

CHECKS FOR BOARD MEETING

Selection Criteria : Check Date Range From 01/20/2021 To 02/16/2021 | Invoice Date Range From 02/20/2021 To 12/31/2050 | Invoice Date Range From 01/01/2001 To 02/18/2021 | Invoice Number <> VEN-PAY |

| Vendor Name | Invoice Date | Invoice Number | Check # | Invoice Description | Account Code | Line Amount |
|---------------------------------|----------------------------|-----------------|---------------------------------|--|----------------------------|-------------|
| AMAZON | 01/07/2021 | 1QLV-W7H6-64CL | 0000104963 | PROCESSOR W WRAITH STEALTH COOLER | 100-1361-6411-1100-02709-4 | 149.99 |
| | 01/13/2021 | 11TK-PGGH-1KFT | 0000104963 | ZONES OF REGULATION BOOK | 100-1251-6411-4040-45100-4 | 77.99 |
| | 01/14/2021 | 1H6H-CHQ9-1QC6 | 0000105022 | PENS | 100-1131-6411-3000-00000-2 | 27.61 |
| | | 1NHK-TM9G-4DR3 | 0000104963 | SENSORY CHEW NECKLACE | 100-1221-6411-4040-12210-3 | 15.99 |
| | 01/17/2021 | 11T7-9VVL-YQQM | 0000104963 | EXPO MARKERS | 100-1111-6411-4040-00000-2 | 19.99 |
| | 01/21/2021 | 14F9-N9MIN-FJFX | 0000104963 | KEY DISPENSER, DOOR STOPPER, KEYSWITCHES | 100-2541-6411-0000-00000-2 | 72.81 |
| | 01/26/2021 | 1DD6-MQKX-L9NK | 0000105022 | COMPACT REFRIGERATOR | 100-1131-6411-3000-00000-2 | 224.95 |
| | 01/27/2021 | 1VLW-GCMJ-KTR6 | 0000104963 | ICE MAKER FILTER; SEDIMENT FILTER; FILTRATI | 100-2541-6411-0000-00000-2 | 426.45 |
| | 01/28/2021 | 16CQ-C3HH-6VHY | 0000104963 | LOLLIPOPS | 600-1411-6411-1050-00629-1 | 40.32 |
| | 01/29/2021 | 1XPQ-J9R9-HXTR | 0000105022 | DESKTOP REFERENCE & DISPLAY SYSTEM | 100-2321-6411-0000-00000-2 | 50.00 |
| | 02/02/2021 | 1M99-N4YN-7FFK | 0000105022 | PROJECTOR MOUNT BRACKET, COUPLER, BARCODE SC | 100-2331-6411-0000-00000-2 | 140.90 |
| | | 1VHY-HM6X-T7H7 | 0000105022 | FACE MASKS & GLOVES | 100-1111-6411-4040-42400-4 | 930.19 |
| | | | | | 100-1131-6411-3000-42400-4 | 930.19 |
| | | | | | 100-1151-6411-1050-42400-4 | 930.19 |
| | 100-1391-6411-1100-42400-4 | | | | 930.18 | |
| | 02/03/2021 | 1M99-N4YN-MKMX | 0000105022 | NUMBER BOARD POCKET CHART | 100-1111-6411-4040-00000-2 | 23.99 |
| | | 1V1P-YG7G-PCF7 | 0000105022 | BOOKS | 100-2222-6441-1050-00000-1 | 500.63 |
| | 02/05/2021 | 1NX3-7XKW-RMNW | 0000105022 | RUBBER TIP FOR KICKDOWN DOOR STOP HOLDER | 100-1151-6411-1050-00000-2 | 17.98 |
| | 02/06/2021 | 1K34-R9XF-MVQW | 0000105022 | SCOOTER BOARD, STORAGE POLE, PIT BALLS | 600-1411-6411-1050-00629-1 | 110.97 |
| | 02/07/2021 | 1XCC-4777-WKHG | 0000105022 | CIRCUIT KITS | 100-1131-6411-3000-00000-2 | 39.96 |
| 1XMX-M3LQ-T9Q1 | | 0000105022 | WIRELESS COMPUTER MOUSE | 100-1111-6411-4040-00000-2 | 24.99 | |
| 1XVX-M3LQ-KPYN | | 0000105022 | CIRCUIT KITS | 100-1131-6411-3000-00000-2 | 55.94 | |
| 02/09/2021 | 1VCV-Q797-HTRJ | 0000105022 | BOOK | 100-2222-6441-1050-00000-1 | 9.99 | |
| 02/12/2021 | 13CF-QYXR-KNYJ | 0000105022 | BATTERIES, ELECTRIC CIRCUIT KIT | 100-1151-6411-1050-00000-2 | 164.46 | |
| Total AMAZON | | | | | 5,916.66 | |
| ANDREWS, STEPHANIE | 01/14/2021 | 2021-01-14 | 0000104857 | FINANCIAL AID REIMBURSEMENT | 100-0000-5497-1110-00200-4 | 8.00 |
| | 02/03/2021 | 2021-02-03 | 0000104925 | CRRSAA | 100-0000-5497-1110-44250-4 | 1,000.00 |
| Total ANDREWS, STEPHANIE | | | | | 1,008.00 | |
| APPLE BUS COMPANY | 01/31/2021 | 124-21-01 | 0000105023 | BUS SERVICES | 100-2551-6341-0000-00000-3 | 25,665.78 |
| | | | | | 100-2553-6341-0000-44100-4 | 4,764.48 |
