F | 7225179 | 144.23 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 500-AMAZONBASICS WIREL | -2891402 | 11,400.00 |
| A1111 | V196591 | 02/22/21 | P100763 | KONICA MINOLTA | 1111114080000001 | TAX 2B REF-CO | 9007414514 | 1.57 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | GOO GONE | 2121851 | 4.53 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | BOOKS ABOUT DIVERSITY | 3088201A | 10.99 |
| A1111 | V196591 | 02/22/21 | P100763 | KONICA MINOLTA | 1111114080000001 | PRINTER INK/MAINTENANC | 9007414514 | 44.00 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001 | COFFEE MAKER | 0041170 | 209.88 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | BOOKS ABOUT DIVERSITY | 6249069 | 465.06 |
| A1111 | V196591 | 02/22/21 | P100746 | GOPHER SPORTS (P-CARD) | 1111114080000001 | PHYSICAL EDUCATION EQU | OR13297 | 1,561.31 |
| A1111 | V196591 | 02/22/21 | P115476 | WILSON LANGUAGE | 1111114080000001 | NAME TAGS | 1838588 | 276.48 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | COUNSELING GAMES | 1893046B | 15.89 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | COUNSELING BOOKS, GAME | 1004260 | 18.28 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | COUNSELING BOOKS, GAME | 2114615 | 23.95 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | COUNSELING BOOKS, GAME | 9960200 | 61.94 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | COUNSELING BOOKS, GAME | 1893046A | 338.02 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121624045005041 | DEC OT PT THERAPIES | SCH221 | 60.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121723010122103 | DEC OT PT THERAPIES | SCH221 | 81.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1112244060441004 | DEC OT PT THERAPIES | SCH221 | 91.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121724060005041 | DEC OT PT THERAPIES | SCH221 | 132.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121721075122103 | DEC OT PT THERAPIES | SCH221 | 234.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121724040122103 | DEC OT PT THERAPIES | SCH221 | 364.50 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121621050122103 | DEC OT PT THERAPIES | SCH221 | 393.50 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121621075122103 | DEC OT PT THERAPIES | SCH221 | 453.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121724140122103 | DEC OT PT THERAPIES | SCH221 | 465.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121723000122103 | DEC OT PT THERAPIES | SCH221 | 472.50 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121721050122103 | DEC OT PT THERAPIES | SCH221 | 529.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121724120122103 | DEC OT PT THERAPIES | SCH221 | 724.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121624080122103 | DEC OT PT THERAPIES | SCH221 | 1,280.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121724060122103 | DEC OT PT THERAPIES | SCH221 | 1,338.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121724045122103 | DEC OT PT THERAPIES | SCH221 | 1,383.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121623010122103 | DEC OT PT THERAPIES | SCH221 | 1,439.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121623000122103 | DEC OT PT THERAPIES | SCH221 | 1,440.50 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121624140122103 | DEC OT PT THERAPIES | SCH221 | 1,670.50 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121624120122103 | DEC OT PT THERAPIES | SCH221 | 2,480.50 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121624045122103 | DEC OT PT THERAPIES | SCH221 | 2,805.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121727500128103 | DEC OT PT THERAPIES | SCH221 | 4,449.50 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121624040122103 | DEC OT PT THERAPIES | SCH221 | 4,726.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121627500128103 | DEC OT PT THERAPIES | SCH221 | 4,757.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121624060122103 | DEC OT PT THERAPIES | SCH221 | 6,252.50 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112214060122103 | LG PECS SENTENCE STRIP | 7408229 | 22.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112214060122103 | LG PECS SENTENCE STRIP | 3813029 | 35.25 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|------------------------|--------------|----------|
| A1111 | V196591 | 02/22/21 | P101565 | PRO ED INC (P-CARD) | 1121427500128103 | DAYC-2 COGNITION SOC E | 2864582 | 93.50 |
| A1111 | V196591 | 02/22/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121427500128103 | AUTSM RTNG SCL | 80137252 | 63.80 |
| A1111 | V196591 | 02/22/21 | P114926 | STLPTI.COM ST LOUIS PLAY | 1122141050000253 | PLY TX- GRIEVING- HEIT | 1540527837 | 37.50 |
| A1111 | V196591 | 02/22/21 | P114926 | STLPTI.COM ST LOUIS PLAY | 1122141075000253 | PLY TX- GRIEVING- HEIT | 1540527837 | 37.50 |
| A1111 | V196591 | 02/22/21 | P114926 | STLPTI.COM ST LOUIS PLAY | 1122144060000253 | PLY TX- GRIEVING- HEIT | 1540527837 | 37.50 |
| A1111 | V196591 | 02/22/21 | P114926 | STLPTI.COM ST LOUIS PLAY | 1122144120000253 | PLY TX- GRIEVING- HEIT | 1540527837 | 37.50 |
| A1111 | V196591 | 02/22/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112213000122101 | SDAC CLAIMS Q3-20 | Q90924 | 150.40 |
| A1111 | V196591 | 02/22/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 11122130010122101 | SDAC CLAIMS Q3-20 | Q90924 | 150.40 |
| A1111 | V196591 | 02/22/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214040122101 | SDAC CLAIMS Q3-20 | Q90924 | 150.40 |
| A1111 | V196591 | 02/22/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214045122101 | SDAC CLAIMS Q3-20 | Q90924 | 150.40 |
| A1111 | V196591 | 02/22/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214060122101 | SDAC CLAIMS Q3-20 | Q90924 | 150.40 |
| A1111 | V196591 | 02/22/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214080122101 | SDAC CLAIMS Q3-20 | Q90924 | 150.40 |
| A1111 | V196591 | 02/22/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214120122101 | SDAC CLAIMS Q3-20 | Q90924 | 150.40 |
| A1111 | V196591 | 02/22/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214140122101 | SDAC CLAIMS Q3-20 | Q90924 | 150.40 |
| A1111 | V196591 | 02/22/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112211050122101 | SDAC CLAIMS Q3-20 | Q90924 | 150.40 |
| A1111 | V196591 | 02/22/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112211075122101 | SDAC CLAIMS Q3-20 | Q90924 | 150.44 |
| A1111 | V196591 | 02/22/21 | P102643 | SCHOOL HEALTH CORP (P-CA | 1112214140122101 | CHGNG TBL-P. ALLEN | 1000189994 | 2,173.95 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | BEST PRCTC RTI-BEYER | 3146789-3124 | 30.57 |
| A1111 | V196591 | 02/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121421050122103 | KTEA-3 FORM B -BASC -3 | 12703947 | 35.77 |
| A1111 | V196591 | 02/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121421075122103 | KTEA-3 FORM B -BASC -3 | 12703947 | 35.77 |
| A1111 | V196591 | 02/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121423000122103 | KTEA-3 FORM B -BASC -3 | 12703947 | 35.77 |
| A1111 | V196591 | 02/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121423010122103 | KTEA-3 FORM B -BASC -3 | 12703947 | 35.77 |
| A1111 | V196591 | 02/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424040122103 | KTEA-3 FORM B -BASC -3 | 12703947 | 35.77 |
| A1111 | V196591 | 02/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424045122103 | KTEA-3 FORM B -BASC -3 | 12703947 | 35.77 |
| A1111 | V196591 | 02/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424060122103 | KTEA-3 FORM B -BASC -3 | 12703947 | 35.77 |
| A1111 | V196591 | 02/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424080122103 | KTEA-3 FORM B -BASC -3 | 12703947 | 35.77 |
| A1111 | V196591 | 02/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424120122103 | KTEA-3 FORM B -BASC -3 | 12703947 | 35.77 |
| A1111 | V196591 | 02/22/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424140122103 | KTEA-3 FORM B -BASC -3 | 12703947 | 35.82 |
| A1111 | V196591 | 02/22/21 | P107147 | MO-CASE (PCARD) | 1123290802122103 | LEGAL UPDATES ZOOM WEB | 16442 | 50.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1121341050000003 | FACE SHIELDS-PPE | 2845301-2373 | 16.24 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112214140122101 | NITRILE GLOVES- P. ALL | 1537349-2735 | 129.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112214140122101 | DISPOSABLE UNDERPADS | 2011289-6047 | 31.98 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | CALCULATOR TAPE | 1334921-2733 | 6.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123290802122101 | PENS/TAPE/STICKY NOTES | 28021248 | 86.05 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | RETURN MINI HDMI ADAPT | 6518915 | -62.04 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HP 507A TONERS | 6329011 | 660.80 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HP 85A TONER | 6136780 | 61.95 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | STARTECH HDMI SIGNAL | 6131284 | 52.72 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | REPLACEMENT PROJECTOR | 6277125 | 105.88 |
| A1111 | V196591 | 02/22/21 | P114720 | PURE SENSE TABLET CASES | 1112817500128103 | - IPAD BLUE BUDDY CAS | PSC2509 | 89.85 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HP 83A TONER | 6142435 | 53.28 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HOOX SWITCH ADPTR FOR | 6146046 | 48.60 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HP 764 PHOTO BLACK INK | 6415467 | 95.65 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HP 764 MATTE BLACK INK | 6422741 | 95.65 |
| A1111 | V196591 | 02/22/21 | P114720 | PURE SENSE TABLET CASES | 1112817500128103 | IPAD CASE | 2513 | 29.95 |
| A1111 | V196591 | 02/22/21 | P114720 | PURE SENSE TABLET CASES | 1112214040122101 | IPAD MINI CASE | 2513 | 29.95 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | TRIPP LITE HDMI TO V | 6382556 | 98.08 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | 25-AVID AE-08 HEADPHON | 6430614 | 32.50 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1111511050000111 | HP 410X TONER | 6428983 | 119.50 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1125420805000111 | HP 53A, 78A, 305A TONE | 6426976 | 483.86 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1125420805000111 | HP 94A TONER | 6560100 | 38.25 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | -MINI BLUETOOTH USB A | 6556952 | 60.25 |

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ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---|--------------------|------------------------|--------------|-----------|
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111HP | 85A TONER | 6639342 | 109.36 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 14254608100008111 | -AXIS P5414-E PTZ DOM | 6997849 | 1,345.65 |
| A1111 | V196591 | 02/22/21 | P100290 | CDW GOVERNMENT (P-CARD) | 14254608100008112 | -AXIS P5414-E PTZ DOM | 6864144 | 2,691.30 |
| A1111 | V196591 | 02/22/21 | P115630 | MERLO PLUMBING | 1440510800000001 | TOMPKINS PROJECT | 131680 | 22,493.00 |
| A1111 | V196591 | 02/22/21 | P101929 | UNITED REFRIGERATION (P-NEEC | 1125420805000111 | REPAIR FREEZER | 77085206-00 | 26.26 |
| A1111 | V196591 | 02/22/21 | P116032 | NEEC | 1125410805000001 | SCOTT CLASSES | XI-HNZWLZX4J | 240.00 |
| A1111 | V196591 | 02/22/21 | P100836 | HOME DEPOT (P-CARD) | 1125420805000111 | 18 VOLT LITHIUM BRUSHL | 022407/00244 | 229.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | JOSH S CLEAR LENS FOR | 112-1876975- | 47.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | SCW VOLUME CONTROL WAL | 112-6489335- | 125.16 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | DISTRICT LIGHTING REPA | 112-8696791- | 607.78 |
| A1111 | V196591 | 02/22/21 | P116017 | FIREALARM.COM | 1125420805000111 | ALARMS | 44818 | 1,092.36 |
| A1111 | V196591 | 02/22/21 | P116011 | BEACON FIRE SUPPLY.COM | 1125420805000111 | SIEMENS PHOTO DECTECT | BFS2470 | 465.00 |
| A1111 | V196591 | 02/22/21 | P101929 | UNITED REFRIGERATION (P-PARTS TOWN LLC (P-CARD) | 1125420805000111 | REFRIGERATION PHOTO | 77049367-00 | 393.75 |
| A1111 | V196591 | 02/22/21 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | ICE MAKER @ HARDIN & M | 26079359 | 123.40 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | WALL CLOCK FOR CONFERE | 112-537-9117 | 49.98 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | BLUE PRINT CLAMPS | 112-4626122- | 693.52 |
| A1111 | V196591 | 02/22/21 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | REPAIR HARDIN STEAM TA | 26162768 | 585.85 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125424040000001 | 12/19/20-1/18/2021 | %1/214000ATT | 136.64 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125424045000001 | 12/19/20-1/18/2021 | %1/214000ATT | 136.64 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125424060000001 | 12/19/20-1/18/2021 | %1/214000ATT | 245.94 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125424080000001 | 12/19/20-1/18/2021 | %1/214000ATT | 136.64 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125424120000001 | 12/19/20-1/18/2021 | %1/214000ATT | 218.62 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125424140000001 | 12/19/20-1/18/2021 | %1/214000ATT | 163.96 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125423000000001 | 12/19/20-1/18/2021 | %1/214000ATT | 300.60 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125423010000001 | 12/19/20-1/18/2021 | %1/214000ATT | 300.60 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125421050000001 | 12/19/20-1/18/2021 | %1/214000ATT | 245.94 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1125421075000001 | 12/19/20-1/18/2021 | %1/214000ATT | 245.94 |
| A1111 | V196591 | 02/22/21 | P100836 | HOME DEPOT (P-CARD) | 1111511050000111 | SUPPLIES FOR INDUST TE | 1024352 | 123.20 |
| A1111 | V196591 | 02/22/21 | P114562 | WINNING STREAK | 1114211050000601 | MAT CLEANER | 172761 | 132.00 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1112530125451034 | 12/15/20-1/14/2021 | %JAN/21-ATT- | 64.20 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421050000001 | 1/21-1/31/2021 | 0346-0220452 | 567.98 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421075000001 | 1/21-1/31/2021 | 0346-0220452 | 524.50 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421100000001 | 1/21-1/31/2021 | 0346-0220452 | 457.18 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125423000000001 | 1/21-1/31/2021 | 0346-0220452 | 268.40 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125423010000001 | 1/21-1/31/2021 | 0346-0220452 | 307.38 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125420800000001 | 1/21-1/31/2021 | 0346-0220452 | 174.82 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424040000001 | 1/21-1/31/2021 | 0346-0220452 | 221.62 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424045000001 | 1/21-1/31/2021 | 0346-0220452 | 221.62 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424060000001 | 1/21-1/31/2021 | 0346-0220452 | 221.62 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424080000001 | 1/21-1/31/2021 | 0346-0220452 | 135.83 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424120000001 | 1/21-1/31/2021 | 0346-0220452 | 221.62 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125424140000001 | 1/21-1/31/2021 | 0346-0220452 | 221.62 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125520852000001 | 1/21-1/31/2021 | 0346-0220452 | 82.28 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125420805000001 | 1/21-1/31/2021 | 0346-0220452 | 82.28 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421100000001 | 1/21-1/31/2021 | 0346-0220452 | 64.02 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125427500000001 | 1/21-1/31/2021 | 0346-0220452 | 261.50 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421075000001 | 1/21-1/31/2021 | 0346-0220452 | 100.25 |
| A1111 | V196591 | 02/22/21 | P114322 | SPIRE | 1125427500000001 | 12/1/20-1/3/2021 | %1/21-91162 | 2,336.77 |
| A1111 | V196591 | 02/22/21 | P101928 | UPS | 1123210800000001 | WEEKLY SRVC 12/5-12/26 | 63015X520 | 124.00 |
| A1111 | V196591 | 02/22/21 | P101928 | UPS | 1123210800000001 | WEEKLY SVC CHG1/2-1/23 | 63015X041 | 132.00 |
| A1111 | V196591 | 02/22/21 | P111884 | LENNOX INDUSTRIES(PCARD) | 1125420805000111 | SHAFT BLOWER | 0560599587 | 40.22 |
| A1111 | V196591 | 02/22/21 | P116002 | CONSTRUCTION SUPPLY CO | 1125420805000001 | REPAIR NAIL GUN | 1005141 | 46.95 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V196591 | 02/22/21 | P101570 | PRAXAIR DIST US #484 (P- | 1125450805000001 | PROPANE FOR FORKLIFT | 99932000 | 58.86 |
| A1111 | V196591 | 02/22/21 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111 | BATT FOR LARRY | P16237961 | 76.54 |
| A1111 | V196591 | 02/22/21 | P101681 | SCHEPKER PARTS SUPPLY | 1125420805000111 | ICE MAKER PART | 1634 | 79.00 |
| A1111 | V196591 | 02/22/21 | P103159 | JOHNSTONE SUPPLY OF ST P | 1125420805000111 | EMER REPAIR SCH FREEZE | P255027 | 81.33 |
| A1111 | V196591 | 02/22/21 | P116024 | SITEONE LANDSCAPE SUPPLY | 1125430805000001 | 621 TOMPKINS STRAW MAT | 102632528-00 | 86.82 |
| A1111 | V196591 | 02/22/21 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111 | BATTERIES | 34676968 | 95.88 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420805000001 | REINSPECT EMERG LOWER | 19707 | 104.00 |
| A1111 | V196591 | 02/22/21 | P113694 | SUPERIOR ELEVATOR INSPEC | 1125420805000001 | REINSPECT HARDIN | 19965 | 125.00 |
| A1111 | V196591 | 02/22/21 | P116024 | SITEONE LANDSCAPE SUPPLY | 1125430805000001 | 621 TOMPKINS SEED MIX | 102128314-00 | 260.77 |
| A1111 | V196591 | 02/22/21 | P116024 | SITEONE LANDSCAPE SUPPLY | 1125430805000001 | 621 TOMPKINS DRAINAGE | 102604094-00 | 282.53 |
| A1111 | V196591 | 02/22/21 | P115959 | ADVANCED ELEVATOR COMPAN | 1125420805000001 | REINPECT EMERG LIGHT | 19751 | 312.00 |
| A1111 | V196591 | 02/22/21 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111 | BATTERIES | 32224037 | 344.40 |
| A1111 | V196591 | 02/22/21 | P113694 | SUPERIOR ELEVATOR INSPEC | 1125420805000001 | REINSPECT SCH & HARDIN | 20076 | 375.00 |
| A1111 | V196591 | 02/22/21 | P115982 | FLYER STRIPING & SEALING | 1125430805000001 | CROSSWALK STRIPING @ E | 044218 | 375.00 |
| A1111 | V196591 | 02/22/21 | P116024 | SITEONE LANDSCAPE SUPPLY | 1125430805000001 | 621 TOMPKINS STRAW MAT | 102192287-00 | 380.40 |
| A1111 | V196591 | 02/22/21 | P104095 | OVERHEAD DOOR COMPANY OF | 1125420805000001 | TS DOOR #26 NOT REPAIR | 676460 | 498.50 |
| A1111 | V196591 | 02/22/21 | P113694 | SUPERIOR ELEVATOR INSPEC | 1125420805000001 | ANNAUL INSOC/SCH,LIN | 19769 | 500.00 |
| A1111 | V196591 | 02/22/21 | P116024 | SITEONE LANDSCAPE SUPPLY | 1125430805000001 | 621 TOMPKINS SOD STAPL | 102338100-00 | 662.93 |
| A1111 | V196591 | 02/22/21 | P116024 | SITEONE LANDSCAPE SUPPLY | 1125430805000001 | 621 TOMPKINS STRAW MAT | 102121866-00 | 1,026.49 |
| A1111 | V196591 | 02/22/21 | P113694 | SUPERIOR ELEVATOR INSPEC | 1125420805000001 | INSPECT SCH | 19294 | 1,075.00 |
| A1111 | V196591 | 02/22/21 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111 | BATTERIES FOR INVENTOR | P33430785 | 240.18 |
| A1111 | V196591 | 02/22/21 | P111884 | LENNOX INDUSTRIES(PCARD) | 1125420805000111 | HVAC SUPPLIES | 0560609879 | 107.00 |
| A1111 | V196591 | 02/22/21 | P108849 | WHOLESALE PLUMBING SUPPL | 1125420805000111 | FAUCET | S3042940.001 | 757.49 |
| A1111 | V196591 | 02/22/21 | P104993 | ULINE (P-CARD) | 1125420805000111 | BIO HAZARD DISPOSAL | 128520810 | 441.81 |
| A1111 | V196591 | 02/22/21 | P100223 | BEHRMANN COMPANY (P-CARD | 1125420805000111 | AIRE SEPERATOR & AIR V | 107539 | 953.00 |
| A1111 | V196591 | 02/22/21 | P111660 | STAGE RIGHT CORPORATION | 1125420805000111 | SCW GAS SPRING REPLACE | 275639 | 168.15 |
| A1111 | V196591 | 02/22/21 | P110479 | WORLD OUTDOOR EMPORIUM (| 1125430805000001 | STRAW WATTLE & WATTLE | 1-504414 | 615.44 |
| A1111 | V196591 | 02/22/21 | P104391 | THE TRANE COMPANY (P-CAR | 1125420805000111 | FAN AIR BLOWER FOR JEF | 9442706 | 484.36 |
| A1111 | V196591 | 02/22/21 | P109203 | VOSS LIGHTING (P-CARD) | 1425420805000001 | LIGHTING FOR MAINT/TRA | 18066715-03 | 886.50 |
| A1111 | V196591 | 02/22/21 | P109203 | VOSS LIGHTING (P-CARD) | 1425420805000001 | LIGHTING FOR MAINT/TRA | 18066715-02 | 7,146.32 |
| A1111 | V196591 | 02/22/21 | P109203 | VOSS LIGHTING (P-CARD) | 1425420805000001 | LIGHTING FOR MAINT/TRA | 18066715-04 | 15,172.50 |
| A1111 | V196591 | 02/22/21 | P109203 | VOSS LIGHTING (P-CARD) | 1425420805000001 | LIGHTING FOR MAINT/TRA | 18066715-00 | 133.68 |
| A1111 | V196591 | 02/22/21 | P110467 | TREMCO(PCARD) | 1425420805000001 | REPLD DWNSPOUTS W/COPP | 9609083 | 3,500.00 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 1440511075000001 | STADBBW RELOCATE WIRE | 314 20U 8518 | 9,515.95 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1111511050000111 | SUPPLIES BACK ROOM CON | 23868 1/21/2 | 80.12 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1111511050000111 | SUPPLIES FOR INDUSTRIA | 23867 1/21/2 | 187.08 |
| A1111 | V196591 | 02/22/21 | P101589 | REALLY GOOD STUFF (P-CAR | 1113311100427014 | ITEMS CLDNT SHIP 20212 | 7457412 | -75.96 |
| A1111 | V196591 | 02/22/21 | P100431 | DELTA GASES (P-CARD) | 1113611100427014 | ACETY/O2-HVAC 20212573 | 0402539/0402 | 122.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1121221050000003 | RETURN LYSOL DIS WIPES | 6658 | -39.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122221050000001 | 8 BOOKS FOR LIBRARY | 8646639 | 122.63 |
| A1111 | V196591 | 02/22/21 | P107415 | PAYPAL (P-CARD) | 1122141100000253 | PO20214521 METC CONF/P | %011521PC | 159.00 |
| A1111 | V196591 | 02/22/21 | P100431 | DELTA GASES (P-CARD) | 1113611100427014 | TORCHPKG/BODY 20212573 | 0402539/0402 | 445.35 |
| A1111 | V196591 | 02/22/21 | P114322 | SPIRE | 1125421100000201 | SPIRE GAS SVC FOR 38EX | %010621HOU | 65.06 |
| A1111 | V196591 | 02/22/21 | P100781 | HACKMAN LUMBER CO (P-CAR | 1113611100000201 | DOOR REPLACEMENTS | 591489 | 362.60 |
| A1111 | V196591 | 02/22/21 | P114728 | WWW.SMPLETXTING.COM | 1121221100427014 | MONTHLY TEXTING SVC JA | ST-11 | 21.25 |
| A1111 | V196591 | 02/22/21 | P106143 | COMMUNITY COUNCIL (P-CAR | 1113411100000441 | LIBRARY ROOM CLNG FEE | 2020-1202-4 | 50.00 |
| A1111 | V196591 | 02/22/21 | P106143 | COMMUNITY COUNCIL (P-CAR | 1113411100000441 | LIBRY RM CLNG FEE NOV/ | 2020-1231-1 | 150.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1113611100427014 | VERTICAL BELT SANDER P | 114-83716358 | 18.99 |
| A1111 | V196591 | 02/22/21 | P108708 | MIDWEST BLOCK AND BRICK | 1113611100000201 | BRICK FOR 38 EXPEDITIO | 22019613 | 1,174.50 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1113611100000111 | KLEENEX, FORKS, SPOONS | %010721OFF | 75.48 |
| A1111 | V196591 | 02/22/21 | P110795 | BRENTWOOD BUILDING SUPPL | 1113611100000201 | TUMBLD THIN CUT FLATS | 47641 | 2,633.00 |
| A1111 | V196591 | 02/22/21 | P102932 | ST PETERS GOLF COURSE (P | 1123291100000441 | TOURNAMENT DEPOSIT | 100 | 500.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | DESCRIPTION | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V196591 | 02/22/21 | P107415 | PAYPAL (P-CARD) | 1122141100000253 | METC ON DEMAND VIRTUAL | %012521CJ | 159.00 |
| A1111 | V196591 | 02/22/21 | P112235 | SUPERIOR HOME PRODUCTS (| 1113611100000201 | ADDED MARBLE TO COMPLE | 63920 | 111.89 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1113611100000201 | WASTE CONTAINER SERVIC | 0346-0220751 | 944.78 |
| A1111 | V196591 | 02/22/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1123210812000001 | MSBA LAW WEBINARS | M71137 | 180.00 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1113611100000201 | JON OT SPOT SVC 11/1-1 | 238717 | 100.85 |
| A1111 | V196591 | 02/22/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1113611100000201 | JOT SPOT SVC 12/1-12/3 | 0347-0002395 | 101.71 |
| A1111 | V196591 | 02/22/21 | P101646 | SAFETY KLEEN CORP (P-CAR | 1113611100427014 | SAFETY KLEEN MAINTENAN | 85175129 | 408.83 |
| A1111 | V196591 | 02/22/21 | P101646 | SAFETY KLEEN CORP (P-CAR | 1113611100427014 | SAFETY KLEEN MAINTENAN | 85119834 | 583.49 |
| A1111 | V196591 | 02/22/21 | P113450 | CANVA FOR WORK MONTHLY (| 1123220810000001 | MONTHLY SUBSCRIPTION R | 02923-051521 | 12.95 |
| A1111 | V196591 | 02/22/21 | P107769 | EDUCATIONPLUS (P-CARD) | 1123210814000001 | PD ON RACISM & EQUITY- | INV35055 | 400.00 |
| A1111 | V196591 | 02/22/21 | P101324 | TUETH KEENEY COOPER MOHA | 1123110800000001 | LEGAL SERVICES 12/1/20 | 73660 | 2,170.00 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 1123110800000001 | BOE MEETING 1/14/21 FO | 1062412904 | 81.50 |
| A1111 | V196591 | 02/22/21 | P106143 | COMMUNITY COUNCIL (P-CAR | 1123210814000001 | ANNUAL MEMBERSHIP 2021 | %CC2021 | 350.00 |
| A1111 | V196591 | 02/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 1123210814000001 | LINCOLN BLUE RIBBON AP | 911479169 | 1,244.68 |
| A1111 | V196591 | 02/22/21 | P106611 | UPS STORE (P-CARD) | 1121221100427014 | SHIPPING COSTS FOR OAS | %012121GUID | 24.80 |
| A1111 | V196591 | 02/22/21 | P106611 | UPS STORE (P-CARD) | 1121221100427014 | SHIPPING COSTS FOR OAS | %012721GUID | 24.80 |
| A1111 | V196591 | 02/22/21 | P100924 | SNAP ON INDUSTRIAL (P-CA | 1113611100427014 | METER FUSES | 659375 | 53.60 |
| A1111 | V196591 | 02/22/21 | P104252 | FBLA-PBL (PCARD) | 1111511075000111 | FBLA MEMBERSHIP DUES | 101016791786 | 70.00 |
| A1111 | V196591 | 02/22/21 | P101785 | WIRELESS USA SERVICE (P- | 1123310810000001 | MOTOROLA MAGONE BPR | 4022334 | 995.00 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 11 | ACCIDENTAL PURCHASE-WR | %MISTAKE1/2/ | 170.25 |
| A1111 | V196591 | 02/22/21 | P105587 | INFOBASE LEARNING (P-CAR | 1122221075000001 | ISSUES AND CONTROVERSI | INV411503 | 608.51 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111511075000111 | PLATES, FORKS, SPOONS, | 011914 | 49.80 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | FOOD-S-POPCORN OIL | 022576 | 10.46 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111313000000001 | FOOD-P-COOKIE TRAY | 022576 | 39.96 |
| A1111 | V196591 | 02/22/21 | P104108 | CUSTOMINK (P-CARD) | 1111313000000001 | STUDENT LIGHTHOUSE T-S | 45946226 | 177.50 |
| A1111 | V196591 | 02/22/21 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001 | CHEESE/BREAD/SALT/KLAI | 101312233001 | 77.41 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1111511075000111 | MDF/STUDS/PARTBRD | PC8/21-23938 | 182.03 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | LABEL TAPE | 9096213 | 24.86 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | LOGITECH MX MASTER M | 9096213B | 64.99 |
| A1111 | V196591 | 02/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | POSTI-ITS TECH | 145129730 | 16.74 |
| A1111 | V196591 | 02/22/21 | P107974 | SHERWIN WILLIAMS (P-CARD | 1111313000000001 | SAMPLE PAINT | 0E0018265A10 | 8.49 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000253 | 59.62 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000253 | 59.62 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000253 | 59.62 |
| A1111 | V196591 | 02/22/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000253 | 47.70 |
| A1111 | V196591 | 02/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | SCW CUSTODIAN SUPPLIES | 90291804B | 839.80 |
| A1111 | V196591 | 02/22/21 | P100895 | APPLE.COM ONLINE STORE (| 1112817500128103 | IPAD FOR STUDENT SERVI | 1012167832 | 299.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | CLASSROOM STUDENT BOX | 0664222 | 25.35 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | EXPANDABLE POLY FOLDER | 0664222 | 10.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | MAGNETIC WHITEBOARD | 0664222-B | 15.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | CLEANING GEL DUST CLEA | 0664222 | 7.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | DOUBLE SIDED TAPE | 0664222 | 10.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | REPLACEMENT LABELS | 0664222 | 13.09 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | HEAVY DUTY DOUBLE SIDE | 0664222 | 13.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | PAGE PROTECTORS | 0664222 | 15.99 |
| A1111 | V196591 | 02/22/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111313000000001 | HAWAII VOLCANOES NATIO | 141248553 | 14.00 |
| A1111 | V196591 | 02/22/21 | P116027 | USCF SALES | 1111313000000001 | REGULATION CHESS BOARD | 100130083 | 169.00 |
| A1111 | V196591 | 02/22/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111313000000001 | AGE OF EXPLORATION CRO | 141422662 | 4.99 |
| A1111 | V196591 | 02/22/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111313000000001 | ROMAN GLADIATORS SIMUL | 141422662 | 4.99 |
| A1111 | V196591 | 02/22/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111313000000001 | MEDIAEVAL KNIGHTS SIMUL | 141422662 | 4.99 |
| A1111 | V196591 | 02/22/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111313000000001 | AMAZON JUNGLE SIMULATI | 141422662 | 4.99 |
| A1111 | V196591 | 02/22/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111313000000001 | AZTEC WARRIORS SIMULAT | 141422662 | 4.99 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|------------------------|--------------|----------|
| A1111 | V196591 | 02/22/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111313000000001 | RENAISSANCE SIMULATION | 141422662 | 4.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001112 | HUION GRAPHICS DRAW | 4717065 | 71.76 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123210814000001 | BLACKMAGIC WEB PRESENT | 1663426 | 495.00 |
| A1111 | V196591 | 02/22/21 | P107415 | PAYPAL (P-CARD) | 1113411100427014 | CREATOR DONATION FOR U | HC8782031 | 5.00 |
| A1111 | V196591 | 02/22/21 | P110133 | GODADDY.COM (P-CARD) | 1123310810000001 | STCHARLESSD.ORG STAND | 1801478059 | 739.98 |
| A1111 | V196591 | 02/22/21 | P110133 | GODADDY.COM (P-CARD) | 1123310810000001 | SIS.STCHARLESSD.ORG S | 1801478059 | 159.98 |
| A1111 | V196591 | 02/22/21 | P110133 | GODADDY.COM (P-CARD) | 1123291100000441 | SCCCAPS.ORG DOMAIN REN | 1803625230 | 42.34 |
| A1111 | V196591 | 02/22/21 | P100895 | APPLE.COM ONLINE STORE (| 11122130101221013 | IPAD CHARGERS | AE16700628A | 57.00 |
| A1111 | V196591 | 02/22/21 | P100895 | APPLE.COM ONLINE STORE (| 11122130101221013 | IPAD POWER BRICKS | AE16700628B | 57.00 |
| A1111 | V196591 | 02/22/21 | P100895 | APPLE.COM ONLINE STORE (| 1112214040122101P | IPAD MINI FOR STUDENT | 1012401056 | 379.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111B | BULK PACK OF 50 HEADPH | 1092260 | 118.99 |
| A1111 | V196591 | 02/22/21 | P116020 | THE DIGITAL SLP LLC | 1112214080122101T | HE DIGITAL SLP ANNUAL | 504 | 149.00 |
| A1111 | V196591 | 02/22/21 | P116020 | THE DIGITAL SLP LLC | 1112214120122101T | HE DIGITAL SLP ANNUAL | 504 | 149.00 |
| A1111 | V196591 | 02/22/21 | P116020 | THE DIGITAL SLP LLC | 1112211050122101T | HE DIGITAL SLP ANNUAL | 504 | 149.00 |
| A1111 | V196591 | 02/22/21 | P116020 | THE DIGITAL SLP LLC | 1112211075122101T | HE DIGITAL SLP ANNUAL | 504 | 149.00 |
| A1111 | V196591 | 02/22/21 | P116020 | THE DIGITAL SLP LLC | 1112214040122101T | HE DIGITAL SLP ANNUAL | 504 | 149.00 |
| A1111 | V196591 | 02/22/21 | P116020 | THE DIGITAL SLP LLC | 1112214045122101T | HE DIGITAL SLP ANNUAL | 504 | 149.00 |
| A1111 | V196591 | 02/22/21 | P116020 | THE DIGITAL SLP LLC | 1112214060122101T | HE DIGITAL SLP ANNUAL | 504 | 298.00 |
| A1111 | V196591 | 02/22/21 | P116020 | THE DIGITAL SLP LLC | 1112817500128103T | HE DIGITAL SLP ANNUAL | 504 | 596.00 |
| A1111 | V196591 | 02/22/21 | P101663 | SCHILLER IMAGING GROUP (| 1113911100427014S | MART LEARNING SUITE S | 1122120 | 27.45 |
| A1111 | V196591 | 02/22/21 | P101663 | SCHILLER IMAGING GROUP (| 1112514040451004S | MART LEARNING SUITE S | 1122120 | 54.90 |
| A1111 | V196591 | 02/22/21 | P101663 | SCHILLER IMAGING GROUP (| 1111114080000001S | MART LEARNING SUITE S | 1122120 | 82.35 |
| A1111 | V196591 | 02/22/21 | P101663 | SCHILLER IMAGING GROUP (| 1111313000000001S | MART LEARNING SUITE S | 1122120 | 164.70 |
| A1111 | V196591 | 02/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1125420805000001H | P LASERJET PRO MFP M1 | 144614095 | 199.89 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111E | THERNET ADAPTERS | 5952242 | 72.77 |
| A1111 | V196591 | 02/22/21 | P114266 | MOBILE DEFENDERS | 1123310810000111A | AUDIO BOARDS FOR DELL | 3225 | 129.90 |
| A1111 | V196591 | 02/22/21 | P114266 | MOBILE DEFENDERS | 1123310810000111A | AUDIO BOARDS FOR DELL | 3225 | 129.90 |
| A1111 | V196591 | 02/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111P | OST-ITS, KLEENEX, SHA | 014034 | 60.74 |
| A1111 | V196591 | 02/22/21 | P115411 | SCREEN MAGIC INC | 1113211100000481Y | EARLY LICENSE COST FO | 03536 | 360.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001111 | 0-64GB USB FLASH DRIV | 4224257 | 90.00 |
| A1111 | V196591 | 02/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 1123310810000111T | ECH EMPLOYEE WEAR | 13451988 | 828.21 |
| A1111 | V196591 | 02/22/21 | P112903 | TURNITIN LLC (PCARD) | 112221050000001Q | TY. 845 ORIGINALITY C | 027920 | 2,965.95 |
| A1111 | V196591 | 02/22/21 | P112903 | TURNITIN LLC (PCARD) | 112221050000001Q | TY. 1 CAMPUS FEE ANNU | 027920 | 695.00 |
| A1111 | V196591 | 02/22/21 | P115887 | PEARDECK.COM | 1111313000000001P | ARTL SUBSCRIPT FOR PM | LQSPGAJQ9H | 17.99 |
| A1111 | V196591 | 02/22/21 | P115887 | PEARDECK.COM | 1111313000000001S | UBSCRIP FOR CDANNENBR | LQ70JDLJB | 149.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11233108100001112 | -LAPTOP LOCKS | 9259420 | 37.98 |
| A1111 | V196591 | 02/22/21 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114040000151E | VERYDAY COUNTS CALEND | 955074346 | 616.35 |
| A1111 | V196591 | 02/22/21 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114045000151E | VERYDAY COUNTS CALEND | 955074346 | 616.35 |
| A1111 | V196591 | 02/22/21 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114060000151E | VERYDAY COUNTS CALEND | 955074346 | 616.35 |
| A1111 | V196591 | 02/22/21 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114080000151E | VERYDAY COUNTS CALEND | 955074346 | 616.35 |
| A1111 | V196591 | 02/22/21 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114120000151E | VERYDAY COUNTS CALEND | 955074346 | 616.35 |
| A1111 | V196591 | 02/22/21 | P103193 | HOUGHTON MIFFLIN HARCOUR | 1111114140000151E | VERYDAY COUNTS CALEND | 955074346 | 616.36 |
| A1111 | V196591 | 02/22/21 | P115476 | WILSON LANGUAGE | 1111114045000151F | UNDATIONS CLASSROOM S | 1837155 | 1,359.72 |
| A1111 | V196591 | 02/22/21 | P101533 | PITSCO INC (P-CARD) | 1112113010000781W | ATER ROCKET KIT FOR J | 1104941-8 | 146.96 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781S | KELTON, GAME, BANNER | 2597045 | 39.87 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781S | KELTON, GAME, BANNER | 5531412 | 52.90 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781S | KELTON, GAME, BANNER | 9377851 | 116.40 |
| A1111 | V196591 | 02/22/21 | P105871 | AT&T (P-CARD) | 161671082000000112 | /19/20-1/18/2021 | %1/214000ATT | 27.33 |
| A1111 | V196591 | 02/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001N | IKI PARKA | 13452677 | 186.82 |
| A1111 | V196591 | 02/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001S | TREAK NECK BUFF | 13452677 | 546.06 |
| A1111 | V196591 | 02/22/21 | P102528 | CROWN TROPHY (P-CARD) | 6014211075000001W | RESTLING PLAQUES | 19-1257 | 510.00 |
| A1111 | V196591 | 02/22/21 | P106421 | THE GRAPHIC EDGE INC | 6014211075000001U | NDER ARMOUR TEAM SPOR | 1476349 | 68.00 |

SELECTION CRITERIA: transact.chk_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V196591 | 02/22/21 | P113674 | AWE SHIRTS | 6014111075000001 | HOSA SHIRTS | 1964 | 100.00 |
| A1111 | V196591 | 02/22/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111075000001 | STAFF SWEATSHIRTS-HOLI | 15581 | 2,091.00 |
| A1111 | V196591 | 02/22/21 | P112269 | HUNGRYTEACHER (PCARD) | 6014211075000001 | RHINESTONES | 012528 | 139.99 |
| A1111 | V196591 | 02/22/21 | P104181 | MINUTEMAN PRESS (P CARD) | 6014211075000001 | SENIOR SWIM BANNERS | 025382 | 77.50 |
| A1111 | V196591 | 02/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211075000001 | LETTERING ON PARKAS | 13452677 | 45.00 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014114080000001 | FOOD-P, BAGELS BABY SH | 533787 | 28.98 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | #103407 CHIP BRUSES | PC8/21-24186 | 13.72 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | #788454 ASST SAND PAPE | PC8/21-24186 | 11.98 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | WIPING CLOTHS | PC8/21-24186 | 22.98 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | #1408 1X2X8 | PC8/21-24186 | 18.96 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | #940 1X4X8 | PC8/21-24186 | 55.60 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | #4734 1X6X8 | PC8/21-24186 | 143.60 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | #962 1X8X8 | PC8/21-24186 | 200.60 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | WOOD FILLER | PC8/21-24186 | 13.96 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | WOOD GLUE/SUPER GLUE | PC8/21-24186 | 47.26 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | #6003 2X4X8 | PC8/21-24186 | 45.12 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | PAINT | PC8/21-24186 | 9.00 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014113000000001 | FOAMBRUSH/ROLLER | PC8/21-24186 | 15.96 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014111075000001 | FOOD S: COCOA CRAM | 011440 | 48.40 |
| A1111 | V196591 | 02/22/21 | P101975 | VARSITY SPIRIT FASHIONS | 6014211050000001 | CHEER UNIFORMS | 43004501 | 781.70 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | COLORFUL HEART DOILIES | 2559441 | 22.86 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | FOAM HEART STICKERS | 2559441 | 14.70 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | 500 PIECE FOAM HEART S | 2559441 | 19.61 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | RHINESTONE STICKERS | 2559441 | 17.97 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | HEART STICKERS | 2559441 | 11.43 |
| A1111 | V196591 | 02/22/21 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001 | FOOD-S FRUIT SNACKS | 447580474 | 64.74 |
| A1111 | V196591 | 02/22/21 | P113877 | WAL-MART #0061 USE P1019 | 6014114120000001 | FOOD-S CAPRI SUN | 447580474 | 84.24 |
| A1111 | V196591 | 02/22/21 | P107415 | PAYPAL (P-CARD) | 1114111075000006 | USED ELECTRIC BASS | %scwband0127 | 200.00 |
| A1111 | V196591 | 02/22/21 | P103319 | J W PEPPER (P-CARD) | 1114111075000061 | SHEET MUSIC | 363149131 | 328.75 |
| A1111 | V196591 | 02/22/21 | P103319 | J W PEPPER (P-CARD) | 1114111075000061 | SHEET MUSIC | 363148020 | 407.99 |
| A1111 | V196591 | 02/22/21 | P106389 | STEVE WEISS MUCIC INC (| 1114111075000061 | TAMA DOUBLE BASS PEDAL | 715339 | 220.74 |
| A1111 | V196591 | 02/22/21 | P106389 | STEVE WEISS MUCIC INC (| 1114111075000061 | ESTIMATED SHIPPING/HAN | 715339 | 19.20 |
| A1111 | V196591 | 02/22/21 | P103319 | J W PEPPER (P-CARD) | 1114111075000061 | SHEET MUSIC FOR BAND | 363148634 | 39.90 |
| A1111 | V196591 | 02/22/21 | P103319 | J W PEPPER (P-CARD) | 1114111075000061 | SHEET MUSIC FOR BAND | 363167890 | 89.99 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | SER WHL NUT-INST-AST1 | 07QS1378 | 5.89 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | FUSES AUTO INSTR | 07QR9899 | 34.40 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210812000001 | DATE STAMP | CIV1401240 | 12.14 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210812000001 | PENS, GEL | CIV1401240 | 12.81 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | PENCILS, CLIPS, BINDER | CIV1401240 | 50.86 |
| A1111 | V196591 | 02/22/21 | P112671 | ANSARING (PCARD) | 1123210816000001 | ANSWER SVS. 11/20-12/1 | 560512202020 | 79.00 |
| A1111 | V196591 | 02/22/21 | P112671 | ANSARING (PCARD) | 1123210816000001 | ANS. SVS. 12/20-1/29/2 | 560501202021 | 79.00 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001 | HIGHLIGHTER, 11 17 PA | CIV1399716 | 421.89 |
| A1111 | V196591 | 02/22/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114140000001 | PO#20214615 FULL CONST | 56901095 | 97.70 |
| A1111 | V196591 | 02/22/21 | P108354 | VOYAGER LEARNING (PCARD) | 1122144140000253 | POWER READERS SETS | 6368012 | 387.98 |
| A1111 | V196591 | 02/22/21 | P100763 | KONICA MINOLTA | 1111114140000001 | MONTHLY PRINTER CONTRA | 9007364809 | 40.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | AA BATTERIES 20 COUNT | 3047411 | 14.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | 8.5X11 MAILING LABELS | 3047411 | 10.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | YELLOW FLOOR TAPE | 3047411 | 5.58 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1121344140000003 | 1 OZ. MEDICINE CUPS, 5 | 8702652 | 10.39 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | BLUE LANYARDS FOR STUD | 7546652 | 26.98 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | WHITE CARD STOCK 110LB | 7546652 | 18.68 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | DECIMAL PLACEMENT CHIP | 6474625 | 23.85 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | DESCRIPTION | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|-------------------------|--------------|----------|
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11111141400000013M | COMMAND HOOKS | 3721832 | 5.59 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | TOY ICE CREAM | 006539 | 10.98 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | TOY FLOWERS | 006539 | 14.98 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | FOOD-S CHIPS | 006539 | 25.96 |
| A1111 | V196591 | 02/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET READING TEST - D | 18621214 | 17.75 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | HANGING FILE FOLDERS | CIV1396245 | 76.86 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | WEEKLY APPOINTMENT BOO | CIV1396245 | 14.75 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | LAMINATING POUCHES 5 M | CIV1396245 | 26.28 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | LAMINATING POUCHES 3.8 | CIV1396245 | 13.66 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | STORE N GO USB FLASH D | CIV1396245 | 26.56 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | KRAFT CLASP ENVELOPE | CIV1396245 | 13.19 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | UNIVERSAL PEEL SEAL ST | CIV1396245 | 9.06 |
| A1111 | V196591 | 02/22/21 | P116021 | THE POMPOUS PIG | 1111930125000001 | STAFF SHIRTS | 1914399056 | 280.68 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | PUZZLES FOR STAFF APPR | 286419712 | 192.04 |
| A1111 | V196591 | 02/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET READING TEST - C | %012821 | 17.75 |
| A1111 | V196591 | 02/22/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET WRITING TEST - C | 18677338 | 27.75 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | SALES TAX REFUND | %RET18190PC8 | -11.11 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | TAX 2B REJMB | %18190PC8/21 | 11.11 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | 27 GAL STOR TOTES-20214 | %18190PC8/21 | 139.72 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000201 | 2X4'S 2CYCL PRM, 38EXP | %23475PC8/21 | 81.60 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000201 | LIGHT, DRILL BI, GRT BA | %02465PC8/21 | 199.90 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | MAILBOX #'S, | %02098PC8/21 | 3.12 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 1113611100427014 | BATTERIES-AAA AND 2032 | %010521OFF | 56.94 |
| A1111 | V196591 | 02/22/21 | P113877 | WAL-MART #0061 USE P1019 | 1113911100427014 | TAPE MEASURES ACADEMIC | %010821OFF | 4.94 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | SHOP TOWELS, DEGREASER | %23166PC8/21 | 27.92 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | SHOP TOWELS, DEGREASER | %39580PC8/21 | 59.54 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | 3PK WORK GLOVES | %39580PC8/21 | 6.48 |
| A1111 | V196591 | 02/22/21 | P101929 | UNITED REFRIGERATION (P- | 1113611100427014 | HVAC REFRIGERANT | 772666000 | 1,159.20 |
| A1111 | V196591 | 02/22/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | TAILPIPE & S&H | 130196486 | 88.30 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | SAN27005 | CIV1410435 | 4.21 |
| A1111 | V196591 | 02/22/21 | P101244 | MISSOURI DEPT OF REVENUE | 1125520852000001 | MVR'S REQUESTS | 20025323 | 161.32 |
| A1111 | V196591 | 02/22/21 | P116008 | DTI PERFORMANCE CENTER | 1125520852000001 | PROGRAM BUS | 23095 | 150.00 |
| A1111 | V196591 | 02/22/21 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001 | WATER DISPERSER RENTA | 803555867 | 84.71 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | CALENDARS & MARKERS | CIV1394157 | 6.92 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | CALENDARS & MARKERS | CIV394638 | 7.38 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | AIR HOSE3/8"X50 | 07QT1949 | 59.49 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | BLACK RTV SILICONE | 07QT1949 | 21.98 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | LULTRA GREY RIGID H. | 07QT1949 | 37.12 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | CLEAR RTV SILICONE | 07QT1949 | 28.52 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | HEADLIGHT CONNECTOR | 07QT1949 | 35.46 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | COLORMAXX GLOSS BL | 07QT1949 | 157.68 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | WSM9007CI STANDARD CA | 07QT1949 | 35.88 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | WSMH6054CI STANDARD SE | 07QT1949 | 14.98 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | PS BRAKE CLEANER | 07QT1949 | 95.52 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | BUSBP/ATC-1-RP | 07QT1949 | 2.10 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | FUSE 3 -15-20-40 | 07QT1949 | 12.12 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | PB BLASTER SPRAY | 07QT1949 | 53.88 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | MARVEL AIR TOOL | 07QT1949 | 8.95 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | COPPERTOP AA- AAA | 07QT1949 | 11.98 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | COPPERTOP 9V | 07QT1949 | 13.98 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | HEAT SHRINK TERMINAL | 07QT1949 | 12.60 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | BLUE BOXED SHOP | 07QT1949 | 83.94 |

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ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|--------------------|-------------------------|--------------|----------|
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | COTTER PINS 1/16 | 07QT1949 | 6.55 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | COTTER PINS 3/32 | 07QT1949 | 6.19 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | MEGG7164 GOLD CLASS C | 07OX1554 | 32.67 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | PHC62005 | 07OX1554 | 8.40 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | BUYAES2002 STRICKER | 07OX1554 | 7.95 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 1125520852000011 | PMLT51GAL SUPER TOUGH | 07OX1554 | 18.95 |
| A1111 | V196591 | 02/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | LABOR ON WORK DONE TO | 489692 | 97.50 |
| A1111 | V196591 | 02/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | 10021305 BELT,ENGINE, | 489692 | 68.49 |
| A1111 | V196591 | 02/22/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000011 | MUELLER 8 WAY FLASHER | 813002996 | 120.00 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000011 | FIRST AID SC, BURN CRE | CIV1405332 | 4.00 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000011 | FIRST AID ANTISEPTIC S | CIV1405332 | 4.08 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000011 | PAPER PLATES | CIV1405332 | 11.93 |
| A1111 | V196591 | 02/22/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000011 | TAPE, CORRECTION | CIV1405332 | 4.94 |
| A1111 | V196591 | 02/22/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 1125520852000011 | UNIFORM SAMPLES | 911458271 | 396.00 |
| A1111 | V196591 | 02/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | KIT, FIRST AID 24 UNIT | 490922 | 115.90 |
| A1111 | V196591 | 02/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | BODY FLUID CLEANUP KIT | 490922 | 21.90 |
| A1111 | V196591 | 02/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | WELLNUT Q-1032,.377X5/ | 490922 | 20.00 |
| A1111 | V196591 | 02/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | SCREW,MACH, 10-32X1,PH | 490922 | 4.50 |
| A1111 | V196591 | 02/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | WLL NUT,8-32, AUVECO 1 | 490922 | 40.00 |
| A1111 | V196591 | 02/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | SCREW,MACH,8-32X1,PH,P | 490922 | 10.00 |
| A1111 | V196591 | 02/22/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000011 | WELLNUT,10-32 W/SCREW | 490922 | 38.76 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 111111414000000148 | DRY ERASERS PACK | 6019418 | 13.99 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122120125000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122121050000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122121075000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122121100000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122123000000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122123010000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P100274 | BUREAU OF EDU & RESEARCH | 1122124040000003 | GOOGLE WEBINAR - TINA | 590340 | 21.46 |
| A1111 | V196591 | 02/22/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121421050122103 | JORDAN-3 TEST FRMS | 80136979 | 4.50 |
| A1111 | V196591 | 02/22/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121421075122103 | JORDAN-3 TEST FRMS | 80136979 | 4.50 |
| A1111 | V196591 | 02/22/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121423000122103 | JORDAN-3 TEST FRMS | 80136979 | 4.50 |
| A1111 | V196591 | 02/22/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121423010122103 | JORDAN-3 TEST FRMS | 80136979 | 4.50 |
| A1111 | V196591 | 02/22/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424040122103 | JORDAN-3 TEST FRMS | 80136979 | 4.50 |
| A1111 | V196591 | 02/22/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424045122103 | JORDAN-3 TEST FRMS | 80136979 | 4.50 |
| A1111 | V196591 | 02/22/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424060122103 | JORDAN-3 TEST FRMS | 80136979 | 4.50 |
| A1111 | V196591 | 02/22/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424080122103 | JORDAN-3 TEST FRMS | 80136979 | 4.50 |
| A1111 | V196591 | 02/22/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424120122103 | JORDAN-3 TEST FRMS | 80136979 | 4.50 |
| A1111 | V196591 | 02/22/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424140122103 | JORDAN-3 TEST FRMS | 80136979 | 4.50 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112211075122103 | Y CHEWS - E. CHAUTIN | 8093524-1809 | 35.97 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121724080122103 | DEC OT PT THERAPIES | SCH221 | 10.50 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1112244040441004 | DEC OT PT THERAPIES | SCH221 | 13.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1112244045441004 | DEC OT PT THERAPIES | SCH221 | 13.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121624140005041 | DEC OT PT THERAPIES | SCH221 | 13.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112530125451034 | TTID MATERIALS | STBWVS8P2T | 9.58 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112530125451034 | TTID JJC SUPPLIES BOOKS | STTTHSJPJT | 57.68 |
| A1111 | V196591 | 02/22/21 | P110239 | WISCONSIN CENTER FOR ED | 1112711050000181 | ELD WIDA ONLINE STANRD | 35474 | 213.00 |
| A1111 | V196591 | 02/22/21 | P110239 | WISCONSIN CENTER FOR ED | 1112711075000181 | ELD WIDA ONLINE STANRD | 35474 | 213.00 |