| | | | | | 100-2559-6341-4000-12810-1 | 6,767.52 |
| | | | | | 100-2551-6342-1050-00009-1 | 3,202.01 |
| | | | | | 100-2551-6342-3000-00000-1 | 1,107.60 |
| Total APPLE BUS COMPANY | | | | | 41,507.39 | |
| ASHBY, KRISTEN | 01/14/2021 | 2021-01-14 | 0000104858 | FINANCIAL AID DISBURSEMENT | 100-0000-5497-1110-00100-4 | 70.00 |
| | 02/03/2021 | 2021-02-03 | 0000104926 | CRRSAA | 100-0000-5497-1110-00200-4 | 990.00 |
| Total ASHBY, KRISTEN | | | | | 3,060.00 | |
| ATI | 12/29/2020 | B037203-002 | 0000104964 | PNATI ESSENTIAL COMPLETE PKG | 100-1621-6431-1110-00123-1 | 22,100.00 |
| Total ATI | | | | | 22,100.00 | |
| BAIRD, STEVEN | 02/03/2021 | 2021-02-03 | 0000104927 | OFFICIAL 2/3/21 LHS BBB VS LAF C1 | 100-1421-6391-1050-00000-1 | 70.00 |
| Total BAIRD, STEVEN | | | | | 70.00 | |
| BARKLEY, AMBER | 02/04/2021 | 100 | 0000105024 | COUNSELOR SHIRTS | 100-1151-6411-1050-00000-2 | 82.00 |
| Total BARKLEY, AMBER | | | | | 82.00 | |
| BARKLEY, KYLE J | 01/31/2021 | 2021-01 | 0000104965 | TRAVEL REIM - JANUARY | 100-1421-6343-1050-00000-1 | 178.88 |

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|---|--------------|----------------------|------------|---|--|--|
| BARKLEY, KYLE J | 01/31/2021 | 2021-01 | 0000104965 | TRAVEL REIM - JANUARY | 100-1421-6343-3000-00000-1 | 24.08 |
| Total BARKLEY, KYLE J | | | | | | 202.96 |
| BENNETT, MADALYNN | 01/14/2021 | 2021-01-14 | 0000104859 | FINANCIAL AID DISBURSEMENT | 100-0000-5497-1110-00200-4 | 1,671.00 |
| | 02/03/2021 | 2021-02-03 | 0000104928 | CRRSAA | 100-0000-5497-1110-44250-4 | 1,000.00 |
| Total BENNETT, MADALYNN | | | | | | 2,671.00 |
| BERTZ, MATTHEW | 01/26/2021 | 2021-01-26 | 0000104929 | SCOREKEEPER 1/26/21 LHS WRESTLING | 100-1421-6391-1050-00000-1 | 30.00 |
| Total BERTZ, MATTHEW | | | | | | 30.00 |
| BLUETARP FINANCIAL | 01/25/2021 | 1632988551 | 0000105025 | SUPPLIES | 100-2541-6411-0000-00000-2 | 44.95 |
| Total BLUETARP FINANCIAL | | | | | | 44.95 |
| BOKF, NA | 02/01/2021 | LRVSDLCMOS14 2 | 0000104966 | SEMI ANNUAL PAYING AGENT FEE - SERIES 2014 | 300-5311-6631-0000-00000-1 | 150.00 |
| | | LXRVS10BBAB 2 | 0000104966 | SEMI ANNUAL PAYING AGENT FEE - SERIES 2010B | 300-5311-6631-0000-00000-1 | 100.00 |
| Total BOKF, NA | | | | | | 250.00 |
| BOMAN, WINFIELD SCOTT | 01/08/2021 | 2021-01-08 | 0000104860 | OFFICIAL 1/8/21 LMS GB VS KNOB | 100-1421-6391-3000-00000-1 | 82.50 |
| Total BOMAN, WINFIELD SCOTT | | | | | | 82.50 |
| BROOKFIELD HIGH SCHOOL | 01/23/2021 | 2021-01-23 | 0000104967 | WRESTLING TOURN | 100-1421-6391-1050-00001-1 | 150.00 |
| Total BROOKFIELD HIGH SCHOOL | | | | | | 150.00 |
| BUCKMAN, BRENT | 02/03/2021 | 2021-02-03 | 0000104930 | OFFICIAL 2/3/21 LHS BBB VS LAF C1 | 100-1421-6391-1050-00000-1 | 70.00 |
| Total BUCKMAN, BRENT | | | | | | 70.00 |
| BULLOCK, MIKAELA | 02/03/2021 | 2021-02-03 | 0000104931 | CRRSAA | 100-0000-5497-1110-44250-4 | 500.00 |
| Total BULLOCK, MIKAELA | | | | | | 500.00 |
| BUMPER TO BUMPER | 01/25/2021 | 2021-01-25 | 0000104968 | SUPPLIES | 100-2541-6411-0000-00000-2 | 68.44 |
| | | 2021-01-25 10874 | 0000104968 | GAS-MAGNUM TRUCK SHO | 100-1361-6411-1100-02703-4 | 196.02 |
| | | 2021-01-25 10933 | 0000104968 | PARTS FOR AUTO TECH | 100-1361-6411-1100-02703-4 | 514.58 |
| Total BUMPER TO BUMPER | | | | | | 779.04 |
| CANON FINANCIAL SERVICES INC | 02/09/2021 | 26252458 | 0000104969 | CONTRACT CHARGE | 100-2321-6391-0000-00000-1 | 785.00 |
| Total CANON FINANCIAL SERVICES INC | | | | | | 785.00 |
| CDW GOVERNMENT | 01/13/2021 | 6589898 | 0000104970 | LVO 100E G2 AR-9120C 32/4 CHROME DSP | 100-1131-6412-3000-42500-3 100-1151-6412-1050-42500-3 100-1391-6412-1100-42500-3 100-1111-6412-4040-42500-3 | 65,791.70 65,791.70 19,160.69 70,255.91 |
| Total CDW GOVERNMENT | | | | | | 221,000.00 |
| CEDARLANE GREENHOUSE | 04/14/2020 | 8700 | 0000104899 | REISSUE CK103279 | 100-0000-5195-0000-00000-1 | 240.00 |
| | 05/20/2020 | 8833 | 0000104899 | REISSUE CK103427 | 100-0000-5195-0000-00000-1 | 379.62 |
| Total CEDARLANE GREENHOUSE | | | | | | 619.62 |
| CENTURYLINK | 01/19/2021 | 2021-01-19 | 0000104932 | CENTURYLINK SERVICES | 100-2541-6361-0000-00000-1 100-2541-6361-1100-00000-1 | 623.90 207.97 |
| Total CENTURYLINK | | | | | | 831.87 |
| CITY OF LEXINGTON | 01/15/2021 | 2021-01 | 0000104971 | MONTHLY SERVICES | 100-1621-6335-1110-00123-2 100-2541-6335-1100-00000-2 100-2541-6335-0000-00000-2 | 104.64 372.47 1,718.37 |
| Total CITY OF LEXINGTON | | | | | | 2,195.48 |
| CLAIM CARE INC | 01/22/2021 | 11197150 | 0000104972 | DIRECT IEP THERAPY PROGRAM | 100-2529-6319-0000-00000-4 | 385.52 |
| | 02/05/2021 | 11207920 | 0000104972 | DIRECT IEP THERAPY PROGRAM | 100-2529-6319-0000-00000-4 | 35.92 |
| Total CLAIM CARE INC | | | | | | 421.44 |
| COMMUNITY LUMBER CO INC | 01/15/2021 | 2021-01-19 2001923 | 0000105026 | SUPPLIES | 100-2541-6411-0000-00000-2 | 275.27 |
| | 01/19/2021 | 2021-01-19 2001923 0 | 0000105026 | BOLTS, NUTS, BITS, RS, FELT, PINE, SPF | 600-1411-6411-1100-00667-1 | 167.84 |
| | | 2021-01-19 2001923 4 | 0000105026 | GORMAN ELITE, DRILL BIT, HOOK CUP | 600-1411-6411-1100-00667-1 | 537.81 |

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| COMMUNITY LUMBER CO INC | 01/19/2021 | 2021-01-19 2001923 9 | 0000105026 | HOOK CUP, BLADES, GORMAN ELITE | 100-1361-6411-1100-13206-2 | 142.92 |
| | | 2021-01-19 2001934 | 0000105026 | SUPPLIES | 100-2541-6411-0000-00000-2 | 38.33 |
| Total COMMUNITY LUMBER CO INC | | | | | | 1,162.17 |
| CRABTREE, COLBY | 02/03/2021 | 2021-02-03 | 0000104933 | CLOCK 2/3/21 LHS V BBB VS LAF C1 | 100-1421-6391-1050-00000-1 | 30.00 |
| Total CRABTREE, COLBY | | | | | | 30.00 |
| CROWLEY, SAVANNAH | 02/03/2021 | 2021-02-03 | 0000104934 | CRRSAA | 100-0000-5497-1110-44250-4 | 1,000.00 |
| Total CROWLEY, SAVANNAH | | | | | | 1,000.00 |
| CULLIGAN WATER CONDITIONING | 01/31/2021 | 0815844 | 0000104973 | BOTTLED WATER SERVICE | 100-2321-6411-0000-00000-2 | 48.58 |
| | | | | | 600-1411-6411-4000-00695-1 | 31.23 |
| | | | | | 100-1131-6411-3000-00000-2 | 57.08 |
| | | | | | 100-1111-6411-4040-00000-2 | 97.16 |
| | | | | | 100-1151-6411-1050-00000-2 | 97.16 |
| | | | | | 100-1391-6411-1100-00000-2 | 10.41 |
| Total CULLIGAN WATER CONDITIONING | | | | | | 341.62 |
| DANIEL G OGLE | 02/02/2021 | 2020-2021 | 0000104996 | 2020-2021 ASSIGNER FEES | 100-1421-6411-1050-00000-2 | 350.00 |
| Total DANIEL G OGLE | | | | | | 350.00 |
| DAVE S COUNTRY MARKET | 01/05/2021 | 2021-01-05 0063 | 0000105027 | GROCERY SUPPLIES | 100-1331-6411-1100-02708-4 | 150.84 |
| | | 2021-01-05 0182 | 0000105027 | TOP SUPPLIES & INCENTIVES | 100-2139-6411-3000-00000-3 | 38.22 |
| | 01/06/2021 | 2021-01-06 0039 | 0000105027 | GROCERY SUPPLIES | 100-1331-6411-1100-02708-4 | 131.66 |
| | 01/07/2021 | 2021-01-07 0012 | 0000105027 | GROCERY SUPPLIES | 100-1331-6411-1100-02708-4 | 14.90 |
| | | 2021-01-07 0069 | 0000105027 | GROCERY SUPPLIES | 100-1331-6411-1100-02708-4 | 16.69 |