| A1111 | V196591 | 02/22/21 | P116031 | KEYSTONE IT | 1137110800424004 | CARESACT DHS 5 AP'S | 7096 | 1,200.00 |
| A1111 | V196591 | 02/22/21 | P100556 | DEMCO INC (P-CARD) | 112224120000001 | BOOK COVER | 1004007600 | 80.88 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1112244140441004 | DEC OT PT THERAPIES | SCH221 | 21.00 |
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121724120005041 | DEC OT PT THERAPIES | SCH221 | 44.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------------------|-----------------------|--------------|--------|
| A1111 | V196591 | 02/22/21 | P112655 | SELECT REHABILITATION IN | 1121624060005041DEC | OT PT THERAPIES | SCH221 | 49.50 |
| A1111 | V196591 | 02/22/21 | P114267 | EVERYDAYSPEECHSOCIALSK | 1111114045000001FEB | SUBSCRIPTION | 70426 | 9.99 |
| A1111 | V196591 | 02/22/21 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111114045000001FOOD | -P TEACHER OF THE | 310566 | 55.57 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001VINYL | FOR NEW KDG TEAC | 113-3537044- | 34.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001FOLDERS | , STAPLE -NEW K | 113-9520669- | 67.45 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001DRY | ERASE-SPED/1ST | 113-0846320- | 22.24 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001LABELS | -SPED/1ST | 113-3903029- | 32.18 |
| A1111 | V196591 | 02/22/21 | P116025 | KIPP BROTHERS | 1111114045000001BUILDING | WIDE CRAFT FO | 1592 | 126.23 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001SENSORY | FIDGET TOYS | 1360204 | 12.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1122144140000253PDC | /SPEED OF TRUST BOO | 3149827 | 349.65 |
| A1111 | V196591 | 02/22/21 | P116014 | WASHINGTON GREEN SPA & W | 1135117500000003THERAPIST | FEE FOR PARE | 000191 | 15.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103TRAMPOLINE | | 112-9457588- | 59.36 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103DRY | ERASE MARKERS/ERAS | 112-9457588- | 242.55 |
| A1111 | V196591 | 02/22/21 | P104312 | DISCOUNT SCHOOL SUPPLY (| 1135127500000003CONSTRUCTION | PAPER - V | W6214103 | 93.66 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003PING | PONG BALLS, GOLD | 112-6149469- | 6.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003PING | PONG BALLS, GOLD | 112-6245052- | 10.59 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135117500000003PING | PONG BALLS, GOLD | 112-1908789- | 18.01 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11351275000000037 | ROLLS - ARTKRAFT PA | 112-2560928- | 63.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11351275000000037 | ROLLS - ARTKRAFT PA | 112-5389845- | 69.49 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11351275000000037 | ROLLS - ARTKRAFT PA | 112-9023511- | 89.82 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11351275000000037 | ROLLS - ARTKRAFT PA | 112-4530142- | 114.40 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11351275000000037 | ROLLS - ARTKRAFT PA | 1120284846-5 | 156.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11351275000000038.5 | X 11 LAMINATING PO | 112-0552363- | 135.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003LIGHT | ACTIVITY TABLE | 112-7198056- | 149.35 |
| A1111 | V196591 | 02/22/21 | P102814 | DOLLAR TREE (P-CARD) | 1135127500000003FOAM | POOL NOODLES FOR | 020144/01625 | 15.00 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 11351275000000032 | X 3 FOOT FLOOR MATS | 59418782 | 26.96 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003WOODEN | TRAINS, CARS, V | 112-6103382- | 51.90 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003WOODEN | TRAINS, CARS, V | 112-6788222- | 85.90 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11351275000000032 | - INCLUSION/DIVERSIT | 112-1998609- | 11.98 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 11351275000000032 | - INCLUSION/DIVERSIT | 112-1998609- | 12.91 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003MAGNET | TILES, WOOD BLO | 112-0951806- | 233.20 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003COSUTMES | , DOLL CLOTHES | 112-9864352- | 194.06 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003LEARNING | RESOURCES APP | 112-4025152- | 9.99 |
| A1111 | V196591 | 02/22/21 | P101102 | LAKESHORE LEARNING MATLS | 1135127500000003LIGHT | TABLE TRAYS, CAS | 112-3082085- | 168.28 |
| A1111 | V196591 | 02/22/21 | P101102 | LAKESHORE LEARNING MATLS | 1135127500000003LIGHT | TABLE TRAYS, CAS | 133929710 | 289.92 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003DOLPHIN | DIE CUT | 112-2027954- | 30.00 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 11213441200000035 | OZ MEMBER'S MARK CU | 5945776347 | 10.78 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 11213441200000035 | SPOONS | 5945776347 | 10.98 |
| A1111 | V196591 | 02/22/21 | P105440 | STAPLES QULL (PCARD) | 111111412000000127X34 | FLIPCHART PAPER | 146332771 | 209.85 |
| A1111 | V196591 | 02/22/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1616710820000001HP | 305A TONER FOR ADUL | 145129730 | 68.06 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 16167108200000012 | -LEXMARK E360 TONER C | 7133046 | 256.68 |
| A1111 | V196591 | 02/22/21 | P108903 | ASA ONLINE REGISTRATION | 1616710820000001ONLINE | REGISTRATION (1 | INV00064356 | 162.00 |
| A1111 | V196591 | 02/22/21 | P113255 | MAILCHIMP (PCARD) | 1616710820000001ADVERTISING | (12 MONTHS | MC12317009 | 51.25 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001ISBN-13: | 978-032370927 | 114-5530704 | 229.95 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001ISBN-13: | 978-032370927 | 114-5530704 | 349.35 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001ISBN-13: | 978-032370926 | 114-5530704 | 536.70 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001MEDICAL | TERMINOLOGY PA | 114-6721473- | 20.85 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001B0002 | LCZ60 - LYSOL DIS | 114-8219658- | 33.54 |
| A1111 | V196591 | 02/22/21 | P115106 | TIGER MEDICAL LLC | 1616710820000001ITEM | NO. 305764-1 - EC | 158093 | 51.53 |
| A1111 | V196591 | 02/22/21 | P115106 | TIGER MEDICAL LLC | 1616710820000001ITEM | NO. - CTSL5 - LU | 158093 | 27.10 |
| A1111 | V196591 | 02/22/21 | P115106 | TIGER MEDICAL LLC | 1616710820000001ESTIMATED | SHIPPING/HAN | 158093 | 21.69 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001HVAC | BOOKS - ISBN-10: | 114-5679453- | 455.50 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|---|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|------------|
| A1111 | V196591 | 02/22/21 | P110198 | ESCO INSTITUTE (P-CARD) | 1616710820000001 | EPA TESTS | C6177548 | 225.00 |
| A1111 | V196591 | 02/22/21 | P115813 | SAVVAS LEARNING COMPANY | 1616710820000001 | EMT BOOKS - 9780136676 | 1009101424 | 3,135.10 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B00QSR9URI - LEGAL PAD | 114-8377484- | 11.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B00NJYML7E - HAMMERMIL | 114-5904493- | 57.94 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B07Y2FBM4Y - NAVY BLUE | 114-2930464- | 19.99 |
| A1111 | V196591 | 02/22/21 | P116029 | NAEMSE.ORG | 1616710820000001 | AMY BROEMER - EMS INST | 200014643 | 395.00 |
| A1111 | V196591 | 02/22/21 | P110198 | ESCO INSTITUTE (P-CARD) | 1616710820000001 | SECTION 608 CERTIFICAT | C6177546 | 63.00 |
| A1111 | V196591 | 02/22/21 | P101794 | ST LOUIS SUBURBAN MUSIC | 1114113000000061 | AUDITION FEE (21 STDS) | 2021029 | 210.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | DOUBLE SIDED ADHESIVE | 0664222 | 7.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | STICKY NOTES 24/PK | 0664222 | 14.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | SHARPIE RETRACTABLE AS | 0664222 | 10.42 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | REPOSITIONABLE MOUNTIN | 0664222 | 7.92 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | HIGHLIGHTERS 12 COUNT | 0664222 | 7.97 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | MINI BINDER CLIPS | 0664222 | 6.99 |
| A1111 | V196591 | 02/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | HAND SOAP & FLOOR CLEA | 90292708 | 538.70 |
| A1111 | V196591 | 02/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | HAND SOAP & FLOOR CLEA | 90292708 | 538.70 |
| A1111 | V196591 | 02/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | PADS FOR SCRUBBERS (CO | 90291172 | 207.60 |
| A1111 | V196591 | 02/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | BLACK SMALL TRASH BAGS | 90295770 | 3,574.80 |
| A1111 | V196591 | 02/22/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | PAPER TOWELS & TOILET | 90295461 | 3,359.20 |
| A1111 | V196591 | 02/22/21 | P103087 | ACCUCUT (P-CARD) | 1135127500000003 | DIES/STORAGE RACK/REPL | 1083886 | 202.50 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | SCW-201216 | 90.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114140000001 | \$10 GIFT CARDS FOR TEA | 6441036 | 380.00 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111404500000 | REFUND-HOLIDAY LUNCHEO | 360104232 | -43.20 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD/BEV SUPPLIES FOR | %011121ARBS | 243.83 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD-S SUPPLIES FOR AR | %012121ARBS | 297.67 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114140000001 | 1110 PACK DISPOSIBLE CO | 6019418 | 32.99 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114140000001 | 1/4 X 2 3/8 LABELS | 9075436 | 23.58 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114140000001 | KEURIG CLEANING KITS | 9075436 | 49.98 |
| A1111 | V196591 | 02/22/21 | P106382 | MCCGA | 6014211075000001 | MEMBERSHIP AND COMPETI | 0021 | 265.00 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 6014111100000001 | BLWR MOTOR RESISR CUST | 07QU9779 | 35.33 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 6014111100000001 | SNGLE SHAFT VENTED-CUS | 07QU6723 | 71.98 |
| A1111 | V196591 | 02/22/21 | P114129 | ALS AUTOMOTIVE | 6014111100000001 | PARTS CUST SHP TKT/AST | 07QR9835 | 293.51 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | SCW-210120 | 105.00 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | SCW-210114 | 105.00 |
| A1111 | V196591 | 02/22/21 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | SMOOTHIES FOR THE SEME | SCW-210106 | 105.00 |
| A1111 | V196591 | 02/22/21 | P101169 | LOWES CREDIT SERVICES (P | 6014111100000001 | 2 CLOCKS FOR ARBS CLAS | %23900PC8/21 | 24.46 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 6014114120000001 | POPCORN OIL | 6363700710 | 31.38 |
| A1111 | V196591 | 02/22/21 | P101794 | ST LOUIS SUBURBAN MUSIC | 6014111050000001 | AUDITION FEES | 2021017 | 70.00 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | RED HEART STICKERS | 2559441 | 24.49 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | COLORFUL HEART STICKER | 2559441 | 11.43 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | MINI VALENTINE HEART D | 2559441 | 16.34 |
| A1111 | V196591 | 02/22/21 | P100148 | AMAZON.COM (P-CARD) | 6014114120000001 | MINI VALENTINE HEART D | 2848269 | 27.96 |
| A1111 | V196591 | 02/22/21 | P112390 | SAM'S CLUB (PCARD) | 6035127500000001 | FRESH FLOWERS FOR TOY | 772206444762 | 14.98 |
| A1111 | V196591 | 02/22/21 | P102814 | DOLLAR TREE (P-CARD) | 6035127500000001 | BALLOONS FOR TOY | 007051/04052 | 7.00 |
| TOTAL CHECK PAID TO VISA-PROCUREMENT CARD | | | | | | | | 303,109.42 |
| A1111 | V196592 | 02/24/21 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001 | MONTHLY FLEET CHARGES | FBN4143447 | 9,697.34 |
| A1111 | V196593 | 02/24/21 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 02/16/21-02/22/21 | %UMR20210222 | 102,940.94 |
| A1111 | V196595 | 02/24/21 | 114200 | UMR - BMO: ADMIN FEES | 11 | UMR-ADMIN FEE-MARCH 2 | 10755215 | 36,344.59 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|------------|
| A1111 | V196596 | 02/24/21 | 114200 | UMR - BMO: SUN LIFE STOP | 11 | UMR-STOP LOSS-MARCH | 10755214 | 69,465.49 |
| A1111 | V196597 | 02/24/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 7.26 |
| A1111 | V196597 | 02/24/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 8.50 |
| A1111 | V196597 | 02/24/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 31.00 |
| TOTAL CHECK | | | | | | | | 46.76 |
| A1111 | V196625 | 02/28/21 | 111258 | ~ENTERPRISE FLEET MANAGE | 1125450805000001 | MAINT/GAS | 6339079 | 932.09 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | WEATHER STRIPPING & SH | 85959327 | 29.91 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | NUTS & BOLTS FOR BB RI | 85628108 | 17.12 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | LIGHTING TIMER ON WALL | 85675455 | 109.74 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | STUDS & PINE WOOD W/O | 47602581 | 112.06 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | PRESSURE TREATED LUMBE | 85338940 | 417.23 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | PLATNUIM PATCH FLOOR R | 47586658 | 18.02 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | BENCH TOP ROUTER | 85336198 | 725.62 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | PLUMBING INVENTORY | 47601042 | 114.82 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SOLID STEEL ANGLE | 46669952 | 87.75 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | DOOR SWEEPS | 47944175 | 25.64 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ELECTRICAL STOCK | 85840697 | 183.71 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 85859859 | 4.43 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 85462360 | 5.56 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SCREWS | 85338347 | 33.98 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 316720618 | 51.22 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 47553753 | 71.24 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERGENCY LOWES ACCOUN | 88871060 | 122.55 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SINK PARTS | 85786306 | 137.12 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SINK FOR PRINT SHOP | 47870931 | 595.50 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ELECTRICAL SUPPLIES | 85131749 | 215.53 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ECC/REPAIR PLAY ROOM S | 47129148 | 21.02 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | CUTTING WHEEL BLADE | 85546405 | 30.36 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | TARPS & GORILLA TAPE | 85548281 | 140.46 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | THREAD HEX BOLT | 47543032 | 5.80 |
| A1111 | V196638 | 02/28/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | COUPLINGS | 85545345 | 11.50 |
| TOTAL CHECK | | | | | | | | 3,287.89 |
| A1111 | V196667 | 03/04/21 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| A1111 | V196667 | 03/04/21 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,392.50 |
| TOTAL CHECK | | | | | | | | 4,142.50 |
| A1111 | V196668 | 03/04/21 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 02/23/21-03/01/21 | %UMR20210301 | 95,247.76 |
| A1111 | V196669 | 03/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 107.50 |
| A1111 | V196669 | 03/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 43,892.98 |
| A1111 | V196669 | 03/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 63.00 |
| A1111 | V196669 | 03/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 103/05/21ACH TRANS FEE | 03/05/21-FEE | 0.50 |
| A1111 | V196669 | 03/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 10,776.61 |
| A1111 | V196669 | 03/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | -63.00 |
| A1111 | V196669 | 03/04/21 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 285.91 |
| TOTAL CHECK | | | | | | | | 55,063.50 |
| A1111 | V196670 | 03/04/21 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 02/16/21-02/28/21 | 1031386 | 111,888.56 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|------------|
| A1111 | V196670 | 03/04/21 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 02/16/21-02/28/21 | 1033972 | 2,237.50 |
| TOTAL CHECK | | | | | | | | 114,126.06 |
| A1111 | V196671 | 03/04/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 10,908.33 |
| A1111 | V196671 | 03/04/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 27,476.79 |
| A1111 | V196671 | 03/04/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 3/5/21-SIMMONS | 3/5-SIMMONS | -500.00 |
| A1111 | V196671 | 03/04/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 16 | DED:2000 HSA BD PD | | 6.80 |
| TOTAL CHECK | | | | | | | | 37,891.92 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 688.70 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 402.26 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 1,311.58 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 112,319.39 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 42,236.58 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 7,651.40 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 64.96 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 170.68 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 13,221.74 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 56,482.90 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | -170.68 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | -64.96 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 29,654.96 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 165.82 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 271.80 |
| A1111 | V196672 | 03/04/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 63.56 |
| TOTAL CHECK | | | | | | | | 264,470.69 |
| A1111 | V196673 | 03/04/21 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| A1111 | V196673 | 03/04/21 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V196688 | 03/04/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | 03/5/21+15982 SIMMONS | SIMMONS+HSA | 500.00 |
| A1111 | V196689 | 03/10/21 | 111727 | AMY BERNSEN | 1111313010000011 | FOOD-S AIM | 877622 | 58.06 |
| A1111 | V196690 | 03/10/21 | 114049 | BRANDON KEELE | 1125461075000001 | SCW SECURITY | SCWSEC021321 | 227.50 |
| A1111 | V196690 | 03/10/21 | 114049 | BRANDON KEELE | 1125461075000001 | SCW BASKETBALL SECURIT | SCWSEC022421 | 113.75 |
| TOTAL CHECK | | | | | | | | 341.25 |
| A1111 | V196691 | 03/10/21 | 105992 | DANIELLE TORMALA | 1123210815000001 | MILEAGE REIMBURSEMENT | %NW21008 | 122.88 |
| A1111 | V196692 | 03/10/21 | 115848 | JASON D LOVE JR | 1125461050000001 | BB SECURITY 2-19-21 | %LOVE | 105.00 |
| A1111 | V196692 | 03/10/21 | 115848 | JASON D LOVE JR | 1125461050000001 | BB SECURITY 2-22-21 | %LOVE | 105.00 |
| TOTAL CHECK | | | | | | | | 210.00 |
| A1111 | V196693 | 03/10/21 | 115582 | LISA BOURGEADE | 1122141075825253 | NATIONAL BOARD CERTIFI | %NW21007 | 75.00 |
| A1111 | V196694 | 03/10/21 | 112648 | RUSSELL P STERNBERG III | 1125461050000001 | BB SECURITY 2-3-21 | %STERNBERG | 105.00 |
| A1111 | V196695 | 03/10/21 | 102689 | STEPHEN POLSTER | 1125461075000001 | SCW BASKETBALL SECURIT | SCWSEC010421 | 105.00 |
| A1111 | V196695 | 03/10/21 | 102689 | STEPHEN POLSTER | 1125461075000001 | SCW SECURITY | SCWSEC21121 | 857.50 |
| TOTAL CHECK | | | | | | | | 962.50 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|------------|
| A1111 | V196696 | 03/10/21 | 113438 | WENDY SANGINITI | 1125461075000001 | SCW BASKETBALL SECURIT | SCWSEC012921 | 105.00 |
| A1111 | V196696 | 03/10/21 | 113438 | WENDY SANGINITI | 1125461075000001 | SCW BASKETBALL SECURIT | SCWSEC021121 | 105.00 |
| A1111 | V196696 | 03/10/21 | 113438 | WENDY SANGINITI | 1125461075000001 | SCW BASKETBALL SECURIT | SCWSEC02321 | 122.50 |
| A1111 | V196696 | 03/10/21 | 113438 | WENDY SANGINITI | 1125461050000001 | BBB SECURITY 2-19-21 | %SANGINITI | 105.00 |
| TOTAL CHECK | | | | | | | | 437.50 |
| A1111 | V196698 | 03/10/21 | 109655 | CHARTWELLS DINING SERVIC | 5525620880000001 | FEBRUARY NETOP COST | X087910521 | 125,733.96 |
| A1111 | V196700 | 03/10/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 4/21 HEALTH PREM RETI | 4/21R/C-PRM | 55,869.48 |
| A1111 | V196700 | 03/10/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | 4/21 HEALTH PREM COBR | 4/21R/C-PRM | 1,704.37 |
| TOTAL CHECK | | | | | | | | 57,573.85 |
| A1111 | V196701 | 03/10/21 | 114203 | FUND 15 SUN S/L | 11 | 4/21 S/L FEE COBRA | A2103RT | 80.76 |
| A1111 | V196701 | 03/10/21 | 114203 | FUND 15 SUN S/L | 11 | 4/21 S/L FEE RETIREES | A2103RT | 6,137.76 |
| TOTAL CHECK | | | | | | | | 6,218.52 |
| A1111 | V196702 | 03/10/21 | 114201 | FUND 15 UMR ADM FEES | 11 | 4/21 RET ADMIN FEES | 4/21 R/C-ADM | 3,211.76 |
| A1111 | V196702 | 03/10/21 | 114201 | FUND 15 UMR ADM FEES | 11 | 4/21 ADMIN COBRA FEES | 4/21 R/C-ADM | 42.26 |
| TOTAL CHECK | | | | | | | | 3,254.02 |
| A1111 | V196703 | 03/10/21 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001 | CL 03/02/21-03/08/21 | %UMR20210308 | 101,287.99 |
| A1111 | V196705 | 03/10/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | WIEDNER, L-REF 1/1 | 4/21 R/C-DEN | -101.64 |
| A1111 | V196705 | 03/10/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | LANE, D-REF FEB & MAR | 4/21 R/C-DEN | -67.76 |
| A1111 | V196705 | 03/10/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | JONES, B-REF-3/21 | 4/21 R/C-DEN | -33.88 |
| A1111 | V196705 | 03/10/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | 4/21-COBRA-DENTAL | 4/21 R/C-DEN | 231.70 |
| A1111 | V196705 | 03/10/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | 4/21 ACTIVE-DENTAL | 4/21 R/C-DEN | 12,299.12 |
| A1111 | V196705 | 03/10/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | BOLLINGER, J-MAR | 4/21 R/C-DEN | 18.64 |
| TOTAL CHECK | | | | | | | | 12,346.18 |
| A1111 | V196707 | 03/10/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | PEERS INV228573 INT D | %1920INT | 65.65 |
| A1111 | V196707 | 03/10/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | PEERS INV272778 INT D | %1920INT | 120.08 |
| TOTAL CHECK | | | | | | | | 185.73 |
| A1111 | V196710 | 03/10/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 44.38 |
| A1111 | V196714 | 03/18/21 | 108653 | RELIANT GWN-GWN MARKETIN | 25 | DED:4982 RELIANT GW | | 3,392.50 |
| A1111 | V196714 | 03/18/21 | 108653 | RELIANT GWN-GWN MARKETIN | 11 | DED:4982 RELIANT GW | | 750.00 |
| TOTAL CHECK | | | | | | | | 4,142.50 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,161.48 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 684.72 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 621.31 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 15 | DED:3228 V WHOLE LF | | 5.35 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 15 | DED:3225 ACCIDENT | | 3.20 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 15 | DED:3226 C ILLNESS | | 3.90 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 62.60 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 49.97 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 83.86 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3228 V WHOLE LF | | 89.46 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3226 C ILLNESS | | 52.09 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------------|-----------------------|-------------|-----------|
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 16 | DED:3225 ACCIDENT | | 62.60 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,686.52 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,229.88 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,241.60 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3225 ACCIDENT | | 1,208.81 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3226 C ILLNESS | | 1,265.78 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 25 | DED:3228 V WHOLE LF | | 2,509.78 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3228 V WHOLE LF | | 1,165.45 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3226 C ILLNESS | | 623.29 |
| A1111 | V196715 | 03/18/21 | 109500 | PROVIDENT LIFE & ACCIDEN | 11 | DED:3225 ACCIDENT | | 687.73 |
| TOTAL CHECK | | | | | | | | 15,499.38 |
| A1111 | V196723 | 03/18/21 | 112774 | CAREHERE LLC | 152645090000000103/01 | FEES 861@\$19.99 | INV47934 | 17,211.39 |
| A1111 | V196723 | 03/18/21 | 112774 | CAREHERE LLC | 152645090000000102/28/21 | COPAY | INV48268 | -202.46 |
| A1111 | V196723 | 03/18/21 | 112774 | CAREHERE LLC | 152645090000000102/28/21 | LAB ANALYSIS | INV48268 | 3,054.22 |
| A1111 | V196723 | 03/18/21 | 112774 | CAREHERE LLC | 152645090000000102/28/21 | MEDICATION | INV48268 | 1,625.29 |
| A1111 | V196723 | 03/18/21 | 112774 | CAREHERE LLC | 15264509000000011/26 | PERSON MD LIVE | INV47043 | -90.00 |
| A1111 | V196723 | 03/18/21 | 112774 | CAREHERE LLC | 152645090000000102/28/21 | PERSONNEL | INV48268 | 19,384.19 |
| A1111 | V196723 | 03/18/21 | 112774 | CAREHERE LLC | 152645090000000102/28/21 | SUPPLIES | INV48268 | 1,472.41 |
| A1111 | V196723 | 03/18/21 | 112774 | CAREHERE LLC | 152645090000000102/28/21 | SUPPLIES: VA | INV48268 | 1,625.90 |
| TOTAL CHECK | | | | | | | | 44,080.94 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 15 | DED:2143 HLTH FAM B | | 128.39 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 16 | DED:2110 HLTH INDPR | | 989.97 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 16 | DED:2110 HLTH INDPR | | 989.97 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 16 | DED:2151 HLTH SP L | | 22.69 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2153 HLTH FAM L | | 642.69 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2151 HLTH SP L | | 475.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2147 HLTH FAM B | | 693.49 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2163 HLTH FAM B | | 693.49 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2113 HLTH FAM P | | 1,000.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2139 BASE DIFF | | 902.50 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2120 HLTH IND P | | 329.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2130 HLTH IND P | | 329.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2159 BASE DIFF | | 23.75 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2141 HLTH SPO B | | 5,124.90 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2142 HLTH CHD B | | 5,934.37 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2111 HLTH SPO P | | 2,087.97 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2152 HLTH CHD L | | 2,525.94 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2112 HLTH CHD P | | 3,137.45 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2150 HLTH IND L | | 3,477.37 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2151 HLTH SP L | | 475.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2147 HLTH FAM B | | 693.49 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2163 HLTH FAM B | | 693.49 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2153 HLTH FAM L | | 638.49 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2113 HLTH FAM P | | 1,000.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2139 BASE DIFF | | 855.00 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2120 HLTH IND P | | 329.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2130 HLTH IND P | | 329.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM | 11 | DED:2159 BASE DIFF | | 23.75 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2143 HLTH FAM B | | 9,015.37 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2110 HLTH INDPR | | 65,833.01 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2141 HLTH SPO B | | 4,099.92 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2111 HLTH SPO P | | 2,087.97 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2152 HLTH CHD L | | 2,525.94 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2112 HLTH CHD P | | 3,137.45 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2150 HLTH IND L | | 3,477.37 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2142 HLTH CHD B | | 5,934.37 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2142 HLTH CHD B | | -456.49 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2139 BASE DIFF | | -23.75 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2139 BASE DIFF | | 2,208.75 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2141 HLTH SPO B | | 2,049.96 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2153 HLTH FAM L | | 6,384.90 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2150 HLTH IND L | | 8,024.70 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2152 HLTH CHD L | | 4,720.48 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2111 HLTH SPO P | | 2,783.96 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2113 HLTH FAM P | | 3,002.97 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2143 HLTH FAM B | | 18,724.23 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2110 HLTH INDPR | | 109,886.67 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2142 HLTH CHD B | | 29,215.36 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2112 HLTH CHD P | | 11,922.31 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2151 HLTH SP L | | 453.30 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2142 HLTH CHD B | | 456.49 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2139 BASE DIFF | | 23.75 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2151 HLTH SP L | | 475.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2140 HLTH IND B | | 282.49 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2139 BASE DIFF | | 2,208.75 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2153 HLTH FAM L | | 6,380.70 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2150 HLTH IND L | | 8,024.70 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2141 HLTH SPO B | | 2,049.96 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2111 HLTH SPO P | | 2,783.96 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2152 HLTH CHD L | | 4,630.89 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2142 HLTH CHD B | | 29,215.36 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2113 HLTH FAM P | | 3,002.97 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2110 HLTH INDPR | | 109,886.67 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2110 HLTH INDPR | | 164.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2130 HLTH IND P | | 329.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2120 HLTH IND P | | 329.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2112 HLTH CHD P | | 11,922.31 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 25 | 25 | DED:2143 HLTH FAM B | | 18,690.69 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2110 HLTH INDPR | | 164.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2130 HLTH IND P | | 329.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 55 | 55 | DED:2120 HLTH IND P | | 329.99 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2143 HLTH FAM B | | 8,920.52 |
| A1111 | V196733 | 03/18/21 | 114202 | FUND 15 SCSD HEALTH PREM 11 | 11 | DED:2110 HLTH INDPR | | 65,173.03 |
| TOTAL CHECK | | | | | | | | 606,188.47 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 10,761.27 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 60.57 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 55 | DED:2107 H FEE SLS | | 40.38 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 55 | DED:2103 HLTH FEE | | 60.57 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|--------------------|-----------------------|--------------|------------|
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 55 | DED:2107 H FEE SLS | | 40.38 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 20,513.04 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 40.38 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 25 | DED:2103 HLTH FEE | | 20,513.04 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | -40.38 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2103 HLTH FEE | | 10,761.27 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2107 H FEE SLS | | 80.76 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 11 | DED:2107 H FEE SLS | | 80.76 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 121.14 |
| A1111 | V196734 | 03/18/21 | 114203 | FUND 15 SUN S/L | 16 | DED:2103 HLTH FEE | | 121.14 |
| TOTAL CHECK | | | | | | | | 63,154.32 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 63.39 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 16 | DED:2101 HLTH FEE | | 63.39 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2102 H FEE SUPP | | 42.26 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2102 H FEE SUPP | | 42.26 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,631.15 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | -21.13 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,734.04 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 21.13 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 25 | DED:2101 HLTH FEE | | 10,734.04 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 31.69 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2102 H FEE SUPP | | 21.13 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2101 HLTH FEE | | 31.69 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 55 | DED:2102 H FEE SUPP | | 21.13 |
| A1111 | V196735 | 03/18/21 | 114201 | FUND 15 UMR ADM FEES | 11 | DED:2101 HLTH FEE | | 5,631.15 |
| TOTAL CHECK | | | | | | | | 33,047.32 |
| A1111 | V196736 | 03/18/21 | 114200 | FUND 15 UMR MED PMTS: "O | 1525210800000001CL | 03/09/21-03/15/21 | %UMR20210315 | 109,816.59 |
| A1111 | V196740 | 03/18/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | PAINT FOR SHOP | 31738321 | 351.49 |
| A1111 | V196740 | 03/18/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SHELVES FOR CAGE IN W | 47201138 | 736.04 |
| TOTAL CHECK | | | | | | | | 1,087.53 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 259.12 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 141.61 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 788.12 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,413.11 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 735.20 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 52.14 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 32.39 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2237 DEN FAM LW | | 32.39 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2230 DENTL SUPP | | 16.94 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,548.93 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 15 | DED:2212 DEN CHD HI | | 3.13 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 15 | DED:2411 DEN SPO LW | | 1.09 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 33.88 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2213 DENFAM HI | | 58.86 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2210 DEN IND HI | | 33.88 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 16 | DED:2211 DEN SPO HI | | 2.16 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|--------------|------------|
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 8.47 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2230 DENTL SUPP | | 16.94 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2210 DEN IND HI | | 8.47 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 55 | DED:2230 DENTL SUPP | | 16.94 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,844.30 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,556.23 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,588.75 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,068.87 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 31.58 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2210 DEN IND HI | | 5,844.30 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2212 DEN CHD HI | | 2,557.30 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2213 DENFAM HI | | 1,589.22 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2413 DEN FAM LW | | 1,068.87 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 475.72 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 161.84 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 225.94 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 37.28 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2412 DEN CHD LW | | 225.94 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2410 DEN IND LW | | 37.28 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2211 DEN SPO HI | | 477.88 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 25 | DED:2411 DEN SPO LW | | 160.75 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | -31.58 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2210 DEN IND HI | | 3,582.81 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2213 DENFAM HI | | 1,412.64 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2412 DEN CHD LW | | 52.14 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2423 DEN FAM LW | | 32.39 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2237 DEN FAM LW | | 32.39 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2230 DENTL SUPP | | 16.94 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2220 DEN IND HI | | 16.94 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2413 DEN FAM LW | | 259.12 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2411 DEN SPO LW | | 141.61 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2212 DEN CHD HI | | 790.18 |
| A1111 | V196744 | 03/18/21 | 114910 | METROPOLITAN LIFE INSURA | 11 | DED:2211 DEN SPO HI | | 661.68 |
| TOTAL CHECK | | | | | | | | 38,232.76 |
| A1111 | V196746 | 03/18/21 | 101244 | MISSOURI DEPT OF REVENUE | 1123210800000001 | 103/20/21ACH TRANS FEE | 03/20/21-FEE | 0.50 |
| A1111 | V196746 | 03/18/21 | 101244 | MISSOURI DEPT OF REVENUE | 25 | DED:*SMO STATE W/H | | 43,570.39 |
| A1111 | V196746 | 03/18/21 | 101244 | MISSOURI DEPT OF REVENUE | 55 | DED:*SMO STATE W/H | | 94.99 |
| A1111 | V196746 | 03/18/21 | 101244 | MISSOURI DEPT OF REVENUE | 11 | DED:*SMO STATE W/H | | 10,499.71 |
| A1111 | V196746 | 03/18/21 | 101244 | MISSOURI DEPT OF REVENUE | 16 | DED:*SMO STATE W/H | | 185.00 |
| A1111 | V196746 | 03/18/21 | 101244 | MISSOURI DEPT OF REVENUE | 15 | DED:*SMO STATE W/H | | 116.91 |
| TOTAL CHECK | | | | | | | | 54,467.50 |
| A1111 | V196750 | 03/18/21 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 03/01/21-03/15/21 | 1036037 | 126,322.07 |
| A1111 | V196750 | 03/18/21 | 114188 | OPTUMRX, INC | 1525210800000001 | CL 03/01/21-03/15/21 | 1039126 | 250.00 |
| TOTAL CHECK | | | | | | | | 126,572.07 |
| A1111 | V196751 | 03/18/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 15 | DED:1010 NON TEA RT | | 154.05 |
| A1111 | V196751 | 03/18/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 751.88 |
| A1111 | V196751 | 03/18/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 16 | DED:1010 NON TEA RT | | 788.98 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V196751 | 03/18/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1011 B NON TEA | | 169.16 |
| A1111 | V196751 | 03/18/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 70,391.92 |
| A1111 | V196751 | 03/18/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1011 B NON TEA | | -366.96 |
| A1111 | V196751 | 03/18/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 406.91 |
| A1111 | V196751 | 03/18/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 55 | DED:1010 NON TEA RT | | 441.54 |
| A1111 | V196751 | 03/18/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,938.18 |
| A1111 | V196751 | 03/18/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 25 | DED:1010 NON TEA RT | | 1,984.96 |
| A1111 | V196751 | 03/18/21 | 101245 | PEERS-PUBLIC EDU EMPLOY | 11 | DED:1010 NON TEA RT | | 73,226.24 |
| TOTAL CHECK | | | | | | | | 149,886.86 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | -810.14 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,868.84 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 129.32 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 3,168.18 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 481,381.30 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 810.14 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1001 B TEA RET | | -780.36 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1001 B TEA RET | | 61.66 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1002 TR 2/3 | | 3,155.00 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 25 | DED:1000 TEA RET | | 471,536.22 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1002 TR 2/3 | | 5,606.36 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1001 B TEA RET | | -780.36 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1000 TEA RET | | 134.53 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 11 | DED:1003 BACKTR 2/3 | | -238.46 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 1,092.24 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 16 | DED:1000 TEA RET | | 946.62 |
| A1111 | V196752 | 03/18/21 | 101246 | PUBLIC SCHOOL RETIREMENT | 15 | DED:1000 TEA RET | | 868.65 |
| TOTAL CHECK | | | | | | | | 972,149.74 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 15 | DED:3560 VOL LTD | | 4.02 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 5.02 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 8.88 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 11.13 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 7.00 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.89 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.10 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.15 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 15 | DED:3102 GRP LF PL2 | | 0.37 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 15 | DED:3107 VOLLIFESP | | 0.61 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 15 | DED:3106 VOLLIFE-EE | | 3.89 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 15 | DED:3550 VOL STD | | 12.79 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 15 | DED:3108 VOLLIFECH | | 0.18 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3550 VOL STD | | 11.13 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3107 VOLLIFESP | | 9.26 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3106 VOLLIFE-EE | | 9.29 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3101 GRP LIFE | | 5.02 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3560 VOL LTD | | 1.89 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3102 GRP LF PL2 | | 1.22 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 16 | DED:3108 VOLLIFECH | | 1.28 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 3.85 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 36.10 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 44.68 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-----------------------|-------------|------------|
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 130.38 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 370.85 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 323.56 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,694.00 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,177.87 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3100 GRP LF PL1 | | 3.85 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.44 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.60 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3101 GRP LIFE | | 1.44 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 55 | DED:3106 VOLLIFE-EE | | 1.60 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 5,595.43 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,137.30 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,626.55 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 858.41 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 65.01 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 174.48 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 89.15 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 18.15 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 7.15 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1.78 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3550 VOL STD | | 5,579.08 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3106 VOLLIFE-EE | | 1,663.01 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3101 GRP LIFE | | 1,137.30 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3560 VOL LTD | | 859.62 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3108 VOLLIFECH | | 62.58 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3102 GRP LF PL2 | | 88.98 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3107 VOLLIFESP | | 169.86 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 25 | DED:3100 GRP LF PL1 | | 6.05 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3107 VOLLIFESP | | 130.99 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3560 VOL LTD | | 374.87 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | 323.56 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3106 VOLLIFE-EE | | 1,181.31 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3108 VOLLIFECH | | 36.28 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3102 GRP LF PL2 | | 45.10 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | 1,698.93 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3550 VOL STD | | -18.15 |
| A1111 | V196754 | 03/18/21 | 114206 | RELIANCE STANDRD(LIFE&SH | 11 | DED:3101 GRP LIFE | | -1.78 |
| TOTAL CHECK | | | | | | | | 26,799.34 |
| A1111 | V196763 | 03/18/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 25 | DED:2000 HSA BD PD | | 1,483.59 |
| A1111 | V196763 | 03/18/21 | 108650 | UMB: HEALTH SAVINGS ACCO | 11 | DED:2000 HSA BD PD | | 408.33 |
| TOTAL CHECK | | | | | | | | 1,891.92 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FT FED W/H TX | | 416.83 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FI FICA TAX | | 572.54 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 16 | DED:*FM MED W/H TX | | 216.82 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 15 | DED:*FT FED W/H TX | | 289.03 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 15 | DED:*FI FICA TAX | | 114.34 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 15 | DED:*FM MED W/H TX | | 107.08 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FI FICA TAX | | 5,585.80 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FT FED W/H TX | | 111,159.77 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 25 | DED:*FM MED W/H TX | | 41,525.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-------------|----------|----------|---------|--------------------------|-------------------|------------------------|-------------|------------|
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FI FICA TAX | | 240.50 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FM MED W/H TX | | 56.26 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 55 | DED:*FT FED W/H TX | | 143.52 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FM MED W/H TX | | 12,833.58 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FT FED W/H TX | | 29,073.02 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 11 | DED:*FI FICA TAX | | 54,822.64 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FM MED W/H TX | | 12.28 |
| A1111 | V196764 | 03/18/21 | 101253 | UNITED MISSOURI BANK | 60 | DED:*FI FICA TAX | | 52.58 |
| TOTAL CHECK | | | | | | | | 257,221.59 |
| A1111 | V196766 | 03/18/21 | 101255 | VANTAGE CREDIT UNION | 25 | DED:4072 457VANTAGE | | 50.00 |
| A1111 | V196766 | 03/18/21 | 101255 | VANTAGE CREDIT UNION | 11 | DED:4072 457VANTAGE | | 100.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | PAINT FOR PLUMB ROOM | 17406 | -157.17 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERG ACCT, BRUSHES | 318583325 | 9.74 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | EMERG ACCT, NOTCH, | 318583326 | 16.21 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SHRKBITE, EMERG ACCT | 85565729 | 110.08 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | CLEAR GLOSS & ROCK SOL | 46360666 | 120.42 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125430805000001 | SHOVELS | 317205182 | 407.18 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | SHOP LIGHTING INSTALL | 317285241 | 179.31 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | 10 317411 DEWALT 5PK S | 02092021 | 82.57 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | 223469 TOILET SEATS | 47374898 | 142.38 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | 1984594 AIRWICK RE | 85452807 | 33.52 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | 10376 TUBESAND | 47450732 | 41.60 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | STEEL JOBSITE BOX | 2461573 | 398.05 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ITEM #1215591 | 85532161 | 16.99 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | 1401153 DW 71/4 CIRC S | 47453121 | 180.47 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | 1221069 VINYL DOOR W | 855477254 | 16.72 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | 12358J TOGGLE BOLTS | 47972705 | 23.23 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | FRANKE AXIS DUAL MOU | 318204312 | 824.86 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | FRANKE AXIS DUAL MOU | 318204309 | 27.70 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | 144 IN PVC | 85756648 | 28.40 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | DOUBLE SIDED TAPE | 85756738 | 185.80 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | WRHSE INV. DOWNY, TID | 318583328 | 247.00 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | ACCESS PANEL | 318420395 | 29.72 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | LEAF BLOWER & AIR FRES | 318582068 | 299.65 |
| A1111 | V196796 | 03/31/21 | 101169 | LOWES CREDIT SERVICES | 1125420805000111 | WEATHER STRIPPING | 318583327 | 20.48 |
| TOTAL CHECK | | | | | | | | 3,284.91 |
| A1111 | V196814 | 03/31/21 | 101254 | UNITED STATES TREASURY | 15252108000000120 | PCORI 1198.23@2.66 | PCORI 2020 | 3,187.29 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | ART CLASS SUPPLIES: | 7227442 | 128.08 |
| A1111 | V196849 | 03/18/21 | P108896 | MARKS PLUMBING PARTS (P- | 1425420805000001 | WATER FOUNTAIN JEFFERS | 001919423 | 847.72 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811 | (B) 10-1K' BULK CAT5E | 7771165 | 1,901.50 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1423310810000811 | (B) RJ45, DUPLEX FIBER | 8515919 | 2,872.41 |
| A1111 | V196849 | 03/18/21 | P102553 | DELL MARKETING (P-CARD) | 1423310810000811 | 2-POWEREDGE R740XD2 SE | 822562517 | 17,051.32 |
| A1111 | V196849 | 03/18/21 | P102553 | DELL MARKETING (P-CARD) | 1423310810000811 | 5-POWEREDGE R740XD2 SE | 822561451 | 42,628.30 |
| A1111 | V196849 | 03/18/21 | P102553 | DELL MARKETING (P-CARD) | 1423310810000811 | 8-POWEREDGE R740XD2 SE | 822562509 | 68,205.28 |
| A1111 | V196849 | 03/18/21 | P114186 | SHOW ME CABLES | 1423310810000811 | (B) 2-1K' BULK CAT5E C | 1160289 | 355.91 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1425460810000811 | 2-Axis P5414-E PTZ CAM | 7469941 | 2,691.30 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1425460810000811 | 3-Axis P5414-E PTZ CAM | 7523492 | 4,036.95 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V196849 | 03/18/21 | P114638 | IMAGE 360 | 1423210814000001 | BLUE RIBBON SIGNAGE/LI | 4988 | 2,019.07 |
| A1111 | V196849 | 03/18/21 | P113450 | CANVA FOR WORK MONTHLY (| 1123220810000001 | SUBSCRIPTION RENEWAL | 02954-064607 | 12.95 |
| A1111 | V196849 | 03/18/21 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001 | CHOCCHPS/FLOUR/EGGS | 101328075001 | 55.31 |
| A1111 | V196849 | 03/18/21 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111313000000001 | BAGELS/CHEESE/PEPPERON | 101327202001 | 68.94 |
| A1111 | V196849 | 03/18/21 | P107810 | ESSENTRA SPECIALTY TAPES | 1135127500000003 | TEACHER TAPES - ECC GE | 3211685 | 376.37 |
| A1111 | V196849 | 03/18/21 | P107810 | ESSENTRA SPECIALTY TAPES | 1112817500128103 | TEACHER TAPES-ECSE GEN | 3211685 | 376.38 |
| A1111 | V196849 | 03/18/21 | P109434 | WALGREENS (P-CARD) | 1135127500000003 | FY 20-21 PHOTO PRINTS | 032432163861 | 8.92 |