| | 01/11/2021 | 2021-01-11 0073 | 0000105027 | GROCERY SUPPLIES | 100-1331-6411-1100-02708-4 | 181.99 |
| | 01/12/2021 | 2021-01-12 0005 | 0000105027 | GROCERY SUPPLIES | 100-1331-6411-1100-02708-4 | 13.77 |
| | | 2021-01-12 0023 | 0000105027 | DISTIL WATER FOR HS FLOOR MACHINE | 100-2541-6411-0000-00000-2 | 2.85 |
| | 01/13/2021 | 2021-01-13 0035 | 0000105027 | WATER BOTTLES | 100-1151-6411-1050-00000-2 | 20.00 |
| | | 2021-01-13 0063 | 0000105027 | GROCERY SUPPLIES | 100-1331-6411-1100-02708-4 | 43.20 |
| | 01/14/2021 | 2021-01-14 0010 | 0000105027 | FACS SUPPLIES | 100-1131-6411-3000-00002-2 | 32.18 |
| | | 2021-01-14 0023 | 0000105027 | SODAFOR HELPING HANDS | 600-1411-6411-3000-00656-1 | 94.29 |
| | 01/20/2021 | 2021-01-20 0011 | 0000105027 | FACS SUPPLIES | 100-1131-6411-3000-00002-2 | 59.54 |
| | 01/21/2021 | 2021-01-21 0007 | 0000105027 | GROCERY SUPPLIES | 100-1331-6411-1100-02708-4 | 70.14 |
| 01/25/2021 | 2021-01-25 0087 | 0000105027 | GROCERY SUPPLIES | 100-1331-6411-1100-02708-4 | 88.05 | |
| Total DAVE S COUNTRY MARKET | | | | | | 958.32 |
| DAVIS, SAMANTHA | 02/03/2021 | 2021-02-03 | 0000104935 | CRRSAA | 100-0000-5497-1110-44250-4 | 1,000.00 |
| Total DAVIS, SAMANTHA | | | | | | 1,000.00 |
| DEFRIES, JOHN | 01/26/2021 | 2021-01-26 | 0000104936 | OFFICIAL 1/26/21 LHS WRESTLING DOUBLE D | 100-1421-6391-1050-00000-1 | 140.00 |
| Total DEFRIES, JOHN | | | | | | 140.00 |
| EASUM, TAYLOR | 02/03/2021 | 2021-02-03 | 0000104937 | CRRSAA | 100-0000-5497-1110-44250-4 | 1,000.00 |
| Total EASUM, TAYLOR | | | | | | 1,000.00 |
| EDCOUNSEL, LLC | 01/31/2021 | 12438 | 0000104974 | LEGAL SERVICES | 100-2311-6317-0000-00000-1 | 459.00 |
| Total EDCOUNSEL, LLC | | | | | | 459.00 |
| EGLASSOCIATION | 02/01/2021 | 2021-02 | 0000104975 | CONSULTING | 100-2329-6334-0000-00000-1 | 6,545.44 |
| Total EGL ASSOCIATION | | | | | | 6,545.44 |
| ELAN | 01/04/2021 | 2021-01-04 UPS | 0000104997 | UPS - RETURN SHIPPING FOR PRINTER | 100-2222-6411-3000-00000-2 | 45.28 |
| | 01/05/2021 | 2021-01-05 ORSCHELN | 0000104997 | ORSCHELN - HITCH, PIN, WASHER | 100-2541-6411-0000-00000-2 | 9.42 |
| | 01/12/2021 | 10000003292420 | 0000104997 | PEARSON - QGLOBAL | 100-1221-6411-1050-12210-3 | 2.67 |
| | | | | | 100-1221-6411-3000-12210-3 | 2.66 |
| | | | | | 100-1221-6411-4040-12210-3 | 2.67 |

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| ELAN | 01/12/2021 | 7283212263177 | 0000104997 | WALMART - FOOD LABS | 100-1151-6411-1050-00000-2 | 41.13 |
| | 01/14/2021 | 1247-9453 | 0000104997 | LEARNING DISABILITIESASSOCIATION | 100-1221-6343-1050-12210-1 | 70.00 |
| | | | | | 100-1221-6343-3000-12210-1 | 70.00 |
| | | | | | 100-1221-6343-4040-12210-1 | 70.00 |
| | | | | | 100-1221-6343-1050-12210-1 | 8.33 |
| | 01/20/2021 | 2021-01-20 PH | 0000104997 | PIZZA HUT - SCHOLAR BOWL | 100-1221-6343-3000-12210-1 | 8.33 |
| | | | | | 100-1221-6343-4040-12210-1 | 8.34 |
| | 01/22/2021 | 2021-01-22 SONIC | 0000104997 | SONIC - STAFF DRINKS | 100-1421-6411-1050-00000-2 | 142.00 |
| | | | | 100-1151-6411-1050-00000-2 | 49.51 | |
| Total ELAN | | | | | 530.34 | |
| EVERGY | 01/29/2021 | 2021-01-29 | 0000104938 | ELECTRICITY SERVICES | 100-2541-6481-1100-00000-2 | 2,997.49 |
| | | | | | 100-1621-6481-1110-00123-2 | 261.13 |
| | | | | | 100-2541-6481-0000-00000-2 | 7,022.65 |
| Total EVERGY | | | | | 10,281.27 | |
| FAMILY SUPPORT PAYMENT CENTER | 01/22/2021 | VEN-PAY 1348 | 0000104897 | DAY, NATHAN | 200-1361-6111-1100-00000-1 | 440.00 |