| A1111 | V196849 | 03/18/21 | P109434 | WALGREENS (P-CARD) | 1135127500000003 | FY 20-21 PHOTO PRINTS | 026172116225 | 9.07 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | ROLLS - ARTKRAFT PA | 112-5389845- | -69.49 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | ROLLS - ARTKRAFT PA | 112-5480828- | 60.49 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | ZIP TIES, ENVELOPES, F | 112-9148339- | 3.95 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | ZIP TIES, ENVELOPES, F | 112-5378615- | 9.55 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | ZIP TIES, ENVELOPES, F | 112-7569975- | 130.34 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 1135127500000003 | FOOD SERVICE SNACK GLO | 682049268576 | 39.92 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | THICK FOAM KNEELING CU | 112-1180256- | 199.95 |
| A1111 | V196849 | 03/18/21 | P104312 | DISCOUNT SCHOOL SUPPLY (| 1135127500000003 | CONSTRUCTION PAPER & M | W6295771 | 110.44 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | MED, LG, XL TOILETING | 112-0804153- | 179.90 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000011 | 1500506 GY 225/75R1 | G0007564 | 1,260.00 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000011 | 9040001 MO WASTE TI | G0007564 | 6.00 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000011 | 1492030 GY 11R22.5 M | G0007383 | 1,317.44 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000011 | 5041271 METAL VALVE | G0007383 | 20.00 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000014 | 5040165 M&D-MRT-MOUN | G0007383 | 100.00 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000014 | 5044278 MRT WHL BALA | G0007383 | 80.00 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000014 | 9040000 MO WASTE TIR | G0007383 | 2.00 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000014 | 658P128 GY 11R22.5 G | 5789 | 702.84 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000014 | 5041271 METAL VALVE | 5789 | 20.00 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000014 | 5040165 M&D MRT-MOUN | 5789 | 100.00 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | DURMIN 1500B24 BATTERY | CIV1425911 | 17.05 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | PDC1060325 DUSTER,COM | CIV1425911 | 6.69 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121724140122103 | MILL PNUT BALL-P. ALLE | 0547169-3250 | -28.99 |
| A1111 | V196849 | 03/18/21 | P116047 | HEAR INDIANA | 1123290802122101 | LSL WRKSP MISTKNLY CHR | F11Z0Z06 | 100.88 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424140122103 | CELF-5 RECORD FORMS | 100000036975 | 18.70 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121421050122103 | CELF-5 RECORD FORMS | 100000036975 | 18.71 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121421075122103 | CELF-5 RECORD FORMS | 100000036975 | 18.71 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121423000122103 | CELF-5 RECORD FORMS | 100000036975 | 18.71 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121423010122103 | CELF-5 RECORD FORMS | 100000036975 | 18.71 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424040122103 | CELF-5 RECORD FORMS | 100000036975 | 18.71 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424045122103 | CELF-5 RECORD FORMS | 100000036975 | 18.71 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424060122103 | CELF-5 RECORD FORMS | 100000036975 | 18.71 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424080122103 | CELF-5 RECORD FORMS | 100000036975 | 18.71 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424120122103 | CELF-5 RECORD FORMS | 100000036975 | 18.71 |
| A1111 | V196849 | 03/18/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424045122103 | ADOS-2 PROTOCOLS | 80139670 | 22.11 |
| A1111 | V196849 | 03/18/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424060122103 | ADOS-2 PROTOCOLS | 80139670 | 22.11 |
| A1111 | V196849 | 03/18/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424080122103 | ADOS-2 PROTOCOLS | 80139670 | 22.11 |
| A1111 | V196849 | 03/18/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424120122103 | ADOS-2 PROTOCOLS | 80139670 | 22.11 |
| A1111 | V196849 | 03/18/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424140122103 | ADOS-2 PROTOCOLS | 80139670 | 22.11 |
| A1111 | V196849 | 03/18/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121421050122103 | ADOS-2 PROTOCOLS | 80139670 | 22.11 |
| A1111 | V196849 | 03/18/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121421075122103 | ADOS-2 PROTOCOLS | 80139670 | 22.11 |
| A1111 | V196849 | 03/18/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121423000122103 | ADOS-2 PROTOCOLS | 80139670 | 22.11 |
| A1111 | V196849 | 03/18/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121423010122103 | ADOS-2 PROTOCOLS | 80139670 | 22.11 |
| A1111 | V196849 | 03/18/21 | P114215 | WPS EDUCATIONAL & PSYCHO | 1121424040122103 | ADOS-2 PROTOCOLS | 80139670 | 22.11 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121724140005041 | DEC OT PT THERAPIES | SCH224 | 11.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|----------------------------|-----------------------|--------------|----------|
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1112244045441004DEC | OT PT THERAPIES | SCH224 | 13.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121624140005041DEC | OT PT THERAPIES | SCH224 | 13.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121623010005041DEC | OT PT THERAPIES | SCH224 | 21.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121723010122103DEC | OT PT THERAPIES | SCH224 | 27.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121624060005041DEC | OT PT THERAPIES | SCH224 | 31.50 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1112244060441004DEC | OT PT THERAPIES | SCH224 | 52.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121724120005041DEC | OT PT THERAPIES | SCH224 | 66.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121624045005041DEC | OT PT THERAPIES | SCH224 | 73.50 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121724060005041DEC | OT PT THERAPIES | SCH224 | 88.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121621050122103DEC | OT PT THERAPIES | SCH224 | 281.50 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121721075122103DEC | OT PT THERAPIES | SCH224 | 323.50 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121723000122103DEC | OT PT THERAPIES | SCH224 | 324.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121721050122103DEC | OT PT THERAPIES | SCH224 | 335.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121724140122103DEC | OT PT THERAPIES | SCH224 | 549.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121621075122103DEC | OT PT THERAPIES | SCH224 | 619.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121724040122103DEC | OT PT THERAPIES | SCH224 | 671.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121724045122103DEC | OT PT THERAPIES | SCH224 | 766.50 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121724120122103DEC | OT PT THERAPIES | SCH224 | 953.50 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121623000122103DEC | OT PT THERAPIES | SCH224 | 1,012.50 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121624080122103DEC | OT PT THERAPIES | SCH224 | 1,280.50 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121724060122103DEC | OT PT THERAPIES | SCH224 | 1,305.50 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121624140122103DEC | OT PT THERAPIES | SCH224 | 1,376.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121624120122103DEC | OT PT THERAPIES | SCH224 | 1,514.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121623010122103DEC | OT PT THERAPIES | SCH224 | 1,627.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121624045122103DEC | OT PT THERAPIES | SCH224 | 1,708.50 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121727500128103DEC | OT PT THERAPIES | SCH224 | 3,843.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121627500128103DEC | OT PT THERAPIES | SCH224 | 4,149.00 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121624060122103DEC | OT PT THERAPIES | SCH224 | 4,339.50 |
| A1111 | V196849 | 03/18/21 | P112655 | SELECT REHABILITATION IN | 1121624040122103DEC | OT PT THERAPIES | SCH224 | 4,414.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1112214140122101NITRILE | GLOVES- P. ALL | 5773691-3639 | 13.12 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1112214140122101NITRILE | GLOVES- P. ALL | 6118112-2302 | 25.90 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121724140122103WEDGE-P | BALL - PLAY SE | 0547169-3250 | 158.98 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424080122103KTEA | 3 BRIEF Q GLOBAL | 100000037651 | 1.80 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424120122103KTEA | 3 BRIEF Q GLOBAL | 100000037651 | 1.80 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424140122103KTEA | 3 BRIEF Q GLOBAL | 100000037651 | 1.80 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121423000122103KTEA | 3 BRIEF Q GLOBAL | 100000037651 | 1.80 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121423010122103KTEA | 3 BRIEF Q GLOBAL | 100000037651 | 1.80 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424040122103KTEA | 3 BRIEF Q GLOBAL | 100000037651 | 1.80 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424045122103KTEA | 3 BRIEF Q GLOBAL | 100000037651 | 1.80 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121424060122103KTEA | 3 BRIEF Q GLOBAL | 100000037651 | 1.80 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121421050122103KTEA | 3 BRIEF Q GLOBAL | 100000037651 | 1.80 |
| A1111 | V196849 | 03/18/21 | P103194 | PEARSON EDUCATION (P-CAR | 1121421075122103KTEA | 3 BRIEF Q GLOBAL | 100000037651 | 1.80 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1112213010122101Y CHEW | - B. O'MARA | 95325999-742 | 11.99 |
| A1111 | V196849 | 03/18/21 | P110797 | AED SUPERSTORE (P-CARD) | 1121344045000003AED | PADS | 1841523 | 65.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121727500128103OT | PT CHEW TUBES | 8450724-9293 | 31.04 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121627500128103OT | PT CHEW TUBES | 8450724-9293 | 31.22 |
| A1111 | V196849 | 03/18/21 | P116047 | HEAR INDIANA | 1123290802122101LSTNG&SPKN | LANG-D.GETT | F1IZOZQ6 | 100.88 |
| A1111 | V196849 | 03/18/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112213000122101SDAC | Q4:19 CLAIMS INVO | 76960 | 128.90 |
| A1111 | V196849 | 03/18/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112213010122101SDAC | Q4:19 CLAIMS INVO | 76960 | 128.90 |
| A1111 | V196849 | 03/18/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214040122101SDAC | Q4:19 CLAIMS INVO | 76960 | 128.90 |
| A1111 | V196849 | 03/18/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214045122101SDAC | Q4:19 CLAIMS INVO | 76960 | 128.90 |
| A1111 | V196849 | 03/18/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214060122101SDAC | Q4:19 CLAIMS INVO | 76960 | 128.90 |

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ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|----------------------|------------------------|--------------|--------|
| A1111 | V196849 | 03/18/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214080122101SDAC | Q4:19 CLAIMS INVO | 76960 | 128.90 |
| A1111 | V196849 | 03/18/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214120122101SDAC | Q4:19 CLAIMS INVO | 76960 | 128.90 |
| A1111 | V196849 | 03/18/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112214140122101SDAC | Q4:19 CLAIMS INVO | 76960 | 128.90 |
| A1111 | V196849 | 03/18/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112211050122101SDAC | Q4:19 CLAIMS INVO | 76960 | 128.90 |
| A1111 | V196849 | 03/18/21 | P101379 | MO SCHOOL BOARDS ASSOC (| 1112211075122101SDAC | Q4:19 CLAIMS INVO | 76960 | 129.80 |
| A1111 | V196849 | 03/18/21 | P115531 | BEHAVIOR ANALYST CERTIFI | 1112817500128103RBT | CERT-P MNSTRMN | 945065-V5J5Z | 50.00 |
| A1111 | V196849 | 03/18/21 | P115250 | RIVERSIDE INSIGHTS | 1121421075122103WJ | IV FORM A TEST RECO | inv066404 | 24.93 |
| A1111 | V196849 | 03/18/21 | P115250 | RIVERSIDE INSIGHTS | 1121423000122103WJ | IV FORM A TEST RECO | inv066404 | 25.00 |
| A1111 | V196849 | 03/18/21 | P115250 | RIVERSIDE INSIGHTS | 1121423010122103WJ | IV FORM A TEST RECO | inv066404 | 25.00 |
| A1111 | V196849 | 03/18/21 | P115250 | RIVERSIDE INSIGHTS | 1121424040122103WJ | IV FORM A TEST RECO | inv066404 | 25.00 |
| A1111 | V196849 | 03/18/21 | P115250 | RIVERSIDE INSIGHTS | 1121424045122103WJ | IV FORM A TEST RECO | inv066404 | 25.00 |
| A1111 | V196849 | 03/18/21 | P115250 | RIVERSIDE INSIGHTS | 1121424060122103WJ | IV FORM A TEST RECO | inv066404 | 25.00 |
| A1111 | V196849 | 03/18/21 | P115250 | RIVERSIDE INSIGHTS | 1121424080122103WJ | IV FORM A TEST RECO | inv066404 | 25.00 |
| A1111 | V196849 | 03/18/21 | P115250 | RIVERSIDE INSIGHTS | 1121424120122103WJ | IV FORM A TEST RECO | inv066404 | 25.00 |
| A1111 | V196849 | 03/18/21 | P115250 | RIVERSIDE INSIGHTS | 1121424140122103WJ | IV FORM A TEST RECO | inv066404 | 25.00 |
| A1111 | V196849 | 03/18/21 | P115250 | RIVERSIDE INSIGHTS | 1121421050122103WJ | IV FORM A TEST RECO | inv066404 | 25.00 |
| A1111 | V196849 | 03/18/21 | P100656 | FEDEX (P-CARD) | 1123310810000001 | SHIPPNG CAMERA 2 AXIS- | 7-259-92448 | 14.04 |
| A1111 | V196849 | 03/18/21 | P100656 | FEDEX (P-CARD) | 1123210800000001 | SHIPPING FOR TAXES | 7-267-36919 | 37.22 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125424040000001 | 1/21-1/31/2021 | %2/21ATT7006 | 193.67 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125424045000001 | 1/21-1/31/2021 | %2/21ATT7006 | 96.82 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125424060000001 | 1/21-1/31/2021 | %2/21ATT7006 | 48.40 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125424080000001 | 1/21-1/31/2021 | %2/21ATT7006 | 145.21 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125424140000001 | 1/21-1/31/2021 | %2/21ATT7006 | 193.66 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125423000000001 | 1/21-1/31/2021 | %2/21ATT7006 | 199.00 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125423010000001 | 1/21-1/31/2021 | %2/21ATT7006 | 198.98 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125421050000001 | 1/21-1/31/2021 | %2/21ATT7006 | 426.75 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125421075000001 | 1/21-1/31/2021 | %2/21ATT7006 | 378.36 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125421100000001 | 1/21-1/31/2021 | %2/21ATT7006 | 145.21 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125420800000001 | 1/21-1/31/2021 | %2/21ATT7006 | 344.22 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125420805000001 | 1/21-1/31/2021 | %2/21ATT7006 | 201.95 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 11125301254510341 | 15/21-2/14/2021 | %FEB/21-ATT- | 64.20 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125424040000001 | 3/21-2/2/2021 | %2/21-826517 | 150.36 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125424045000001 | 3/21-2/2/2021 | %2/21-826517 | 150.36 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125424060000001 | 3/21-2/2/2021 | %2/21-826517 | 270.64 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125424080000001 | 3/21-2/2/2021 | %2/21-826517 | 150.36 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125424120000001 | 3/21-2/2/2021 | %2/21-826517 | 240.57 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125424140000001 | 3/21-2/2/2021 | %2/21-826517 | 180.43 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125423000000001 | 3/21-2/2/2021 | %2/21-826517 | 330.79 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125423010000001 | 3/21-2/2/2021 | %2/21-826517 | 330.79 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125421050000001 | 3/21-2/2/2021 | %2/21-826517 | 270.64 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125421075000001 | 3/21-2/2/2021 | %2/21-826517 | 270.64 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125421100000001 | 3/21-2/2/2021 | %2/21-826517 | 150.36 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125421050000001 | 3/21-2/2/2021 | %2/21-826517 | 150.36 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125420750000001 | 3/21-2/2/2021 | %2/21-826517 | 30.07 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125420800000001 | 3/21-2/2/2021 | %2/21-826517 | 258.61 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125420805000001 | 3/21-2/2/2021 | %2/21-826517 | 30.07 |
| A1111 | V196849 | 03/18/21 | P115567 | QUADIENT LEASING USA INC | 1125740803000001 | 3/9/21-6/8/2021 | N8717277 | 720.06 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421050000001 | 2/1/21-2/28/2021 | 0346-0221085 | 567.98 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421075000001 | 2/1/21-2/28/2021 | 0346-0221085 | 524.50 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125421100000001 | 2/1/21-2/28/2021 | 0346-0221085 | 457.18 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125423000000001 | 2/1/21-2/28/2021 | 0346-0221085 | 268.40 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1125423010000001 | 2/1/21-2/28/2021 | 0346-0221085 | 307.38 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|---|-----------------------|--------------|-----------|
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254208000000012/1/21-2/28/2021 | | 0346-0221085 | 174.82 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240400000012/1/21-2/28/2021 | | 0346-0221085 | 221.62 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240450000012/1/21-2/28/2021 | | 0346-0221085 | 221.62 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240600000012/1/21-2/28/2021 | | 0346-0221085 | 221.62 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254240800000012/1/21-2/28/2021 | | 0346-0221085 | 135.83 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254241200000012/1/21-2/28/2021 | | 0346-0221085 | 221.62 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254241400000012/1/21-2/28/2021 | | 0346-0221085 | 221.62 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254208520000012/1/21-2/28/2021 | | 0346-0221085 | 82.28 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254208050000012/1/21-2/28/2021 | | 0346-0221085 | 82.28 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254211000000012/1/21-2/28/2021 | | 0346-0221085 | 64.02 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254275000000012/1/21-2/28/2021 | | 0346-0221085 | 261.50 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 11254210750000012/1/21-2/28/2021 | | 0346-0221085 | 100.25 |
| A1111 | V196849 | 03/18/21 | P114322 | SPIRE | 11254275000000011/4/2021-1/31/2021 | | %2/21-91162 | 2,386.52 |
| A1111 | V196849 | 03/18/21 | P101928 | UPS | 1123210800000001WEEKLY SVC 1/30-2/20/2 | | 63015X081 | 132.00 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542105000000111/6/20-1/5/2021 | | 1104968-115- | 403.12 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542107500000111/6/20-1/5/2021 | | 1104968-115- | 279.82 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542110000000111/6/20-1/5/2021 | | 1104968-115- | 273.84 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542012500000111/6/20-1/5/2021 | | 1104968-115- | 91.28 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542300000000111/6/20-1/5/2021 | | 1104968-115- | 307.41 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542301000000111/6/20-1/5/2021 | | 1104968-115- | 182.56 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542404000000111/6/20-1/5/2021 | | 1104968-115- | 121.28 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542406000000111/6/20-1/5/2021 | | 1104968-115- | 137.15 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542412000000111/6/20-1/5/2021 | | 1104968-115- | 136.91 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542080000000111/6/20-1/5/2021 | | 1104968-115- | 547.68 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542080200000111/6/20-1/5/2021 | | 1104968-115- | 1,040.96 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542080500000111/6/20-1/5/2021 | | 1104968-115- | 1,697.94 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542081000000111/6/20-1/5/2021 | | 1104968-115- | -4,940.90 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112542081500000111/6/20-1/5/2021 | | 1104968-115- | 91.28 |
| A1111 | V196849 | 03/18/21 | P109931 | SPRINT (P-CARD) | 112552085200000111/6/20-1/5/2021 | | 1104968-115- | 365.86 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 11254240400000011/19/21-2/18/2021 | | %2/214000ATT | 137.48 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 11254240450000011/19/21-2/18/2021 | | %2/214000ATT | 137.48 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 11254240600000011/19/21-2/18/2021 | | %2/214000ATT | 247.46 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 11254240800000011/19/21-2/18/2021 | | %2/214000ATT | 137.48 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 11254241200000011/19/21-2/18/2021 | | %2/214000ATT | 219.96 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 11254241400000011/19/21-2/18/2021 | | %2/214000ATT | 164.97 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 11254230000000011/19/21-2/18/2021 | | %2/214000ATT | 302.45 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 11254230100000011/19/21-2/18/2021 | | %2/214000ATT | 302.45 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 11254210500000011/19/21-2/18/2021 | | %2/214000ATT | 247.46 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 11254210750000011/19/21-2/18/2021 | | %2/214000ATT | 247.46 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001LOG980000941 SPEAKERS, | | CIV1425911 | 33.99 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001TRPP312006 CABLE, MINI | | CIV1429645 | 5.16 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001FUN20345 CLEANER, SPARK | | CIV1425911 | 3.38 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 11255208520000112 X UTLT 25 FT 12/3 Y | | 005751 | 109.96 |
| A1111 | V196849 | 03/18/21 | P101929 | UNITED REFRIGERATION (P- | 112552085200001124 PIPE INSULATION 1/2 | | 77459425 | 29.04 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 11255208520000115 EVEECR2450 BATTERIES | | CIV1431005 | 10.65 |
| A1111 | V196849 | 03/18/21 | P115968 | TOTAL ACCESS URGENT CARE | 112552085200001DRUG ALCOHOL URINE SCR | | 12353 | 76.00 |
| A1111 | V196849 | 03/18/21 | P100213 | BATTERIES PLUS BULBS (P- | 1125420805000111SCH FIRE PANEL (CHARLE | | P36926557 | 157.90 |
| A1111 | V196849 | 03/18/21 | P101988 | WAL-MART (P-CARD) | 112542080500011136 X GE CURRENT MVR150 | | 306211073426 | 575.64 |
| A1111 | V196849 | 03/18/21 | P105684 | AMERICAN TIME & SIGNAL (| 11254208050001115 CLOCK ALLSYNC PLUS | | MOSC26 | 680.61 |
| A1111 | V196849 | 03/18/21 | P105684 | AMERICAN TIME & SIGNAL (| 1125420805000111SHIPPING | | MOSC26 | 43.67 |
| A1111 | V196849 | 03/18/21 | P105684 | AMERICAN TIME & SIGNAL (| 1125420805000111TARIFF | | MOSC26 | 7.48 |
| A1111 | V196849 | 03/18/21 | P100836 | HOME DEPOT (P-CARD) | 1125420805000111RIGID SHOP VAC | | 001888/00735 | 318.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | DESCRIPTION | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V196849 | 03/18/21 | P111893 | RAMAIR (PCARD) | 1125420805000111 | DISTRICT FILTERS | 227425 | 2,221.96 |
| A1111 | V196849 | 03/18/21 | P108835 | E-CONOLIGHT (P-CARD) | 1125420805000111 | LIGHTING FOR BRIDGE | 1231801 | 633.96 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1125420805000111 | NULL FIRE ALARM | 111-4929225- | 238.52 |
| A1111 | V196849 | 03/18/21 | P114682 | ON DECK SPORTS | 1125420805000111 | CUT N LEVEL DRAG | 50200698 | 721.99 |
| A1111 | V196849 | 03/18/21 | P114682 | ON DECK SPORTS | 1125420805000111 | SHIPPING | 50200698 | 93.60 |
| A1111 | V196849 | 03/18/21 | P104993 | ULINE (P-CARD) | 1125420805000111 | S-16452A WATCH FOR S | 129782016 | 156.00 |
| A1111 | V196849 | 03/18/21 | P104993 | ULINE (P-CARD) | 1125420805000111 | S 20310A SIGN | 129782016 | 26.00 |
| A1111 | V196849 | 03/18/21 | P104993 | ULINE (P-CARD) | 1125420805000111 | SHIPPING & HANDLING | 129782016 | 15.51 |
| A1111 | V196849 | 03/18/21 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | BL36876 DOOR GASKET | 26317881 | 113.10 |
| A1111 | V196849 | 03/18/21 | P108849 | WHOLESALE PLUMBING SUPPL | 1125420805000111 | REPAIR MONROE KITCHEN | 53071263.002 | 156.83 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125421100000001 | 19/21-2/18/2021 | %2/214000ATT | 137.48 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125427500000001 | 19/21-2/18/2021 | %2/214000ATT | 137.48 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125420125000001 | 19/21-2/18/2021 | %2/214000ATT | 27.50 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125420800000001 | 19/21-2/18/2021 | %2/214000ATT | 236.40 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1125420805000001 | 19/21-2/18/2021 | %2/214000ATT | 27.50 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | VIZIO 36" SOUND BAR SB | 7503359 | 111.35 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | ~30-TOTAL MICRO MEMORY | 7516041 | 1,157.70 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HP 771, 78A TONER | 7492436 | 127.24 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | TARGUS COVER, HDMI CAB | 7492436 | 130.20 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1111511050000111 | HP 12A TONER FOR MATH | 7491068 | 65.47 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | WD BLUE SOLID STATE HA | 7571508 | 50.30 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | DOUBLE SIDED PANDUIT T | 7722368 | 14.91 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 1125451100000111 | TRUCK PARTS-F-150-RED | 07Qw4196 | 122.75 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | CORE SOLDR AST1 | 07Qw9190 | 39.92 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | BELT TENSIONRS-INSTRUC | 07Qv7104 | 48.35 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | STARTER, CORE CHG-INST | 07Qv6571 | 104.22 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 1125451100000111 | BRAKE ROTOR, PERFECT S | 07Qv7492 | 91.91 |
| A1111 | V196849 | 03/18/21 | P106504 | MANSKER ENTERPRISES | 1114211050000601 | AD SOFTWARE PROGRAM YE | 20997 | 149.00 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | CORECREDIT ISS/PO20211 | 07Qw4626 | -24.00 |
| A1111 | V196849 | 03/18/21 | P112337 | OFFICEMAX/OFFICE DEPOT (| 1123310810000111 | OFFICE CHAIR TOM, KE | 005832 | 399.98 |
| A1111 | V196849 | 03/18/21 | P113282 | WEVIDEO FLEX (PCARD) | 1111313010000013 | 0-SEATS, 30-APP ACCES | 2470-6785 | 299.00 |
| A1111 | V196849 | 03/18/21 | P114724 | MU CONFERENCE EVENTS | 1137110832465004 | TIINP BORRO SHODGES | LKNCRLG28R | 149.00 |
| A1111 | V196849 | 03/18/21 | P114724 | MU CONFERENCE EVENTS | 1137110832465004 | TIINP BORRO G KAHRHOFF | MPND7K5P4YW | 149.00 |
| A1111 | V196849 | 03/18/21 | P115841 | SANITIZER & MASKS WHOLES | 1137110800424004 | IMMLUTH CARES ACT SANI | 1262 | 360.00 |
| A1111 | V196849 | 03/18/21 | P116056 | SHURE-RS.COM | 1137110800424004 | DHS CARES ACT HEADSETS | SHU7424243 | 1,744.00 |
| A1111 | V196849 | 03/18/21 | P100826 | HILLYARD FLOOR CARE SUPP | 1137110800424004 | SRS CARES ACT DIS SCR | 604228128 | 3,431.59 |
| A1111 | V196849 | 03/18/21 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | HVAC REPAIR | 882712706*21 | 875.14 |
| A1111 | V196849 | 03/18/21 | P115495 | WE SEW ALONG REPAIR | 111511075000111 | CLOTHING AND TEXTILES | 20210126 | 710.00 |
| A1111 | V196849 | 03/18/21 | P108964 | JO-ANN STORE (P-CARD) | 1111511075000111 | HAND SEWING SUPPLIES | 004775 | 31.98 |
| A1111 | V196849 | 03/18/21 | P105337 | SOLUTION TREE (P-CARD) | 1122141100000253 | SALES TAX 2B REF | 5100075783 | 3.98 |
| A1111 | V196849 | 03/18/21 | P105337 | SOLUTION TREE (P-CARD) | 1122141100000253 | PO20214814 PD-JOHNSON | 5100075783 | 39.95 |
| A1111 | V196849 | 03/18/21 | P103616 | MID-NITE AUTO SUPPLY (P- | 1113611100427014 | PO20212340, 20213982 AC | 909705B | 1,204.13 |
| A1111 | V196849 | 03/18/21 | P114322 | SPIRE | 1125421100000201 | GAS SVC 1/6-2/2 38EXP | %020321HOU | 98.93 |
| A1111 | V196849 | 03/18/21 | P100431 | DELTA GASES (P-CARD) | 1113611100427014 | WELDING GASES, TORCH T | 0405329/0405 | 1,254.37 |
| A1111 | V196849 | 03/18/21 | P100781 | HACKMAN LUMBER CO (P-CAR | 1113611100000201 | 4 SPLIT JAM, BLK HINGE | 593676 | 91.80 |
| A1111 | V196849 | 03/18/21 | P115426 | COTTLEVILLE/WELDON SPG C | 1123291100000441 | FEB MTG COTLV/WELDSP C | E5362 | 20.00 |
| A1111 | V196849 | 03/18/21 | P113491 | GSTCCC - CHAMBER (PCARD) | 1123291100000441 | GSCC CHAMBER LUNCHEON/ | 31198 | 20.00 |
| A1111 | V196849 | 03/18/21 | P113491 | GSTCCC - CHAMBER (PCARD) | 1123291100000441 | GSCC CHAMBER LUNCHEON | %012921SCCCA | 80.00 |
| A1111 | V196849 | 03/18/21 | P112220 | BELL BINDERS LLC (PCARD) | 1113611100000111 | PORTFOLIO'S FOR L&C GR | C5125 | 2,352.70 |
| A1111 | V196849 | 03/18/21 | P102536 | C BENNETT BUILDING SUPPL | 1113611100000201 | APPLTANCES FOR 38 EXPE | 705631 | 5,164.00 |
| A1111 | V196849 | 03/18/21 | P115426 | COTTLEVILLE/WELDON SPG C | 1123291100000441 | COTTLEVILLE/WELDON SPR | %020221CAPS | 20.00 |
| A1111 | V196849 | 03/18/21 | P114905 | HOMEBASE.COM | 1113411100000441 | HOMEBASE ATT HEALTH/CA | %020921CAPSA | 19.95 |

POWERSCHOOL GROUP LLC
DATE: 04/03/2021
TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 381
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|------------------------|--------------|----------|
| A1111 | V196849 | 03/18/21 | P114905 | HOMEBASE.COM | 1113411100000441 | HOMEBASE ATT CAPS/HEAL | %020921CAPSB | 19.95 |
| A1111 | V196849 | 03/18/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111511075000111 | GOOGLE DRIVE LESSONS A | 143550195 | 112.41 |
| A1111 | V196849 | 03/18/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111511075000111 | BUSINESS AND ECONOMICS | 143551054 | 78.00 |
| A1111 | V196849 | 03/18/21 | P110877 | TEACHERSPAYTEACHERS (P-C | 1111511075000111 | DISTANCE LEARNING-GAME | 143553151 | 79.09 |
| A1111 | V196849 | 03/18/21 | P113229 | AMERICAN ASSOC OF SCHOOL | 1123210812000001 | AASPA MEMBERSHIP | 6101 | 225.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121341100000113 | BAND AIDS/NURSING SUPP | 114-0227169- | 34.95 |
| A1111 | V196849 | 03/18/21 | P108969 | MARELLY PRODUCTS (P-CARD | 1113611100000111 | AED PADS | 2639 | 75.57 |
| A1111 | V196849 | 03/18/21 | P107376 | REPUBLIC SERV-JOHNNY ON | 1113611100000201 | JON OT SPOT SVC 1/1-1/ | 240533 | 102.55 |
| A1111 | V196849 | 03/18/21 | P112953 | BEAM OF ST LOUIS INC (PC | 1113611100000201 | FNL PYMT FOR CENT VAC | 2102-0072 | 887.00 |
| A1111 | V196849 | 03/18/21 | P102536 | C BENNETT BUILDING SUPPL | 1113611100000201 | SHELVING/INSTALLATION | 706499 | 1,290.90 |
| A1111 | V196849 | 03/18/21 | P115350 | CARDINAL STEEL SUPPLY | 1113611100427014 | 120 PCS OF FLAT STEEL | 436062 | 1,987.47 |
| A1111 | V196849 | 03/18/21 | P114961 | SIGNUPGENIUS.COM | 1113211100000481 | CEA SIGN UP GENIUS- AP | 287359 | 24.99 |
| A1111 | V196849 | 03/18/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1125420805000111 | ELECTRIC FOR MAINT | S4223672.003 | 2,051.55 |
| A1111 | V196849 | 03/18/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | CUSTODIAL SUPPLIES FOR | 90298877 | 1,288.85 |
| A1111 | V196849 | 03/18/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000111 | WAREHOUSE CUSTODIAL SU | 90299731 | 6,909.76 |
| A1111 | V196849 | 03/18/21 | P111485 | NEGWER DOOR SYSTEMS (P-C | 1125420805000111 | DISTRICT WIDE CORES & | SQ44165 | 8,290.00 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000171-2/21 | 46.98 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000171-2/21 | 46.98 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000171-2/21 | 46.98 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000171-2/21 | 37.58 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 027736 | 4.77 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 019229 | 9.58 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 031394 | 11.88 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000007 | 13.56 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | %brentwood | 30.50 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000226 | 73.95 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 027736 | 4.77 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 019229 | 9.58 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 031394 | 11.88 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000007 | 13.56 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | %brentwood | 30.50 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000226 | 73.95 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 027736 | 4.77 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 019229 | 9.58 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 031394 | 11.88 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000007 | 13.56 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | %brentwood | 30.50 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000226 | 73.95 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 027736 | 3.82 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 019229 | 7.68 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 031394 | 9.49 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000007 | 10.85 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | %brentwood | 24.39 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 000226 | 59.17 |
| A1111 | V196849 | 03/18/21 | P101988 | WAL-MART (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 018462 | 59.80 |
| A1111 | V196849 | 03/18/21 | P101988 | WAL-MART (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 018462 | 59.80 |
| A1111 | V196849 | 03/18/21 | P101988 | WAL-MART (P-CARD) | 1111511050000111 | MATERIALS TO TEACH FAC | 018462 | 59.79 |
| A1111 | V196849 | 03/18/21 | P103161 | ADVANTAGE LASER PRODUCTS | 1123310810000111 | 2-HP SMART USB MICR FO | 593955 | 510.00 |
| A1111 | V196849 | 03/18/21 | P107415 | PAYPAL (P-CARD) | 1122123000000851 | FLOCABULARY SITE LIC H | INV37463 | 1,250.00 |
| A1111 | V196849 | 03/18/21 | P115028 | GIMKIT PRO | 1111313000000001 | ANNUAL RENEWAL FOR ERI | 2631-7737 | 59.88 |
| A1111 | V196849 | 03/18/21 | P101785 | WIRELESS USA SERVICE (P- | 1123310810000001 | 2-MOTOROLA BPR40 WALKI | 4022565 | 398.00 |
| A1111 | V196849 | 03/18/21 | P100895 | APPLE.COM ONLINE STORE (| 11128175001281033 | -IPADS FOR STUDENT SE | 1012401963 | 897.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|-----------|
| A1111 | V196849 | 03/18/21 | P100895 | APPLE.COM ONLINE STORE (| 1112817500128103 | IPAD FOR STUDENT SERVI | 1012401055 | 299.00 |
| A1111 | V196849 | 03/18/21 | P115887 | PEARDECK.COM | 1111313000000001 | CREDIT FOR WRONG CHARG | SPGAJQ9H | -17.99 |
| A1111 | V196849 | 03/18/21 | P115887 | PEARDECK.COM | 1111313000000001 | SUBS FOR PMETZ | LQH7VLGJGY | 149.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123210814000001 | SCREEN PROTECTOR FOR M | 0897841 | 11.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 256GB SSD | 4934663 | 58.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | USB DOCKING STATION | 3950654 | 66.74 |
| A1111 | V196849 | 03/18/21 | P107946 | B & H PHOTO (P-CARD) | 1123310810000111 | 8-DELL P2419H 24" MONI | 884850950 | 1,319.92 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 12-3' RCA CABLES | 8940245 | 49.44 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 6-15' 3.5MM CABLES, | 0736212 | 91.02 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 5-SAMSUNG SSD 860 EVO | 8973817 | 65.07 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 5-SAMSUNG SSD 860 EVO | 2657803 | 914.27 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1123310810000111 | 25-1 GANG ELECTRIC BOX | 429706865 | 37.25 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 3 PK COLLAPSIBLE STO | 7821067 | 57.83 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 4-3 PKS COLLAPSIBLE ST | 9625850 | 232.40 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | VGA COUPLER | 1117836 | 5.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111313000000001 | MOUSE, WRIST REST PAD | 1117836 | 21.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | DELL LAPTOP LOCKS | 6912268 | 26.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 5-LOGI M330 MOUSE | 7735455 | 76.25 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | 2-DELL PROJECTOR REMOT | 3906605 | 39.98 |
| A1111 | V196849 | 03/18/21 | P114266 | MOBILE DEFENDERS | 1123310810008101 | 5-REPLACEMENT KEYBOARD | 5286 | 69.95 |
| A1111 | V196849 | 03/18/21 | P112029 | IPEVO INC (PCARD) | 1123310810000111 | 2-V4K USB DOCUMENT CAM | 0012-11237 | 198.00 |
| A1111 | V196849 | 03/18/21 | P112029 | IPEVO INC (PCARD) | 1123310810000111 | SHIPPING COST | 0012-11237 | 17.90 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1123310810000111 | WALKIE BATTERY | 6313821 | 58.00 |
| A1111 | V196849 | 03/18/21 | P101988 | WAL-MART (P-CARD) | 1123210816000001 | MICROWAVE FOR 2ND FLOO | 04723 | 99.00 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1113611100427014 | PROJECTOR MOUNT | 7386600 | 97.99 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1113911100427014 | PROJECTOR MOUNT | 7386619 | 97.99 |
| A1111 | V196849 | 03/18/21 | P102553 | DELL MARKETING (P-CARD) | 1123310810000111 | 290 CHROMEBOOK 11 3100 | 693617150 | 99,925.30 |
| A1111 | V196849 | 03/18/21 | P102553 | DELL MARKETING (P-CARD) | 1123310810000111 | 290 CHROMEBOOK 11 3100 | 693616020 | 99,925.30 |
| A1111 | V196849 | 03/18/21 | P102553 | DELL MARKETING (P-CARD) | 1123310810000111 | 290 CHROMEBOOK 11 3100 | 693613399 | 99,925.30 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | HP LASERJET ENT M611X | 7268910 | 1,572.38 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111 | TROY MICR TONER HP M61 | 7327344 | 354.41 |
| A1111 | V196849 | 03/18/21 | P114239 | BHC FOUNDATION | 1123210816000001 | BHC COMMUNITY FORUM | 472333251 | 20.00 |
| A1111 | V196849 | 03/18/21 | P101364 | MOASBO (P-CARD) | 1123210816000001 | SPRING CONFERENCE - M. | XBN9DQRQK2Z- | 75.00 |
| A1111 | V196849 | 03/18/21 | P101364 | MOASBO (P-CARD) | 1123310810000001 | SPRING CONFERENCE - K. | XBN9DQRQK2Z- | 75.00 |
| A1111 | V196849 | 03/18/21 | P101364 | MOASBO (P-CARD) | 1125410805000001 | 2021/22 MEMBERSHIP - J | XBN9DQRQK2Z- | 100.00 |
| A1111 | V196849 | 03/18/21 | P101364 | MOASBO (P-CARD) | 1123310810000001 | 2021/22 MEMBERSHIP - K | XBN9DQRQK2Z- | 100.00 |
| A1111 | V196849 | 03/18/21 | P101364 | MOASBO (P-CARD) | 1123210816000001 | 2021-22 MEMBERSHIP- M. | XBN9DQRQK2Z- | 100.00 |
| A1111 | V196849 | 03/18/21 | P101364 | MOASBO (P-CARD) | 1123210816000001 | 2021/22 MEMBERSHIP- LD | H8NMF9VHQ6Y | 100.00 |
| A1111 | V196849 | 03/18/21 | P101364 | MOASBO (P-CARD) | 1125420805000001 | SPRING CONFERENCE- J. | XBN9DQRQK2Z- | 150.00 |
| A1111 | V196849 | 03/18/21 | P101364 | MOASBO (P-CARD) | 1123210816000001 | REGIS. SPRING CONF- LD | H8NMF9VHQ6Y | 150.00 |
| A1111 | V196849 | 03/18/21 | P101364 | MOASBO (P-CARD) | 1123210816000001 | 2021/22 - MEMBERSHIP- | DPNPSG7ZSPFA | 100.00 |
| A1111 | V196849 | 03/18/21 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | ROTARY COMPRESSOR ADMI | 39904 | 295.00 |
| A1111 | V196849 | 03/18/21 | P112321 | ETSY.COM (PCARD) | 1123210814000001 | BOE RECOG GIFTS REFUND | 1939458741 | -5.83 |
| A1111 | V196849 | 03/18/21 | P112321 | ETSY.COM (PCARD) | 1123210814000001 | SCHOOL BOARD MEMBER TH | 1939458741 | 58.57 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | CORRECTION TAPE | CIV1420198 | 16.35 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | SMALL BINDER CLIPS | CIV1420198 | 3.00 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | 15MM BINDER CLIPS | CIV1420198 | 7.44 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | LEATHERETTE FRAME-BOE | CIV1425419 | 39.84 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210814000001 | GOLD FRAMES-JOURNEY TO | CIV1440880 | 73.68 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 32 TITLES LEVELED READ | 6957044B | 166.65 |
| A1111 | V196849 | 03/18/21 | P103319 | J W PEPPER (P-CARD) | 1114111075000061 | SHEET MUSIC FOR BAND | 363217046 | 35.00 |
| A1111 | V196849 | 03/18/21 | P105940 | MOZINGO MUSIC (P-CARD) | 1114111075000061 | TROMBONE REPAIR | 2498407 | 104.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|--------|
| A1111 | V196849 | 03/18/21 | P114244 | PALEN MUSIC CENTER | 1114111075000061 | BASS TROMBONE STRAIGHT | 3948453 | 56.70 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000201 | HUMIDIFIER 38EXPEDIT | %24287HOU | 163.00 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000111 | ONE PACK OF 25 -RJ45 P | %24079CSD | 10.21 |
| A1111 | V196849 | 03/18/21 | P101244 | MISSOURI DEPT OF REVENUE | 1113611100000111 | TITLING OF DONATED VEH | %022221OFF | 15.75 |
| A1111 | V196849 | 03/18/21 | P101929 | UNITED REFRIGERATION (P- | 1113611100427014 | LOW LOSS HOSE SETS FOR | 7753621400 | 393.00 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100427014 | WIRE AND BUTANE | %47373PC9/21 | 84.48 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000114 | CYC FUEL MIX SM ENG | %23545PC9/21 | 47.84 |
| A1111 | V196849 | 03/18/21 | P116051 | PTCFAST.COM | 1111511075000111 | PARENT CONFERENCE SCHE | 869666 | 50.00 |
| A1111 | V196849 | 03/18/21 | P101171 | LOVING GUIDANCE (P-CARD) | 1122147500000253 | 14 ACTIVE CALMING CENT | 1219614 | 955.40 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1135127500000003 | 2 X 3 FOOT INDOOR/OUTD | 29395068 02 | 16.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1135127500000003 | WHITE CARDSTOCK 8.5 X | 114-9643920- | 122.90 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 1112817500128103 | DISPOSABLE FOOD SERVIC | 384127146882 | 19.96 |
| A1111 | V196849 | 03/18/21 | P102707 | KAPLAN EARLY LEARNING (P | 1112817500128103 | A SET 8 GALLONS WASHAB | 0005778816 | 139.09 |
| A1111 | V196849 | 03/18/21 | P102814 | DOLLAR TREE (P-CARD) | 1112817500128103 | SHAVING CREAM, COTTON | 021935/02460 | 26.36 |
| A1111 | V196849 | 03/18/21 | P102814 | DOLLAR TREE (P-CARD) | 1112817500128103 | SHAVING CREAM, COTTON | 012777/01820 | 74.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | MED, LG, XL TOILETING | 114-2773894- | 6.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | MED, LG, XL TOILETING | 114-9313074- | 406.77 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1112817500128103 | ARM GUARDS SIZE MED AN | 112-9672978- | 30.26 |
| A1111 | V196849 | 03/18/21 | P115531 | BEHAVIOR ANALYST CERTIFI | 1112817500128103 | RENEWAL FEE FOR RBT - | INV-940568-Y | 35.00 |
| A1111 | V196849 | 03/18/21 | P108351 | NOTARY PUBLIC UNDERWRITE | 1111114060000001 | NOTARY PUBLIC RECORD B | 212746 | 10.00 |
| A1111 | V196849 | 03/18/21 | P108351 | NOTARY PUBLIC UNDERWRITE | 1111114060000001 | RECTANGULAR SELF INKIN | 212746 | 24.00 |
| A1111 | V196849 | 03/18/21 | P108351 | NOTARY PUBLIC UNDERWRITE | 1111114060000001 | SHIPPING & HANDLING | 212746 | 7.00 |
| A1111 | V196849 | 03/18/21 | P108351 | NOTARY PUBLIC UNDERWRITE | 1111114060000001 | NOTARY PUBLIC RECORD B | 212540 | 10.00 |
| A1111 | V196849 | 03/18/21 | P108351 | NOTARY PUBLIC UNDERWRITE | 1111114060000001 | RECTANGULAR SELF INKIN | 212540 | 24.00 |
| A1111 | V196849 | 03/18/21 | P108351 | NOTARY PUBLIC UNDERWRITE | 1111114060000001 | SHIPPING & HANDLING | 212540 | 7.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 15 LEVELED READERS FOR | 0673021 | 5.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 11 TITLES LEVELED READ | 2666668A | 11.59 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 11 TITLES LEVELED READ | 2666668 | 19.95 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 11 TITLES LEVELED READ | 3783455 | 132.71 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 32 TITLES LEVELED READ | 6173843 | 4.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 13 LEVELED READER TITL | 0439463 | 11.50 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 13 LEVELED READER TITL | 0257815 | 15.60 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 13 LEVELED READER TITL | 2273869 | 140.96 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT (PCARD) | 1111114060000001 | 1901-7384YW 3" X 3" YEL | 14203869 | 21.00 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT (PCARD) | 1111114060000001 | 1901-7382YW 1 1/2" X 2" | 14203869 | 9.28 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT (PCARD) | 1111114060000001 | 1901-7388YW 3" X 5" YEL | C1273323 | -28.96 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT (PCARD) | 1111114060000001 | 1901-7388YW 3" X 5" YEL | 14203869 | 36.20 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT (PCARD) | 1111114060000001 | 1901-765002PK QUILT INV | 14203869 | 72.35 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT (PCARD) | 1111114060000001 | 1901-711546QL BLACK TAP | 14203869 | 21.40 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT (PCARD) | 1111114060000001 | 1901-765114 1" X 60 YDS | 14203869 | 25.60 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT (PCARD) | 1111114060000001 | 1901-791123 QUILT STAND | 14203869 | 10.80 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT (PCARD) | 1111114060000001 | 1901-793211 QUILT STAPL | 14203869 | 1.52 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT (PCARD) | 1111114060000001 | 1901-T7112 QUILT STANDA | 14203869 | 9.30 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1506484 WHITE 12 X 18 | 308103702229 | 17.40 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1506433 RED 9 X 12 CON | 308103702229 | 13.60 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1506449 HOLIDAY GREEN | 308103702229 | 5.90 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1506491 ORANGE 9 X 12 | 308103702229 | 25.90 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1506506 YELLO 9 X 12 C | 308103702229 | 25.90 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1248644 BROWN 9 X 12 CO | 308103702229 | 15.50 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1299665 BLUE 9 X 12 CON | 308103702229 | 25.90 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1299673 BRIGHT WHITE 9 | 308103702229 | 25.90 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111114060000001 | 1201183 BLACK 9 X 12 CO | 308103702229 | 6.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | DESCRIPTION | INVOICE NO. | AMOUNT |
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| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011369515 | WHITE ROLLED K | 308103702229 | 22.55 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011369520 | ORANGE ROLLED | 308103702229 | 22.55 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011369516 | BROWN ROLLED K | 308103702229 | 22.55 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011369518 | FLAME ROLLED K | 308103702229 | 22.55 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011369530 | BLACK ROLLED K | 308103702229 | 22.55 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011369526 | BRITE BLUE ROL | 308103702229 | 22.55 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011369527 | DARK BLUE ROLL | 308103702229 | 22.55 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 11111140600000011369522 | BRITE GREEN RO | 308103702229 | 22.55 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000119 | LEVELED READER TITL | 3645827 | 173.76 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000114 | LEVELED READERS FOR | 9358616 | 136.61 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000124 | LEVELED READER TITL | 9318603A | 23.97 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000124 | LEVELED READER TITL | 9318603 | 149.11 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-740137 | 1/3 CUT MAN | 14269333 | 16.40 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-187039 | 10 X 13 MAN | 14269333 | 30.90 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-187021 | 9 X 12 MANI | 14269333 | 29.46 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-MN1500B20Z | AA BATT | 14269333 | 15.11 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILT(PCARD) | 1111114060000001901-MN2400B20Z | AAA BAT | 14269333 | 13.73 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 11111140600000015 | LEVELED READERS FOR | 8875455 | 37.85 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000111 | LEVELED READERS - K | 5643454 | 11.59 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 111111406000000111 | LEVELED READERS - K | 1360203 | 150.65 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | ANGER MANAGEMENT SKILL | 8694656 | 11.69 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SOCIAL SKILLS PRINTABL | 8694656A | 12.95 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | PENCIL GRIPS 6 PACK ER | 8694656 | 9.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | EASYSITY 48 PACK BARRE | 8694656 | 18.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | PARTY FAVOR PINATA FIL | 8694656 | 14.90 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | MINI METAL COIL SPRING | 8694656 | 23.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | JOYIN TOY 24 MINI ANIM | 8694656 | 19.95 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | A BATTERIES AMAZON BA | 8694656 | 15.49 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | KINGS DRAGON ROBOT TOY | 8694656 | 47.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | ARTEZA DRY ERASE MARKE | 8694656 | 26.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | AAA BATTERIES AMAZON B | 8694656 | 8.50 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | PENTEL BLN77BP2A 0.7MM | 4514605 | 2.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | ADTECH CRYSTAL CLEAR H | 4514605 | 11.94 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | BIG JOE CLASSIC 98 BEA | 1973051 | 73.20 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SIMPLEHOUSEWARE MESH D | 4514605 | 22.87 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | TIENO 60 PC ASSORTED W | 4514605 | 19.94 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | ASTROBRIGHTS MEGA COLL | 4514605 | 16.75 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SOUCOLOR ACRYLIC PAINT | 4514605 | 5.69 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SCOTCH SURE START ACKA | 4514605 | 11.25 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LUNI-BALL 207 RECTRACTA | 4514605 | 10.39 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LAVERY SHIPPING ADDRESS | 4514605 | 10.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LAVERY ADDRESS LABELS 1 | 4514605 | 8.95 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SIMPLEHOUSEWARE METAL | 4514605 | 23.97 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 131 TITLES LEVELED READ | 2417852 | 152.65 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SKIN LIKE MINE - KIDS | 3466642 | 8.95 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | IT'S OK TO BE DIFFEREN | 1130669 | 9.97 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | MEESHA MAKES FRIENDS - | 3466642 | 14.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | EMPATHY IS YOUR SUPERP | 3466642 | 6.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | MINDFULNESS WORKBOOK F | 3466642 | 10.79 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | ANGER MANAGEMENT SKILL | 3466642 | 23.38 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | WHAT SHOULD DARLA DO? | 3466642 | 14.89 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | THOSE SHOES | 3466642 | 6.99 |

POWERSCHOOL GROUP LLC
DATE: 04/03/2021
TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 385
ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|-------------|--------|