| Total FAMILY SUPPORT PAYMENT CENTER | | | | | 440.00 | |
| FARINA, MALLO RY | 02/03/2021 | 2021-02-03 | 0000104939 | CRRSAA | 100-0000-5497-1110-44250-4 | 2,000.00 |
| Total FARINA, MALLORY | | | | | 2,000.00 | |
| FIRST WESTERN EQUIPMENT FINANCE | 02/03/2021 | 3104034 | 0000104998 | FLOOR MACHINE EQUIPMENT | 400-2541-6531-0000-00000-1 | 1,187.30 |
| Total FIRST WESTERN EQUIPMENT FINANCE | | | | | 1,187.30 | |
| GEMCOR, INC | 01/06/2021 | 20201231-02142200 | 0000104976 | MONTHLY BASE FEE | 100-1621-6313-1110-00123-1 | 1,080.00 |
| Total GEMCOR, INC | | | | | 1,080.00 | |
| GOERTZ, ALISSA | 02/03/2021 | 2021-02-03 | 0000104940 | CRRSAA | 100-0000-5497-1110-44250-4 | 2,000.00 |
| Total GOERTZ, ALISSA | | | | | 2,000.00 | |
| GRAPHIC EDGE LLC | 01/29/2021 | 1478877 | 0000105028 | PINK SOCKS | 600-1411-6411-1050-00612-1 | 117.05 |
| Total GRAPHIC EDGE LLC | | | | | 117.05 | |
| H & H ENVIRONMENTAL SERVICES INC | 01/27/2021 | 80020 | 0000104977 | BACKFLOW TESTING | 100-2541-6332-0000-00000-1 | 225.00 |
| Total H & H ENVIRONMENTAL SERVICES INC | | | | | 225.00 | |
| HAMMETT, JOYCE | 02/03/2021 | 2021-02-03 | 0000104941 | CRRSAA | 100-0000-5497-1110-44250-4 | 2,000.00 |
| Total HAMMETT, JOYCE | | | | | 2,000.00 | |
| HEARTLAND WASTE | 01/25/2021 | 267675,676,677,&678 | 0000104978 | WASTE SERVICES | 100-2541-6336-1100-00000-1 | 107.50 |
| | | | | | 100-2541-6336-0000-00000-1 | 322.50 |
| Total HEARTLAND WASTE | | | | | 430.00 | |
| HILLYARD /COLUMBIA | 01/12/2021 | 604203238 | 0000104979 | SUPPLIES | 100-1111-6411-4040-42400-4 | 831.85 |
| | | | | | 100-1131-6411-3000-42400-4 | 831.85 |
| | | | | | 100-1151-6411-1050-42400-4 | 831.85 |
| | | | | | 100-1391-6411-1100-42400-4 | 831.85 |
| | | | | | 100-2541-6411-0000-00000-2 | 2,692.87 |
| 01/19/2021 | 604210431 | 0000104979 | GRAFFITI REMOVER | 100-2541-6411-0000-00000-2 | 55.83 | |
| Total HILLYARD /COLUMBIA | | | | | 6,076.10 | |
| HOEFlickER, SAMANTHA | 02/03/2021 | 2021-02-03 | 0000105261 | CRRSAA | 100-0000-5497-1110-44250-4 | 500.00 |
| Total HOEFlickER, SAMANTHA | | | | | 500.00 | |
| HOLLAND, KENNETH | 01/21/2021 | 2021-01-21 | 0000104900 | OFFICIAL 1/21/21 G&B JV BB VS RICHMOND | 100-1421-6391-1050-00000-1 | 112.00 |
| Total HOLLAND, KENNETH | | | | | 112.00 | |
| HOOD, TORI | 01/14/2021 | 2021-01-14 | 0000104861 | FINANCIAL AID DISBURSEMENT | 100-0000-5497-1110-00100-4 | 1,065.00 |
| | 02/03/2021 | 2021-02-03 | 0000104943 | CRRSAA | 100-0000-5497-1110-00200-4 | 2,782.00 |
| | | | | | 100-0000-5497-1110-44250-4 | 2,000.00 |

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| Total HOOD, TORI | | | | | | 5,847.00 |
| HOSA-FUTURE HEALTH PROFESSIONALS | 01/25/2021 | 34158 | 0000104980 | 2020-2021 AFFILIATION | 600-1411-6411-1100-00772-1 | 735.00 |
| | | | | | 100-1391-6343-1100-42701-4 | 30.00 |
| Total HOSA-FUTURE HEALTH PROFESSIONALS | | | | | | 765.00 |
| INFOBASE | 01/07/2021 | INV411403 | 0000104981 | ISSUES & CONTROVERSIES ONLINE | 100-2222-6451-1050-00000-1 | 454.45 |
| Total INFOBASE | | | | | | 454.45 |
| INTERLINK CARE MANAGEMENT, INC | 02/01/2021 | 6302C | 0000104982 | PEPM CANCERCARE BENEFITS MONTHLY FEE | 700-2321-6391-0000-00000-1 | 197.81 |
| Total INTERLINK CARE MANAGEMENT, INC | | | | | | 197.81 |
| JOHN DEERE FINANCIAL | 01/29/2021 | 3655108 | 0000105029 | FILTER FOR TRACTOR | 100-2541-6411-0000-00000-2 | 28.57 |
| Total JOHN DEERE FINANCIAL | | | | | | 28.57 |