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LINED STICKY NOTES 4 X | 3466642 | 7.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | POST-IT SUPER STICKY N | 3466642 | 8.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | COOGAM WOODEN BLOCKS P | 3466642 | 6.79 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | DINHON 36 PCS COLORFUL | 3466642 | 14.31 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHARPIE 22480PP FLIP C | C5917055 | -6.06 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHARPIE 22480PP FLIP C | 5917055 | 6.06 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | TPG-352 THE CLASSICS M | 4461813 | 1.49 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 77126 TEACHER CREATED | C5917055 | -13.59 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 77126 TEACHER CREATED | 2121853 | 12.87 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 77126 TEACHER CREATED | 5917055 | 13.59 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | DISCO BALL DISCO LIGHT | 5917055 | 10.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | KENNEY 5/8" MULTI USE | C5917055 | -14.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | KENNEY 5/8" MULTI USE | 5917055 | 14.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | TWINKLE STAR 200 LED | 5917055 | 9.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SELF ADHESIVE DOTS 500 | 5917055 | 9.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | GROWEROLOGY THICK & LA | 5917055 | 19.69 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | JR MOON PENCIL J4M7863 | 5917055 | 5.36 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | HAPPY SMILE FACE STICK | 5917055 | 7.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | ASTROBRIGHTS 24396489 | 5794605 | 17.30 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | AIEX 6 PACK 300 SHEETS | 5917055 | 9.49 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LOVIMAG PUSH PIN MAGNE | 5917055 | 9.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | THE MIRACULOUS JOURNEY | C5917055 | -6.40 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | THE MIRACULOUS JOURNEY | 5917055 | 6.40 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | ADHESIVE MAGNET TAPE . | 5917055 | 7.04 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHARPIE PERM MARKERS F | 5917055 | 14.56 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | KULMEO MAGNETIC SPICE | 5917055 | 27.39 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | BAYAM 8" MULTIPURPOSE | 5917055 | 9.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | NEOSMUK MAGNETIC HOOKS | 5917055 | 6.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | HAND2MIND FINGER FOCUS | 4834658 | 24.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | BIC CRISTAL XTRA BOLD | 4834658 | 4.72 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | DRY ERASE POCKETS REUS | 4834658 | 23.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | EXPO WHITEBOARD DRY ER | 4834658 | 7.46 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | EXPO 86001 LOW ODOR MA | 4834658 | 11.02 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | EXPO 36 COUNT DRY ERAS | 4834658 | 23.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | VULTZ LOCKING ZIPPER | 1787400 | 16.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | SHEET PROTECTORS 8.5 X | 1633014 | 8.97 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 7022-ES COMMAND REPLA | 1633014 | 2.38 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | EVERBRITE 16 PACK MINI | 1633014 | 39.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | EXPO WHITEBOARD CLEANE | 1633014 | 7.46 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | COMMAND REFILL STRIPS | 1633014 | 2.38 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 145.7" MOBILE ADJUSTABL | 4754666 | 119.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | EDUCATIONAL INSIGHTS B | 1633014 | 24.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | YAHEETECH FUTON SOFA B | 7989864 | 189.69 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | LEVELED READER TITL | 8979415 | 177.96 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 112 LEVELED READER TITL | 6448247 | 54.17 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 112 LEVELED READER TITL | 4087454 | 129.38 |
| A1111 | V196849 | 03/18/21 | P116052 | BJOREM SPEECH PUBLICATIO | 1111114060000001 | SPEECH SOUND CUES LATE | 16702 | 50.00 |
| A1111 | V196849 | 03/18/21 | P116052 | BJOREM SPEECH PUBLICATIO | 1111114060000001 | SPEECH PREPOSITIONS | 16702 | 35.00 |
| A1111 | V196849 | 03/18/21 | P116052 | BJOREM SPEECH PUBLICATIO | 1111114060000001 | SPEECH FINAL CONSONANT | 16702 | 35.00 |
| A1111 | V196849 | 03/18/21 | P116052 | BJOREM SPEECH PUBLICATIO | 1111114060000001 | SPEECH SOUND CUES R | 16702 | 58.12 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | PATIOMAGE OFFICE CHAIR | 8877021 | 197.97 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | GALLON ZIPLOC STORAGE | 8041049 | 10.81 |

SELECTION CRITERIA: transact_ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|------------------|--------------------------|--------------|----------|
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | QUART ZIPLOC STORAGE B | 8041049 | 7.59 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 130606 BLUE SKY 21-22 | 1437051 | 12.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344060000003 | SRENTA 1.25" NEON TOOT | 9947423 | 13.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114060000001 | 1/3 CUT BRIGHT GREEN F | 3004203 | 16.15 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 6035127500000001 | JUICE BOXES AND VEGETA | 583867915770 | 99.26 |
| A1111 | V196849 | 03/18/21 | P102814 | DOLLAR TREE (P-CARD) | 6035127500000001 | VALENTINE NAPKINS | 030469/03713 | 17.00 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 6035127500000001 | VALENTINE COOKIE TRAYS | 513408 02-0 | 101.73 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6035127500000001 | BAGS, STICKERS, BOTTLE | 112-6471815- | 7.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6035127500000001 | BAGS, STICKERS, BOTTLE | 112-6471815- | 8.49 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6035127500000001 | BAGS, STICKERS, BOTTLE | 112-6471815- | 23.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6035127500000001 | BAGS, STICKERS, BOTTLE | 112-6471815- | 26.94 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 6014111100000001 | RET CUST PART REFPO202 | 07QV0274 | -71.98 |
| A1111 | V196849 | 03/18/21 | P107398 | PLAYSCRIPTS INC (P-CARD) | 6014111105000000 | 1PERFORMANCE ROYALTIES | 2243048 | 211.81 |
| A1111 | V196849 | 03/18/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211050000001 | A DOZEN UNBELIEVA (TRA | 911736672 | 97.50 |
| A1111 | V196849 | 03/18/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211050000001 | NECK BUFFS | 911793362 | 420.00 |
| A1111 | V196849 | 03/18/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211050000001 | TURF SHOE | 911736672 | 330.00 |
| A1111 | V196849 | 03/18/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211050000001 | BAFFLE NET | 911736672 | 160.00 |
| A1111 | V196849 | 03/18/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211050000001 | ESTIMATED SHIPPING/HAN | 911793362 | 25.00 |
| A1111 | V196849 | 03/18/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 6014211050000001 | ESTIMATED SHIPPING/HAN | 911736672 | 25.00 |
| A1111 | V196849 | 03/18/21 | P108964 | JO-ANN STORE (P-CARD) | 6014111050000001 | FABRIC BY THE YARD | 019053 | 31.20 |
| A1111 | V196849 | 03/18/21 | P108964 | JO-ANN STORE (P-CARD) | 6014111050000001 | MARKING PENS | 019053 | 3.12 |
| A1111 | V196849 | 03/18/21 | P108964 | JO-ANN STORE (P-CARD) | 6014111050000001 | THREAD | 019053 | 1.25 |
| A1111 | V196849 | 03/18/21 | P108964 | JO-ANN STORE (P-CARD) | 6014111050000001 | BOBBING | 019053 | 1.25 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 6014111100000001 | CUSTPRTS-LOBER-OIL,FIL | 07QW4196 | 28.43 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 6014111050000001 | RETURN SUPPLIES MUSICA | 17260977 | -117.42 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 6014111050000001 | SUPPLIES FOR MUSICAL S | 82874813 | 1,681.58 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 6014111050000001 | PAINT FOR MUSICAL SET | 85261611 | 38.70 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 6014111050000001 | PAINT FOR MUSICAL SET | 47249275 | 87.68 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 6014111050000001 | PAINT FOR MUSICAL SET | 82147879 | 360.46 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 6014111100000001 | CUST PARTS-RUSS-TRAN F | 07QW5003 | 6.99 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 6014111100000001 | CUST PARTS-RUSS-TRANFL | 07QW4186 | 20.97 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 6014111100000001 | CUST PART-LOBER-OIL,FI | 07QW3224 | 33.13 |
| A1111 | V196849 | 03/18/21 | P112986 | SQ *DECA INC (PCARD) | 6014211050000001 | DUES AND COMPETITION F | 92943-93412 | 20.00 |
| A1111 | V196849 | 03/18/21 | P107942 | RESTAURANTS (P-CARD) | 6014211050000001 | SMOOTHIE KING SMOOTHIE | 027339 | 52.50 |
| A1111 | V196849 | 03/18/21 | P107942 | RESTAURANTS (P-CARD) | 6014211050000001 | SMOOTHIE KING SMOOTHIE | 002204 | 52.50 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 6014211050000001 | ITEMS FOR RESALE FOR T | 029002 | 2.24 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 6014211050000001 | SUPPLIES FOR OPERATION | 029002 | 0.74 |
| A1111 | V196849 | 03/18/21 | P112059 | SYSCO FOOD SERVICES OF S | 6014211050000001 | SUPPLIES FOR OPERATION | 264383081 | 19.93 |
| A1111 | V196849 | 03/18/21 | P112059 | SYSCO FOOD SERVICES OF S | 6014211050000001 | ITEMS FOR RESALE (COOK | 264383081 | 39.86 |
| A1111 | V196849 | 03/18/21 | P113877 | WAL-MART #0061 USE P1019 | 6014211050000001 | CLEANING SUPPLIES USED | 029790 | 8.82 |
| A1111 | V196849 | 03/18/21 | P113877 | WAL-MART #0061 USE P1019 | 6014211050000001 | BEVERAGES FOR RESALE | 029790 | 8.82 |
| A1111 | V196849 | 03/18/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | TSHIRTS FOR RENAISSANC | 15457 | 418.00 |
| A1111 | V196849 | 03/18/21 | P100231 | BILLS SERVICE CENTER INC | 1113611100427014 | P.E.T. INST FILTERS,GA | 767442 | 238.90 |
| A1111 | V196849 | 03/18/21 | P107974 | SHERWIN WILLIAMS (P-CARD) | 11115110500001 | 11PAINT | 028113 | 307.98 |
| A1111 | V196849 | 03/18/21 | P106611 | UPS STORE (P-CARD) | 1121221100427014 | SHIPPING COSTS FOR OAS | %012921UPS | 24.80 |
| A1111 | V196849 | 03/18/21 | P106611 | UPS STORE (P-CARD) | 1121221100427014 | SHIPPING COSTS FOR OAS | %020921GUID | 24.85 |
| A1111 | V196849 | 03/18/21 | P101565 | PRO ED INC (P-CARD) | 11212211000001 | 1330 OASIS TEST BKLTS AN | 2868007 | 558.90 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | REF FOR RETURNED ITEM | 7749800 | -18.99 |
| A1111 | V196849 | 03/18/21 | P105337 | SOLUTION TREE (P-CARD) | 1122141075000253 | SALES TAX 2B REF-KM | 5100075920 | 4.27 |
| A1111 | V196849 | 03/18/21 | P105337 | SOLUTION TREE (P-CARD) | 1122141075000253 | BEST PRACTICES AT TIER | 5100075920 | 42.95 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1122141075000253 | 4 PROFESSIONAL DEVELOP | 1789866 | 105.15 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1122141075000253 | 2 BOOKS FOR PROFESSION | 4761059 | 52.43 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | FORKS AND PAPER FOOD T | 1539417 | 47.54 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1121221075000003 | COLOR COPY PAPER | 501449333 | 33.00 |
| A1111 | V196849 | 03/18/21 | P106286 | MSC (PCARD) | 1113611100427014 | WRENCHES AND SOCKETS P | 54773833 | 57.75 |
| A1111 | V196849 | 03/18/21 | P104349 | BUCKEYE CLEANING CENTERS | 1125420805000001 | REPLACED SQUEEGEE | 25063 | 110.15 |
| A1111 | V196849 | 03/18/21 | P101467 | ORIENTAL TRADING CO (P-C | 1112114060000781 | STONE WALL-C. SCHULTZ | 708064538-04 | 9.99 |
| A1111 | V196849 | 03/18/21 | P101467 | ORIENTAL TRADING CO (P-C | 1112114060000781 | DOT TO DOT-C. SCHULTZ | 708064538-02 | 17.90 |
| A1111 | V196849 | 03/18/21 | P101467 | ORIENTAL TRADING CO (P-C | 1112114060000781 | DINOSAUR ESCAPE-C. SCH | 707804744-02 | 22.13 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114120000151 | FLOWER SEEDS | 4168207 | 29.98 |
| A1111 | V196849 | 03/18/21 | P101467 | ORIENTAL TRADING CO (P-C | 1112114060000781 | ACT. BOOK-C. SCHULTZ | 708064538-05 | 44.48 |
| A1111 | V196849 | 03/18/21 | P101467 | ORIENTAL TRADING CO (P-C | 1112114060000781 | PENCILS-C. SCHULTZ | 708064538-03 | 79.96 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1112114060000781 | BOOKS-C. SCHULTZ | 2559466 | 94.71 |
| A1111 | V196849 | 03/18/21 | P104988 | TEACHER DIRECT (P-CARD) | 1112114060000781 | STEM BOX-C. SCHULTZ | 1666 | 313.04 |
| A1111 | V196849 | 03/18/21 | P101467 | ORIENTAL TRADING CO (P-C | 1112114060000781 | GLOBE KIT-C. SCHULTZ | 708064538-01 | 372.73 |
| A1111 | V196849 | 03/18/21 | P103942 | MISSOURI STATE HIGH SCHO | 1114211050000601 | STATE TOURNAMENT TICKE | 19182 | 144.49 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1111511050000111 | SUPPLIES FOR INDUSTRIA | 85108359 | 37.14 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1111511050000111 | SUPPLIES FOR INDUSTRIA | 85862217 | 122.41 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | SUPPLIES FOR INDUSTRIA | 8677835 | 21.33 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | SUPPLIES FOR INDUSTRIA | 3222640 | 109.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | SUPPLIES FOR INDUSTRIA | 1739418 | 118.38 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | HEAD PHONES | 9417861 | 130.63 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | PHONE TRIPOD | 9417861 | 63.35 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | MICROPHONE KIT | 9417861 | 99.03 |
| A1111 | V196849 | 03/18/21 | P109972 | HOTELS (P-CARD) | 1114211050000601 | SUPER 8 STUDENT HOTEL | R19284 | -4.18 |
| A1111 | V196849 | 03/18/21 | P109972 | HOTELS (P-CARD) | 1114211050000601 | SUPER 8 STUDENT HOTEL | 19284 | 404.18 |
| A1111 | V196849 | 03/18/21 | P109972 | HOTELS (P-CARD) | 1114211050000601 | SUPER 8 ADULT HOTEL RO | 19284 | 492.00 |
| A1111 | V196849 | 03/18/21 | P112749 | TMI LLC (PCARD) THERMAL | 1125420805000001 | HARD/ HVAC PC & HARDWR | 47414 | 945.00 |
| A1111 | V196849 | 03/18/21 | P112749 | TMI LLC (PCARD) THERMAL | 1125420805000001 | HARD/COMP,MOTHR BRD & | 25473 | 4,525.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | GUIDANCE OFFICE ITEMS: | 5702610 | 7.49 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | GUIDANCE OFFICE ITEMS: | 1912243B | 21.60 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | GUIDANCE OFFICE ITEMS: | 7749800 | 62.35 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | GUIDANCE OFFICE ITEMS: | 1912243 | 156.99 |
| A1111 | V196849 | 03/18/21 | P112212 | RURAL KING (PCARD) | 1113611100000201 | TORCH SUPPLY FOR BRICK | %020121BSM | 90.71 |
| A1111 | V196849 | 03/18/21 | P111294 | MENARDS INC (P-CARD) | 1125420805000111 | BLK WHOLE HEATERS | 47684 08 233 | 359.94 |
| A1111 | V196849 | 03/18/21 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000111 | COUPLING,MOTOR | 39903 | 663.00 |
| A1111 | V196849 | 03/18/21 | P114597 | ASAP LOCK & KEY | 1125420805000111 | KEYS FOR COVERDELL | 000179 | 37.00 |
| A1111 | V196849 | 03/18/21 | P107942 | RESTAURANTS (P-CARD) | 1125520852000001 | FOOD- P DAN KOHENSKEY | 020353 | 7.63 |
| A1111 | V196849 | 03/18/21 | P107917 | GAS STATIONS (P-CARD) | 1125520852000001 | FOOD - P DAN KOHENSKEY | 019504 | 15.88 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | SAMSUNG TABLET CASE | 8177005 | 14.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121221075000003 | AAA BATTERIES FOR GUIDA | 6474647 | 12.78 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | AAA BATTERIES | 2458613 | 12.78 |
| A1111 | V196849 | 03/18/21 | P103319 | J W PEPPER (P-CARD) | 1114113000000061 | 11315997E UNION MARCH | 363246044 | 45.00 |
| A1111 | V196849 | 03/18/21 | P103319 | J W PEPPER (P-CARD) | 1114113000000061 | THE AVENGERS EP+SHIPPI | 363246044 | 56.99 |
| A1111 | V196849 | 03/18/21 | P103319 | J W PEPPER (P-CARD) | 1114113000000061 | 2278091 ALADDIN HIGHLI | 363246624 | 60.00 |
| A1111 | V196849 | 03/18/21 | P116046 | EXCELCIA MUSIC PUBLISHIN | 1114113000000061 | EASY WAY OUT | 30375 | 45.00 |
| A1111 | V196849 | 03/18/21 | P116046 | EXCELCIA MUSIC PUBLISHIN | 1114113000000061 | TOTTO KORREKT | 30375 | 45.00 |
| A1111 | V196849 | 03/18/21 | P116046 | EXCELCIA MUSIC PUBLISHIN | 1114113000000061 | ALLEY CAT STRUTTIN'+SH | 30375 | 49.01 |
| A1111 | V196849 | 03/18/21 | P100671 | FLINN SCIENTIFIC (P-CARD | 1111511075000111 | CHEMICALS FOR SCIENCE | 1682295 | 262.86 |
| A1111 | V196849 | 03/18/21 | P101415 | NASCO (P-CARD) | 1111511075000111 | SHEEP BRAIN, SHEEP HEA | 5794 | 173.20 |
| A1111 | V196849 | 03/18/21 | P100671 | FLINN SCIENTIFIC (P-CARD | 1111511075000111 | BACTERIAL TRANSFORMATI | 1690571 | 126.50 |
| A1111 | V196849 | 03/18/21 | P112849 | INDEED (PCARD) | 1113611100000111 | 20214523 AD HVAC INSTR | 39698998 | 486.57 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114120000001 | LAMINATING FILM | 27955121 | 640.80 |
| A1111 | V196849 | 03/18/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100427014 | "6-2'" CONDU HNGRS, ST | 4248375 | 696.10 |

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 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|---------------------------|--------------------|------------------------|--------------|----------|
| A1111 | V196849 | 03/18/21 | P100702 | FROST ELECTRIC SUPPLY CO | 1113611100000201 | "1- BLACK DUPLEX RECEP | 4251841 | 164.58 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1113611100000201 | "WTHR PROOF RECEP | %24048PC9/21 | 37.47 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SALE REVERSAL-CARD CLO | REV6323456 | -76.66 |
| A1111 | V196849 | 03/18/21 | P116038 | MINNESOTA HISTORICAL SOC | 1111511075000111 | SALE REVERSAL-FRAUD CH | REV012621 | -10.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | SCIENCE DEPT MATERIALS | 4458651 | 29.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | ART CLASS SUPPLIES: | 6323456 | 76.66 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511075000111 | ART CLASS SUPPLIES: | 6323456 | 76.66 |
| A1111 | V196849 | 03/18/21 | P101348 | MIDTOWNE MARKET (P-CARD) | 1111114040000001 | FOOD-S,BOBCAT CONNECT | 101324772001 | 24.39 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | BOOMWHACKERS 16 TUBE A | 1365802 | 181.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114040000001 | ESTIMATED SHIPPING/HAN | 1365802 | 9.96 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | EXPO MARKERS FINE | 14536538 | 87.90 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | ELMERS SPRAY ADHESIVE | 14536538 | 8.29 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILL(PCARD) | 1111114040000001 | ELMERS ALL PURPOSE SPR | 14546133 | 14.10 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | CURÉL SKINCARE COMFORT | 5581028 | 7.97 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | NEOSPORIN ORIGINAL FIR | 5581028 | 3.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | GOODSENSE IBUPROFEN TA | 5581028 | 8.36 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | ELASTIC STRETCH GAUZE | 5217052 | 6.79 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | ALOCANE EMERGENCY BURN | 5581028 | 7.47 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | SWAN ISOPROPHYL ALCOHO | 2301030 | 5.95 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | RITE AID TOOTHACHE REL | 5581028 | 6.49 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | CONTACT LENS SOLUTION | 5581028 | 4.38 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | AMAZON BASIC CARE EXTR | 5581028 | 3.82 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | OUCH ESSENTIALS KIDDO | 5581028 | 8.86 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121344040000003 | CHILDREN'S BENADRYL DY | | 5.16 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1112514040451004 | BOB BOOKS SET 2-ADVANC | 6920240 | 248.22 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1112514040451004 | BOB BOOKS, SET 1: BEGI | 6920240 | 183.42 |
| A1111 | V196849 | 03/18/21 | P110766 | STARFALL PUBLICATIONS (P | 1112514040451004 | SET OF 15 LEARN TO REA | FDN9TZ | 215.10 |
| A1111 | V196849 | 03/18/21 | P110766 | STARFALL PUBLICATIONS (P | 1112514040451004 | ESTIMATED SHIPPING/HAN | FDN9TZ | 21.51 |
| A1111 | V196849 | 03/18/21 | P107942 | RESTAURANTS (P-CARD) | 6014211075000001 | FOOD-S PIZZA FUNDRASR | 5258 | 834.00 |
| A1111 | V196849 | 03/18/21 | P102814 | DOLLAR TREE (P-CARD) | 601411140400000001 | DIGITAL TIMERS FOR REA | EC296093979 | 192.00 |
| A1111 | V196849 | 03/18/21 | P107942 | RESTAURANTS (P-CARD) | 601411140400000001 | FOOD-P LUNCH | 36998.11 | 355.00 |
| A1111 | V196849 | 03/18/21 | P102814 | DOLLAR TREE (P-CARD) | 601411140400000001 | SALES TAX REF - SO | EC296093979 | -17.95 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 601411140400000001 | EVERBRITE 16-PACK MINI | 7632226 | 239.88 |
| A1111 | V196849 | 03/18/21 | P116033 | AWESOME SPORTS | 601411140400000001 | PAW PRINT SOCK - READI | 30319 | 1,143.80 |
| A1111 | V196849 | 03/18/21 | P116033 | AWESOME SPORTS | 601411140400000001 | ESTIMATED SHIPPING/HAN | 30319 | 58.95 |
| A1111 | V196849 | 03/18/21 | P102814 | DOLLAR TREE (P-CARD) | 601411140400000001 | SALES TAX 2B REF-SO | EC296093979 | 17.95 |
| A1111 | V196849 | 03/18/21 | P101572 | PUNDMANN FORD (P-CARD) | 1125450805000001 | TRUCK SAFETY INSPEC | FOC830275 | 12.00 |
| A1111 | V196849 | 03/18/21 | P107974 | SHERWIN WILLIAMS (P-CARD) | 1125420805000111 | PAINT | 3312-3 | 95.33 |
| A1111 | V196849 | 03/18/21 | P112749 | TMI LLC (PCARD) THERMAL | 1125420805000001 | HARD/RC 1 E2 | 25246 | 230.00 |
| A1111 | V196849 | 03/18/21 | P113383 | SYDENSTRICKER IMPLEMENT | 1125450805000001 | TIRE VALVE | 9380522 | 282.16 |
| A1111 | V196849 | 03/18/21 | P112749 | TMI LLC (PCARD) THERMAL | 1125420805000001 | JEFF/RTU-51 | 25289 | 345.00 |
| A1111 | V196849 | 03/18/21 | P100223 | BEHRMANN COMPANY (P-CARD) | 1125420805000111 | FLOW SWITCH | 107724 | 526.00 |
| A1111 | V196849 | 03/18/21 | P113383 | SYDENSTRICKER IMPLEMENT | 1125450805000001 | PARTS FOR JOHN DEERE | 9381066 | 1,467.71 |
| A1111 | V196849 | 03/18/21 | P112749 | TMI LLC (PCARD) THERMAL | 1125420805000001 | ECC/REPLACED PARAMETER | 47931 | 1,512.00 |
| A1111 | V196849 | 03/18/21 | P112749 | TMI LLC (PCARD) THERMAL | 1125420805000001 | HARD/REPLACE COMPRESSO | 25245 | 2,237.33 |
| A1111 | V196849 | 03/18/21 | P104391 | THE TRANE COMPANY (P-CAR | 1125420805000111 | BH ACUATOR | 9083123 | 669.04 |
| A1111 | V196849 | 03/18/21 | P103331 | INTEGRATED FACILITY (PCA | 1125420801000001 | ANNUAL AGREEMENT ADMIN | 80018537 | 108.15 |
| A1111 | V196849 | 03/18/21 | P104391 | THE TRANE COMPANY (P-CAR | 1125420805000111 | HVAC SUPPLIES (DANNY) | 9348850 | 156.99 |
| A1111 | V196849 | 03/18/21 | P113661 | ABC*CLUB FITNESS (PCARD) | 11 | FEB 2021 MEMBERSHIP FE | %Feb 2021 Fe | 1,530.00 |
| A1111 | V196849 | 03/18/21 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | SPRAYON FOR KITCHENS | 9689678705 | 141.48 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111313010000011 | FOOD-S SPED COOKING | 028764 | 35.42 |
| A1111 | V196849 | 03/18/21 | P101364 | MOASBO (P-CARD) | 1123210815000001 | REFUND FOR REGIS-AWARD | DZNB9RKH5VL- | -150.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | DESCRIPTION | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|------------------------|--------------|----------|
| A1111 | V196849 | 03/18/21 | P101364 | MOASBO (P-CARD) | 1125420805000001 | REFUND- HALF PRICE REG | F2N56NGPPYP- | -75.00 |
| A1111 | V196849 | 03/18/21 | P116051 | PTCFAST.COM | 1111511050000111 | SOFTWARE SUBSCRIPTION | 86881 | 50.00 |
| A1111 | V196849 | 03/18/21 | P116010 | SWIM THEORY LLC | 1114211050000601 | SWIM PRACTICES FOR FAL | 000349 | 380.00 |
| A1111 | V196849 | 03/18/21 | P116010 | SWIM THEORY LLC | 1114211050000601 | SWIM PRACTICES FOR FAL | 000369 | 480.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | MARKERS, DRY ERASE MAR | 6089057 | 145.50 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | FOOD P - FCLTY MEETING | 6286617725 | 21.98 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 1111511050000111 | POPCORN BAGS | 6286617725 | 14.48 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | CORTIZONE AND NEOSPORI | 6249005 | 25.78 |
| A1111 | V196849 | 03/18/21 | P106209 | USPS (P-CARD) | 1111511050000001 | CERTIFIED LETTER - GER | 025554 | 5.90 |
| A1111 | V196849 | 03/18/21 | P106209 | USPS (P-CARD) | 1111511050000001 | CERTIFIED LETTER | 6542639-2 | 5.90 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111511050000111 | 12X12 CARDSTOCK 48 SHE | 8662617 | 33.55 |
| A1111 | V196849 | 03/18/21 | P107861 | MSPMA | 1125410805000001 | SCOTT MEMBERSHIP | 10173 | 105.00 |
| A1111 | V196849 | 03/18/21 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | BASKETBALL NETS DISTRI | 9765200804 | 123.20 |
| A1111 | V196849 | 03/18/21 | P104391 | THE TRANE COMPANY (P-CAR | 1125420805000111 | RTV-5 JEFFERSON | 9482930 | 290.22 |
| A1111 | V196849 | 03/18/21 | P100749 | GRAINGER (P-CARD) | 1125430805000001 | SNOWEX SPREADERS | 9771566719 | 1,704.45 |
| A1111 | V196849 | 03/18/21 | P101853 | TECH ELECTRONICS (P-CARD | 1125420801000001 | UPLOADED FIRE PANEL PR | 000058478 | 995.23 |
| A1111 | V196849 | 03/18/21 | P113490 | TMI AFTERMARKET SOLUTION | 1125420805000001 | REPAIRED DRAIN & LEAKI | 25099 | 920.00 |
| A1111 | V196849 | 03/18/21 | P103331 | INTEGRATED FACILITY (PCA | 1125420801000001 | ANNUAL AGREEMENT BENTO | 60018680 | 108.15 |
| A1111 | V196849 | 03/18/21 | P108849 | WHOLESALE PLUMBING SUPPL | 1125420805000111 | REPAIR BOILER B#1 AT L | S3056240.001 | 40.72 |
| A1111 | V196849 | 03/18/21 | P114016 | THE FLOYD GROUP | 1125420805000001 | SCH WEIGHT ROOM | 51467 | 837.40 |
| A1111 | V196849 | 03/18/21 | P102466 | BSN*SPORT SUPPLY GROUP (| 1125420805000111 | JOSH S JACKET | 911263078 | 45.00 |
| A1111 | V196849 | 03/18/21 | P100223 | BEHRMANN COMPANY (P-CARD | 1125420805000111 | HVAC COPPER FOR BOILER | 107723 | 333.81 |
| A1111 | V196849 | 03/18/21 | P107974 | SHERWIN WILLIAMS (P-CARD | 1125420805000111 | DISTRICT PAINT | 3289-3 | 219.96 |
| A1111 | V196849 | 03/18/21 | P101572 | PUNDMANN FORD (P-CARD) | 1125450805000001 | OIL CHANGE ON MAIL CAR | FOCS831062 | 20.45 |
| A1111 | V196849 | 03/18/21 | P101572 | PUNDMANN FORD (P-CARD) | 1125450805000001 | OIL CHANGE ON MAIL CAR | FOCS831062 | 23.81 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111 | JOSH EARBUDS FOR ZOOM | 1416113 | 67.99 |
| A1111 | V196849 | 03/18/21 | P111489 | PARTS TOWN LLC (P-CARD) | 1125420805000111 | RESTOCK BRETTS TRUCK | 26216577 | 181.28 |
| A1111 | V196849 | 03/18/21 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | STANDARD SQUARE AXIEL | 9785222325 | 93.58 |
| A1111 | V196849 | 03/18/21 | P100749 | GRAINGER (P-CARD) | 1125420805000111 | MONROE BOILER IRON DIE | 9785379729 | 9.74 |
| A1111 | V196849 | 03/18/21 | P101025 | INTERFACE SECURITY SYSTE | 1125460801000001 | MONITORING FEES | 19907707 | 1,221.39 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125420805000111 | BINDERS, CLIPS, FOLDER | 1414968 | 60.00 |
| A1111 | V196849 | 03/18/21 | P100359 | CHEM AQUA (P-CARD) | 1125420805000111 | WATER TREATMENT PROGRA | 7244643 | 612.50 |
| A1111 | V196849 | 03/18/21 | P116040 | SAFETY SHOE SERVICES INC | 1125420805000111 | BOOTS FOR MAINT EMPLO | 144446 | 1,092.61 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1616710820000001 | 1/19/21-2/18/2021 | %2/214000ATT | 27.50 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 1616710820000001 | 1/3/21-2/2/2021 | %2/21-826517 | 30.07 |
| A1111 | V196849 | 03/18/21 | P101849 | TARGET (P-CARD) | 1114211075000601 | HAND SANITIZER | A031010 | 42.43 |
| A1111 | V196849 | 03/18/21 | P110654 | MUSIC & ARTS CENTER #1 R | 1114113010000061 | M&A # 1313527 - STROBE | 025332648 | 1,499.75 |
| A1111 | V196849 | 03/18/21 | P101058 | JUNIOR LIBRARY GUILD (P- | 1122223010000001 | RENEWAL OF JR LIBRARY | 548043 | 2,130.80 |
| A1111 | V196849 | 03/18/21 | P110654 | MUSIC & ARTS CENTER #1 R | 1114113010000061 | EVEREST EASY MODEL VIO | 025528247 | 67.30 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1122223010000001 | LIBRARY BOOKS | 8797821 | 171.39 |
| A1111 | V196849 | 03/18/21 | P115479 | BRIGHT WHITE PAPER | 1111313010000001 | POSTER MAKER PAPER - 2 | 8644 | 242.64 |
| A1111 | V196849 | 03/18/21 | P101680 | SCHOOL SPECIALTY (P-CARD | 1111313010000001 | CLASSROOM PENCIL SHARP | 208126908375 | 58.47 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 1114113010000001 | STUDENT DRINKING CUPS; | 49215 | 21.87 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 1111313010000011 | FOOD-P FCLTY MGG SOFT | 49215 | 168.87 |
| A1111 | V196849 | 03/18/21 | P105402 | ROCHESTER 100 INC (P-CAR | 1114113010000001 | #9044-K STUDENT TAKE H | 199104 | 135.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111313010000001 | OFFICE SUPPLIES - POST | | 73.58 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1121343010000003 | CLINIC - BLOOD PRESSUR | | 27.83 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111313010000001 | NOTARY STAMP - CAROL E | 1432800 | 28.25 |
| A1111 | V196849 | 03/18/21 | P107769 | EDUCATIONPLUS (P-CARD) | 1122143000000253 | METC CONFERENCE - STEP | 243504 | 159.00 |
| A1111 | V196849 | 03/18/21 | P114902 | QUICK CARE OXYGEN | 1139110815000001 | ADULT CPR TRAINING SUP | 12672 | 1,100.00 |
| A1111 | V196849 | 03/18/21 | P107415 | PAYPAL (P-CARD) | 1122141050000253 | MAEA CONFERENCE - ABBY | 385388 | 130.00 |
| A1111 | V196849 | 03/18/21 | P103879 | UNIVERSITY OF MISSOURI (| 1122141050000253 | CETC WORKSHOP - ALEX M | %NWPC2100 | 399.00 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
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| A1111 | V196849 | 03/18/21 | P116054 | TAFT EDUCATIONAL CENTER | 1122121050000003AP | CHEMISTRY TRAINING | PNQ6BWQJ9Z | 1,700.00 |
| A1111 | V196849 | 03/18/21 | P114267 | EVERYDAYSPEECHSOCIALSK | 1111114045000001 | EVERYDAY SPEECH SUB | 72648 | 9.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | PE/COACH MATERIALS | 113-1476585- | -21.96 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | PE/COACH MATERIALS | 113-1476585- | 21.96 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | PE/COACH MATERIALS | 113-0549866- | 26.40 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114045000001 | PE/COACH MATERIALS | 113-09855731 | 55.54 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1122144045000253BPDC | MATERIALS FOR TEA | 113-5957881- | 19.99 |
| A1111 | V196849 | 03/18/21 | P103163 | FORD HOTEL SUPPLY CO (P- | 1114211075000601 | WORK TABLE 30X96 | 1316938 | 298.57 |
| A1111 | V196849 | 03/18/21 | P114620 | PERFORMANCE HEALTH SUPP | 1114211075000601 | ATHLETIC SUPPLIES FOR | inv92843052 | 2,148.29 |
| A1111 | V196849 | 03/18/21 | P100763 | KONICA MINOLTA | 1111114140000001 | MONTHLY PRINTER CONTRA | 1322261071 | 80.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | WHEELS FOR EASEL AND C | 1989011 | 16.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114140000001 | SPATULAS | 1989011 | 4.99 |
| A1111 | V196849 | 03/18/21 | P112671 | ANSARING (PCARD) | 1123210816000001 | MONTHLY ANS SVC 1/20-2 | 560502202021 | 79.00 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125740803000001 | BINDNG COIL, PLASTIC C | CIV1405150 | 102.23 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | COLORLED PAPER, HIGHLIG | CIV1417919 | 37.80 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | COLORLED PAPER | CIV1417919 | 4.99 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | MOUSE PAD | CIV1417919 | 7.61 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | HIGHLIGHTERS | CIV1417919 | 1.86 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1123210816000001 | GLUE STICKS | CIV1417919 | 4.80 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | HISTORICAL FOOD LAB | 003590 | 48.27 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | CAN OPENERS | 023573 | 65.94 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 1111511075000111 | HACCP FOOD LAB | %SCH000010 | 32.92 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 1113611100427014 | PO20211281-FUSE-AST2 | 07QZ9724 | 37.30 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 15264509000001117 | \$10 AMAZON GIFT CARD | 7958630 | 70.00 |
| A1111 | V196849 | 03/18/21 | P113255 | MAILCHIMP (PCARD) | 1616710820000001 | ADVERTISING (12 MONTHS | MC12517549 | 51.25 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | HVAC BOOKS - ISBN-10: | 114-6039914- | 208.80 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | HVAC BOOKS - ISBN-10: | 114-6039914- | 208.80 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 112114060000781HP | 201X CYAN, BLACK TO | 8015184 | 174.39 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1124911075000001 | HP 410X TONER GRADUATI | 8020235 | 119.50 |
| A1111 | V196849 | 03/18/21 | P102553 | DELL MARKETING (P-CARD) | 1123310810000111S | 510 PROJECTOR PEN | 836766682 | 46.96 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1121221100427014 | HP 414X TONER | 8467050 | 147.24 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1123310810000111S | SAMSUNG MLT-D105L TONE | 8499672 | 75.17 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1113611100000111 | HP 05A TONER | 7891163 | 75.63 |
| A1111 | V196849 | 03/18/21 | P100290 | CDW GOVERNMENT (P-CARD) | 1616710820000001 | HP 305A BLACK, YELLOW, | 7879318 | 265.70 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 5525620880000001 | PHONE SVC CHARTWELLS | %2/214000ATT | 11.00 |
| A1111 | V196849 | 03/18/21 | P105871 | AT&T (P-CARD) | 5525620880000001 | 1/3/21-2/2/2021 | %2/21-826517 | 12.03 |
| A1111 | V196849 | 03/18/21 | P112321 | ETSY.COM (PCARD) | 6014211075000001 | CUSTOM BASKETBALL PERS | 2289950390 | 42.95 |
| A1111 | V196849 | 03/18/21 | P112321 | ETSY.COM (PCARD) | 6014211075000001 | WRISTBANDS | 2295297384 | 32.13 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 6014114140000001 | FOOD P - TEACHER SNACK | 4905907992 | 144.29 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 6014211075000001 | CARNATIONS | %SCH0004 | 7.92 |
| A1111 | V196849 | 03/18/21 | P101661 | SCHNUCKS MARKET (P-CARD) | 6014211075000001 | CARNATIONS | 016331 | 6.93 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014211075000001 | HANGERS AND LUGGAGE TA | 6750623 | 85.92 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 6014211075000001 | GATORADE AND WATER FOR | 014300 | 60.68 |
| A1111 | V196849 | 03/18/21 | P110870 | HICO OF ST LOUIS INC (P- | 6014114140000001 | SEMI ANNUAL TANK RENTA | 44578 | 30.00 |
| A1111 | V196849 | 03/18/21 | P103379 | MISSOURI WRESTLING COACH | 6014211050000001 | WRESTLING COACHES ASSO | 76612186 | 100.00 |
| A1111 | V196849 | 03/18/21 | P112043 | FLOWRESTLING.ORG (PCARD) | 6014211050000001 | FLO WRESTLING ACCOUNT | 5DD39B-0005 | 150.00 |
| A1111 | V196849 | 03/18/21 | P108072 | FOOBADAP LLC (P-CARD) | 6014111050000001 | BAND POLOS | 15074 | 330.00 |
| A1111 | V196849 | 03/18/21 | P107974 | SHERWIN WILLIAMS (P-CARD | 6014113000000001 | PAINT FOR LC HALLWAY | #0844-3 | 204.92 |
| A1111 | V196849 | 03/18/21 | P113933 | MCCORMICKS GROUP LLC - 9 | 6014211075000001 | COLOR GUARD UNITARDS, | 234635 | 1,710.21 |
| A1111 | V196849 | 03/18/21 | P111704 | THE INSTRUMENTALIST (PCA | 6014111075000001 | STUDENT BAND AWARDS | 14134 | 678.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6035127500000001 | BAGS, STICKERS, BOTTLE | 112-8156866- | 196.41 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6035127500000001 | BAGS, STICKERS, BOTTLE | 112-6471815- | 269.40 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|------------------------|--------------|----------|
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 60141114120000001 | AUNT FLOSSIE'S HATS | 1457862 | 37.50 |
| A1111 | V196849 | 03/18/21 | P115388 | WRISTBAND.COM | 6014111075000001 | BLM WRISTBANDS | 6625229 | 63.75 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | FOOD S: PRIZE FOR DOOR | 7425031 | 44.36 |
| A1111 | V196849 | 03/18/21 | P115738 | FIRST TEAM TEES LLC | 6014211075000001 | SOCCER APPAREL | 000019 | 56.00 |
| A1111 | V196849 | 03/18/21 | P104108 | CUSTOMINK (P-CARD) | 6014211050000001 | REFUND DANCE SHIRTS | R5860 | -56.12 |
| A1111 | V196849 | 03/18/21 | P104108 | CUSTOMINK (P-CARD) | 6014211050000001 | DANCELIN SHIRTS | 46535860 | 561.12 |
| A1111 | V196849 | 03/18/21 | P102528 | CROWN TROPHY (P-CARD) | 6014211050000001 | TROPHYS, PLAQUES AND E | 21-1046 | 2,153.50 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111412000001 | A NEW KIND OF WILD BOO | 3199448 | 31.18 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111412000001 | MAGIC RAMEN: THE STORY | 3199448 | 30.78 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111412000001 | A RIDE TO REMEMBER : A | 3199448 | 33.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111412000001 | FREEDOM SOUP | 3199448 | 29.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111412000001 | YOUR NAME IS A SONG | 3199448 | 28.32 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111412000001 | FRY BREAD: A NATIVE AM | 3199448 | 33.56 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111412000001 | VOTE FOR OUR FUTRUE | 3199448 | 34.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111412000001 | JUST ASK! BE DIFFERENT | 3199448 | 28.58 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111412000001 | SPEAK UP | 3199448 | 27.94 |
| A1111 | V196849 | 03/18/21 | P101988 | WAL-MART (P-CARD) | 6014111075000001 | PRIZES FOR COVID DRIVE | 005863 | 10.41 |
| A1111 | V196849 | 03/18/21 | P101988 | WAL-MART (P-CARD) | 6014111075000001 | FOOD S: CHIPS AND DRIN | 005863 | 10.41 |
| A1111 | V196849 | 03/18/21 | P115378 | HOSA - FUTURE HEALTH PRO | 6014111075000001 | STUDENT AFFILIATION FE | 101029095903 | 17.70 |
| A1111 | V196849 | 03/18/21 | P115378 | HOSA - FUTURE HEALTH PRO | 6014111075000001 | STUDENT AFFILIATION FE | 101029055756 | 122.70 |
| A1111 | V196849 | 03/18/21 | P115378 | HOSA - FUTURE HEALTH PRO | 6014111075000001 | STUDENT AFFILIATION FE | 1444-4327 | 220.00 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 6014111075000001 | SNACKS FOR TRADING POS | %TP2521 | 110.76 |
| A1111 | V196849 | 03/18/21 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | 2ND SEMESTER SMOOTHIES | SCW-210127 | 105.00 |
| A1111 | V196849 | 03/18/21 | P107942 | RESTAURANTS (P-CARD) | 6014111075000001 | 2ND SEMESTER SMOOTHIES | SCW-210203 | 112.50 |
| A1111 | V196849 | 03/18/21 | P113674 | AWE SHIRTS | 6014111075000001 | CANCER AWARENESS SHIRT | 2021 | 441.00 |
| A1111 | V196849 | 03/18/21 | P115992 | CONCORD THEATRICALS CORP | 6014111075000001 | PERFORMANCE RIGHTS "YO | 1124192 | 1,655.80 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD-S, HVAC CLASSES A | 6379474554 | 277.60 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111075000001 | BOOKS FOR STUDENT FOR | 0726665 | 109.27 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD/BEV SUPPLIES FOR | %022421ARBS | 168.72 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 6014111100000001 | FOOD/CLNG SUPP ARBS | %020521ARBS | 374.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111100000001 | PO20215054 STU TOOL AM | 8161039 | 64.22 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111100000001 | PO20215054 STU TOOL AM | 8161039-A | 64.22 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 6014111100000001 | 20215055 STU TOOL KITS | 72125 | 104.94 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 6014111100000001 | PO20215054 2MTRS-STU T | 9121026 | 373.16 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B014KM4J06 - 100 PCS W | 114-4027087- | 12.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B07JBYM53N - 2 PACK RE | 114-4027087- | 16.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | B01LZGKHG - WOVEN LAN | 114-4027087- | 28.52 |
| A1111 | V196849 | 03/18/21 | P112507 | PP*CPR ONE (PCARD) | 1616710820000001 | EMT BLS-CPR CARDS | 1020 | 720.00 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ASIN : B00MH4QI26 - AM | 111-0897360- | 25.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ASIN : B00LH3DMUO - AM | 111-0897360- | 10.99 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ASIN : B00MNV8E0C - AM | 111-0897360- | 15.49 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1616710820000001 | ASIN : B00V3APUBA - MC | 111-0897360- | 29.95 |
| A1111 | V196849 | 03/18/21 | P111824 | LAMI WOOD PRODUCTS (PCAR | 112542080500011 | EDGE VENEER COUNTERTOP | 589648 | 658.69 |
| A1111 | V196849 | 03/18/21 | P111294 | MENARDS INC (P-CARD) | 112542080500011 | FEATHER BOARD & PUSH S | 47812088894 | 26.96 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | CORRECTION TAPE | CIV1439021 | 7.41 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | LOW ODOR DRY ERASE MAR | CIV1439021 | 17.40 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | LOW ODOR CHISEL MARKER | CIV1439021 | 26.50 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET MATH TEST - A. F | 18911021 | 27.75 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | WIRELESS MOUSE | CIV1439021 | 29.61 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET WRITING TEST - L | %012826 | 27.75 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET READING TEST - L | 18773073 | 17.75 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033 | HISET SCIENCE TEST - L | 18773082 | 17.75 |

POWERSCHOOL GROUP LLC
DATE: 04/03/2021
TIME: 00:48:15

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 392
ACCTPA21

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ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|-------------------|-------------------------|-------------|--------|
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET MATH TEST - L. M | 18773075 | 17.75 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET SOCIAL STUDIES T | 18773079 | 17.75 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET WRITING TEST - A | %012822 | 27.75 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET READING TEST - A | %012824 | 17.75 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET SCIENCE TEST - A | %012825 | 17.75 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET MATH TEST - A. S | 18774223 | 17.75 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET SOCIAL STUDIES T | %012823 | 17.75 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | UNIVERSAL COLORED PAPE | CIV1422893 | 9.98 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | UNIVERSAL COLORED PAPE | CIV1422893 | 9.98 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | UNIVERSAL COLORED PAPE | CIV1422893 | 14.97 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | UNIVERSAL COLORED PAPE | CIV1422893 | 14.97 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | TWIN POCKET FOLDERS - | CIV1422893 | 6.89 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | BIC BLUE PENS | CIV1422893 | 5.44 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | BIC RED PENS | CIV1422893 | 2.25 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | HOT PAPER CUPS | CIV1422893 | 82.02 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET MATH RETAKE TEST | 18860878 | 7.00 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | TIDE | 024402 | 24.48 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 1111930125000001 | CHIPS - S(STUDENT) | 024402 | 25.96 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET WRITING TEST RET | 18860875 | 7.00 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET SOCIAL STUDIES T | %012824 | 17.75 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | TICONDEROGA PENCILS | CIV1422893 | 14.12 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | WESTCOTT SCISSORS | CIV1422893 | 13.94 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | X-ACTO KNIFE | CIV1422893 | 19.02 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | UNIVERSAL PEEL SEAL ST | CIV1422893 | 7.72 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | LEATHERETTE ZIPPERED W | CIV1422893 | 3.31 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | BLUE ZIPPERED WALLET | CIV1422893 | 3.31 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | SHARPIE CHISEL TIP ASS | CIV1422893 | 19.14 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | PACKAGING TAPE | CIV1422893 | 5.92 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | NEON COLORED PENCILS | CIV1422893 | 5.28 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | WARD RECORD BOOK | CIV1422893 | 3.48 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | COMMAND PICTURE HANGIN | CIV1422893 | 20.54 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET SCIENCE TEST - C | 18895460 | 17.75 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000033H | HISET SOCIAL STUDIES T | 18895451 | 17.75 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | NATURALS FACIAL TISSUE | CIV1434610 | 18.96 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | RULED DESK PAD | CIV1434610 | 4.76 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | DELUXE SCHEDULING POCK | CIV1434610 | 12.61 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | POST IT NOTES 3 X 3 | CIV1434610 | 22.58 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | TICONDEROGA PRE-SHARPE | CIV1434610 | 14.12 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | WIRE STUDY STAND | CIV1434610 | 5.95 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | METAL MESH OVAL DESKTO | CIV1434610 | 10.21 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | ROUND STIC XTRA LIFE S | CIV1434610 | 5.16 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | SHARPIE POCKET STYLE H | CIV1434610 | 5.82 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | SHARPIE TANK STYLE HIG | CIV1434610 | 13.20 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | SHARPIE POCKET STYLE H | CIV1434610 | 19.14 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | MASTER VISION MAGNETIC | CIV1434610 | 35.20 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | CARSON-DELLOSA EDUCATI | CIV1434610 | 14.48 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | BUSINESS SOURCE PLAIN | CIV1434610 | 2.46 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | BUSINESS SOURCE RULED | CIV1434610 | 3.36 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | C-LINE INDEX CARD CASE | CIV1434610 | 2.88 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | LOXFORD EXTREME INDEX C | CIV1434610 | 3.60 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | ADVANTUS SUPER STACKER | CIV1434610 | 6.94 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111930125000001 | QUARTET DRY ERASE MARK | 7291433 | 15.68 |

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210331 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | INVOICE NO. | AMOUNT |
|-----------|----------|----------|---------|--------------------------|------------------|-------------------------|--------------|----------|
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111930125000001 | TISSUES | 7291433 | 36.91 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | DRY ERASE BOARD | CIV1439008 | 213.83 |
| A1111 | V196849 | 03/18/21 | P106182 | ETS EDUCATIONAL TESTING | 1122120125000003 | HISET MATH TEST - J. Z | 18915258 | 27.75 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | UNIVERSAL RECYLED PLAS | CIV1439052 | 4.45 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | UNIVERSAL DELUXE COLOR | CIV1439052 | 19.98 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | UNIVERSAL DELUXE BRIGH | CIV1439052 | 26.90 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | MEAD SPIRAL NOTEBOOK | CIV1439052 | 9.65 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | POST IT NOTES | CIV1439052 | 8.36 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | LINED POST IT NOTES | CIV1439052 | 8.47 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | UNIVERSAL #2 WOODCASE | CIV1439052 | 8.39 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | FELLOWES OFFICE SUITES | CIV1439052 | 45.89 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1111930125000001 | TEXAS INSTRUMENTS TI-3 | CIV1439052 | 20.18 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111930125000001 | HISET 2021 &2022 PREPA | 3724222 | 39.98 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111930125000001 | OFFICIAL GUIDE HISET E | 3724222 | 104.95 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111930125000001 | 12 PACK SIMPLEHOUSEWAR | 2669008 | 16.87 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111930125000001 | DOUBLE SIDED REMOVABLE | 2669008 | 40.88 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1125520852000001 | ITEM EXCHANGED | 79563631 | -29.00 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1125520852000001 | SALES TAX REFUND -BR | 79805205 | -6.44 |
| A1111 | V196849 | 03/18/21 | P101169 | LOWES CREDIT SERVICES (P | 1125520852000001 | SALES TAX 2B REF-BR | 79563631 | 6.44 |
| A1111 | V196849 | 03/18/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000001 | FREIGHT | 130197898 | 12.00 |
| A1111 | V196849 | 03/18/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000001 | TAILPIPE | 130197390 | 76.30 |
| A1111 | V196849 | 03/18/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000001 | 14"EXHAUST PIPE 10 FT L | 130197390 | 69.57 |
| A1111 | V196849 | 03/18/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000001 | REAR OVER AXLE PIPE | 130197898 | 102.64 |
| A1111 | V196849 | 03/18/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000001 | FREIGHT | 130197390 | 27.51 |
| A1111 | V196849 | 03/18/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000001 | FRONT OVER AXLE PIPE | 130197898 | 114.76 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | CALENDARS & MARKERS | CIV1410456 | 6.27 |
| A1111 | V196849 | 03/18/21 | P102574 | OFFICE ESSENTIALS (P-CAR | 1125520852000001 | SWAB QTIPS | CIV1413423 | 4.92 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000001 | 112 X 1500506 GY 225/7 | 326-10011171 | 1,260.00 |
| A1111 | V196849 | 03/18/21 | P111124 | RABEN TIRE CO (P-CARD) | 1125520852000001 | MO WASTE TIRE FEE .50 | 326-10011171 | 6.00 |
| A1111 | V196849 | 03/18/21 | P100326 | CENTRAL STATES BUS SAL (| 1125520852000001 | SCREW,MACH,8-32X1,PH,P | 491400 | 5.50 |
| A1111 | V196849 | 03/18/21 | P114129 | ALS AUTOMOTIVE | 1125520852000001 | IDOR42407 RECTANGULAR | 07QV2952 | 22.56 |
| A1111 | V196849 | 03/18/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000001 | MUELLER 4" CLAMP MEZ04 | 130198592 | 36.25 |
| A1111 | V196849 | 03/18/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000001 | MUELLER 4" CLAMP MEZ04 | 130198588 | 72.50 |
| A1111 | V196849 | 03/18/21 | P111941 | CRAFTSMEN TRAILER (PCARD | 1125520852000001 | MUELLER SEAL WALKER AC | 130198588 | 51.25 |
| A1111 | V196849 | 03/18/21 | P110056 | GROWMARK (P-CARD) | 1125520852000001 | 1235133 DEF BULF 280 G | 92090315 | 411.60 |
| A1111 | V196849 | 03/18/21 | P110089 | PURITAN SPRINGS WATER (P | 1125520852000001 | WATER DESPENSER RENTAL | 803574081 | 26.84 |
| A1111 | V196849 | 03/18/21 | P116002 | CONSTRUCTION SUPPLY CO | 1125420805000111 | CARPENTRY INVENTORY | 1007170 | 78.94 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | BOOKS KING AND KAYLA | 0197860 | 13.98 |
| A1111 | V196849 | 03/18/21 | P101988 | WAL-MART (P-CARD) | 1111114080000001 | SLIME/PUTTY INCENTIVES | 012409 | 348.91 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001 | FOOD-S, JUICEBOXES | 012498 | 39.92 |
| A1111 | V196849 | 03/18/21 | P112390 | SAM'S CLUB (PCARD) | 1111114080000001 | FOOD-S CHIPS/WATER | 023879 | 81.40 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | COUNSELING GAMES RETUR | 9960200 | -51.48 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | ZIPLCOC BAGS AND BATTER | 5097836 | 66.12 |
| A1111 | V196849 | 03/18/21 | P100148 | AMAZON.COM (P-CARD) | 1111114080000001 | BOOKS ABOUT DIVERSITY | 3088201B | 19.99 |
| A1111 | V196849 | 03/18/21 | P108072 | FOOBADAP LLC (P-CARD) | 1111114080000001 | BLACK HISTORY MONTH T- | 15741 | 296.00 |
| A1111 | V196849 | 03/18/21 | P108072 | FOOBADAP LLC (P-CARD) | 1111114080000001 | BLACK HISTORY MONTH T- | 15741 | 40.00 |
| A1111 | V196849 | 03/18/21 | P116039 | TRIBUTE.CO | 1111114080000001 | TRIBUTE VIDEOS FOR BLA | 102424 | 25.00 |
| A1111 | V196849 | 03/18/21 | P108072 | FOOBADAP LLC (P-CARD) | 1111114080000001 | BLACK HISTORY MONTH T- | 15759 | 16.00 |
| A1111 | V196849 | 03/18/21 | P108072 | FOOBADAP LLC (P-CARD) | 1111114080000001 | BLACK HISTORY MONTH T- | 15759 | 10.00 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILL(PCARD) | 1111114080000001 | TAPE DISPENSOR | 14348280 | 9.56 |
| A1111 | V196849 | 03/18/21 | P105440 | STAPLES QUILL(PCARD) | 1111114080000001 | CLEAR PLASTIC ENVELOPE | 14371043 | 426.74 |
| A1111 | V196849 | 03/18/21 | P100247 | BOUND TO STAY BOUND (P-C | 1122124080000851 | BOOKS, MARK TWAIN WINN | 502474 | 720.35 |