| JOHN KNOX VILLAGE EAST | 01/15/2021 | 2021-01-15 | 0000104983 | KN95 MASKS | 600-1411-6411-1100-00687-1 | 175.00 |
| Total JOHN KNOX VILLAGE EAST | | | | | | 175.00 |
| JOHNSON, GARY | 02/04/2021 | 2021-02-04 | 0000105030 | PEST CONTROL SERVICE - FEBRUARY | 100-2541-6332-0000-00000-1 | 450.00 |
| Total JOHNSON, GARY | | | | | | 450.00 |
| JONES, TRACY | 02/02/2021 | 2021-02-02 | 0000104944 | OFFICIAL 2/2/21 LHS BBB VS KNOB JV & V | 100-1421-6391-1050-00000-1 | 126.00 |
| Total JONES, TRACY | | | | | | 126.00 |
| KINTZ, JACOB | 01/18/2021 | 2020-12 | 0000104984 | ATHLETIC TRAINING - DECEMBER | 100-1421-6391-1050-00000-1 | 245.00 |
| Total KINTZ, JACOB | | | | | | 245.00 |
| LAFAYETTE HIGH SCHOOL | 01/31/2021 | 2021 | 0000104985 | SPEECH & DEBATE TOURN | 100-1411-6312-1050-00000-1 | 15.00 |
| Total LAFAYETTE HIGH SCHOOL | | | | | | 15.00 |
| LATHROP R-II SCHOOL DISTRICT | 01/20/2021 | 2021-01-20 | 0000104986 | WRESTLING TOURN | 100-1421-6391-1050-00001-1 | 150.00 |
| Total LATHROP R-II SCHOOL DISTRICT | | | | | | 150.00 |
| LAWSON HIGH SCHOOL | 02/03/2021 | 2021-02-03 | 0000104987 | BOYS JV BB TOURN | 100-1421-6391-1050-00001-1 | 75.00 |
| Total LAWSON HIGH SCHOOL | | | | | | 75.00 |
| LEDFORD, TRINA | 01/14/2021 | 2021-01-14 | 0000104862 | FINANCIAL AID DISBURSEMENT | 100-0000-5497-1110-00200-4 | 188.00 |
| | | | | | 100-0000-5484-1100-00000-1 | 3,172.00 |
| | | | | | 100-0000-5497-1110-00100-4 | 1,732.00 |
| | 02/03/2021 | 2021-02-03 | 0000104945 | CRRSAA | 100-0000-5497-1110-44250-4 | 2,000.00 |
| Total LEDFORD, TRINA | | | | | | 7,092.00 |
| LEUKEMIA & LUMPHOMA SOCIETY | 01/31/2021 | 2021-01 | 0000105031 | PENNIES FOR PATIENTS | 600-1411-6411-1100-00701-1 | 122.06 |
| Total LEUKEMIA & LUMPHOMA SOCIETY | | | | | | 122.06 |
| LEXINGTON NEWS | 01/31/2021 | 2021-01-31 | 0000105032 | H/W CUSTODIAN | 100-2311-6362-0000-00000-1 | 124.80 |
| Total LEXINGTON NEWS | | | | | | 124.80 |
| LEXINGTON ROTARY CLUB | 01/01/2021 | 2021 | 0000104999 | 2021 YEARLY DUES | 100-2321-6371-0000-00000-1 | 120.00 |
| Total LEXINGTON ROTARY CLUB | | | | | | 120.00 |
| LEXINGTON R-V SCHOOL DISTRICT | 02/12/2021 | 2021-02-12 FEB | 0000105002 | FEBRUARY RETIREES VISION INSURANCE | 600-2321-6411-0000-00699-1 | 242.24 |
| | | | 0000105000 | FEBRUARY RETIREES DENTAL INSURANCE | 600-2321-6411-0000-00699-1 | 1,352.50 |
| | | | 0000105001 | FEBRUARY RETIREES MEDICAL INSURANCE | 600-2321-6411-0000-00699-1 | 5,520.63 |
| | | 2021-02-12 JAN | 0000105000 | JANUARY RETIREES DENTAL INSURANCE | 600-2321-6411-0000-00699-1 | 1,352.50 |
| | | | 0000105001 | JANUARY RETIREES MEDICAL INSURANCE | 600-2321-6411-0000-00699-1 | 5,520.63 |
| | | | 0000105002 | JANUARY RETIREES VISION INSURANCE | 600-2321-6411-0000-00699-1 | 242.24 |
| Total LEXINGTON R-V SCHOOL DISTRICT | | | | | 14,230.74 | |
| LEXINGTON SENIOR CENTER INC | 02/01/2021 | 2021-02 | 0000104988 | LPN PROGRAM BLDG LEASE | 100-1621-6333-1110-00123-1 | 1,600.00 |
| Total LEXINGTON SENIOR CENTER INC | | | | | | 1,600.00 |
| LEXINGTON SENIOR CENTER, INC | 02/01/2021 | 2021-02 | 0000104989 | ECC LEASE | 100-1391-6333-1100-00000-1 | 334.00 |
| | | | | | 100-3512-6333-4000-00382-3 | 333.00 |
| | | | | | 100-1281-6333-4000-44200-4 | 333.00 |
| Total LEXINGTON SENIOR CENTER, INC | | | | | 1,000.00 | |

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| Vendor Name | Invoice Date | Invoice Number | Check # | Invoice Description | Account Code | Line Amount |
|--|--------------|----------------|------------|--|--|---------------------------------|
| ODESSA WIN SUPPLY | 01/13/2021 | 347434 01 | 0000105005 | SGL HND LAV | 100-2541-6411-0000-00000-2 | 969.50 |
| Total ODESSA WINSUPPLY | | | | | | 969.50 |
| OPAAI FOOD MANAGEMENT INC | 01/31/2021 | MO00032005 | 0000105040 | JANUARY CONTRACT SERVICES | 100-2562-6391-0000-00000-3 100-2562-6391-4040-00000-3 100-3911-6391-0000-48100-4 | 2,156.03 120.67 75,948.18 |
| Total OPAAI FOOD MANAGEMENT INC | | | | | | 78,224.88 |
| PAPAJACK'S PIZZA, LLC | 01/13/2021 | 1029 | 0000105006 | STAFF APPRECIATION LUNCH | 100-1131-6411-3000-00000-2 | 200.00 |
| Total PAPA JACK'S PIZZA, LLC | | | | | | 200.00 |
| PEARSON CLINICALASSESSMENT | 01/29/2021 | 10000003722824 | 0000105007 | BASC-3 Q-GLOBAL FLEX MONITOR & STARTER KITS | 100-2122-6411-1050-00000-2 100-2122-6411-3000-00000-2 100-2122-6411-4040-00000-2 | 71.67 71.67 71.66 |
| Total PEARSON CLINICAL ASSESSMENT | | | | | | 215.00 |
| PEPSI-COLA GEN BOTT INC | 01/19/2021 | 26927806 | 0000105008 | PEPSI PRODUCTS | 600-1411-6411-1100-00661-1 | 494.11 |
| Total PEPSI-COLA GEN BOTT INC | | | | | | 494.11 |
| PETRAY, KIRSTLYN | 01/14/2021 | 2021-01-14 | 0000104864 | FINANCIAL AID DISBURSEMENT | 100-0000-5497-1110-00100-4 | 1,732.00 |
| | 02/03/2021 | 2021-02-03 | 0000104949 | CRRSAA | 100-0000-5497-1110-44250-4 | 2,000.00 |
| Total PETRAY, KIRSTLYN | | | | | | 3,732.00 |
| PHILLIPS, LYNSDI | 02/03/2021 | 2021-02-03 | 0000104950 | CRRSAA | 100-0000-5497-1110-44250-4 | 500.00 |
| Total PHILLIPS, LYNSDI | | | | | | 500.00 |
| PIGEON'S NEST FLORAL DESIGN & GIFTS | 01/26/2021 | 13981 | 0000105009 | FLOWERS - VIEBROCK FUNERAL | 100-2311-6411-0000-00000-2 | 50.00 |
| Total PIGEON'S NEST FLORAL DESIGN & GIFTS | | | | | | 50.00 |
| PLATTSBURG SCHOOL DISTRICT | 01/05/2021 | 2021-01 | 0000105010 | WRESTLING TOURN | 100-1421-6391-1050-00001-1 | 60.00 |
| Total PLATTSBURG SCHOOL DISTRICT | | | | | | 60.00 |
| PLEASANT HILL HIGH SCHOOL | 01/31/2021 | 2021-01-31 | 0000105011 | SPEECH & DEBATE TOURN | 100-1411-6312-1050-00000-1 | 36.00 |
| Total PLEASANT HILL HIGH SCHOOL | | | | | | 36.00 |
| POCKET NURSE | 01/15/2021 | 1187285-1 | 0000105012 | IV EXTENSION SET NEEDLE FREE LUER LOCK CONNE | 100-1621-6411-1110-00123-2 | 161.25 |
| Total POCKET NURSE | | | | | | 161.25 |
| POTTS, LACI | 02/03/2021 | 2021-02-03 | 0000104951 | CRRSAA | 100-0000-5497-1110-44250-4 | 500.00 |
| Total POTTS, LACI | | | | | | 500.00 |
| PRINCE, KIONA | 01/14/2021 | 2021-01-14 | 0000104865 | FINANCIAL AID DISBURSEMENT | 100-0000-5497-1110-00200-4 | 716.00 |
| | 02/03/2021 | 2021-02-03 | 0000104952 | CRRSAA | 100-0000-5497-1110-44250-4 | 2,000.00 |
| Total PRINCE, KIONA | | | | | | 2,716.00 |
| QUANTUM HEALTH PROFESSIONALS INC | 01/19/2021 | 60841 | 0000105041 | OCCUP THERAPY | 200-2162-6313-4040-44100-4 200-2162-6313-3000-44100-4 200-2162-6313-1050-44100-4 | 1,571.05 542.39 280.54 |
| | 01/26/2021 | 60872 | 0000105041 | OCCUP THERAPY | 200-2162-6313-4040-44100-4 200-2162-6313-3000-44100-4 | 1,646.48 748.61 |
| | 02/02/2021 | 60903 | 0000105041 | OCCUP THERAPY | 200-2162-6313-4040-44100-4 | 586.54 |
| | 02/09/2021 | 60932 | 0000105041 | OCCUP THERAPY | 200-2162-6313-4040-44100-4 200-2162-6313-3000-44100-4 | 640.72 565.35 |
| Total QUANTUM HEALTH PROFESSIONALS INC | | | | | | 6,581.68 |
| QUILL CORPORATION | 01/26/2021 | 14122864 | 0000104992 | COMMAND STRIPS | 100-1151-6411-1050-00000-2 | 53.09 |
| | 02/01/2021 | 14254968 | 0000105042 | ACADEMIC PLANNER | 600-1411-6411-1110-00660-1 | 139.25 |
| | 02/04/2021 | 14391432 | 0000105042 | NOTEBOOKS | 100-1151-6411-1050-00000-2 | 22.80 |
| Total QUILL CORPORATION | | | | | | 215.14 |
| REICHERT, CHANTELE | 01/14/2021 | 2021-01-14 | 0000104866 | FINANCIAL AID DISBURSEMENT | 100-0000-5497-1110-00200-4 100-0000-5484-1100-00000-1 | 4,700.00 423.00 |

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|---|--------------|----------------|------------|--------------------------------------|----------------------------|-----------------|
| REICHERT, CHANTELE | 02/03/2021 | 2021-02-03 | 0000104953 | CRRSAA | 100-0000-5497-1110-44250-4 | 2,000.00 |
| Total REICHERT, CHANTELE | | | | | | 7,123.00 |
| RIDDELL/ALL AMERICAN SPORTS CORP | 07/01/2021 | 60421125 | 0000105013 | HELMET DECAL & MINI HELMETS | 600-1411-6411-1050-00601-1 | 273.72 |
| Total RIDDELL/ALL AMERICAN SPORTS CORP | | | | | | 273.72 |
| ROSEMANN, ROBYN | 01/31/2021 | 2021-01 | 0000105014 | SPEECH & LANGUAGE SERVICES | 200-2152-6313-1050-44100-4 | 901.00 |
| | | | | | 200-2152-6313-3000-44100-4 | 2,660.00 |
| | | | | | 200-2152-6313-4040-44100-4 | 1,302.50 |
| Total ROSEMANN, ROBYN | | | | | | 4,863.50 |
| SAM'S CLUB/SYNCHRONY BANK | 01/24/2021 | 2021-01-24 | 0000105015 | SNACK SHACK | 600-1411-6411-1100-00661-1 | 360.54 |
| | 02/04/2021 | 6342599873 | 0000105015 | PBS & TEACHER RAK | 100-1151-6411-1050-00000-2 | 250.58 |
| | 02/05/2021 | 2021-02-05 | 0000105015 | PBS & TEACHER RAK | 100-1151-6411-1050-00000-2 | 68.70 |
| Total SAM'S CLUB/SYNCHRONY BANK | | | | | | 679.82 |
| SCHOOL HEALTH CORPORATION | 08/13/2020 | 3809071-00 | 0000105043 | GAUZE | 100-2134-6411-1050-00000-2 | 13.68 |
| | | | | | 100-2134-6411-3000-00000-2 | 13.68 |
| | | | | | 100-2134-6411-4040-00000-2 | 13.69 |
| | 10/26/2020 | 3809071-01 | 0000105043 | GLOVES | 100-2134-6411-1050-00000-2 | 29.77 |
| | | | | | 100-2134-6411-3000-00000-2 | 29.77 |
| | | | | | 100-2134-6411-4040-00000-2 | 29.76 |
| Total SCHOOL HEALTH CORPORATION | | | | | | 130.35 |
| SEWARD, DAWNA | 01/19/2021 | 2021-01-19 | 0000105044 | MILEAGE FOR FOOD DROP & PKUP FOR ECC | 100-2562-6343-0000-48100-4 | 1.89 |
| Total SEWARD, DAWNA | | | | | | 1.89 |
| SMITH, SALENAR | 12/31/2020 | 2020-12 | 0000105045 | MILEAGE BACK & FORTH TO LBS/ECC | 100-2122-6343-4040-00000-1 | 3.78 |
| | 01/31/2021 | 2021-01 | 0000105045 | MILEAGE BACK & FORTH TO LBS/ECC | 100-2122-6343-4040-00000-1 | 12.30 |
| Total SMITH, SALENA R | | | | | | 16.08 |
| SMITHVILLE HIGH SCHOOL | 01/25/2021 | 2021-01-25 | 0000105046 | SPEECH & DEBATE ENTRY FEE | 100-1411-6312-1050-00000-1 | 10.00 |
| Total SMITHVILLE HIGH SCHOOL | | | | | | 10.00 |
| SNIDER, MATT | 02/02/2021 | 2021-02-02 | 0000104954 | OFFICIAL 2/2/21 LHS BBB VS KNOB | 100-1421-6391-1050-00000-1 | 70.00 |
| Total SNIDER, MATT | | | | | | 70.00 |
| STERICYCLE, INC | 02/01/2021 | 4009868003 | 0000105047 | STERI-SAFE COMPLIANCE SOLUTIONS | 600-1411-6411-1110-00660-1 | 87.88 |
| Total STERICYCLE, INC | | | | | | 87.88 |
| SUMNER ONE | 01/18/2021 | 2754626 | 0000105048 | CANON/C700 | 100-2574-6411-0000-00001-2 | 88.85 |
| | | | | | 100-1281-6411-4000-12810-3 | 30.09 |
| | | | | | 100-1111-6411-4040-00100-2 | 330.38 |
| | | | | | 100-1151-6411-1050-00500-2 | 24.41 |
| | | | | | 100-2311-6411-0000-00900-2 | 17.36 |
| | | | | | 100-2411-6411-1100-00000-2 | 17.35 |
| | | | | | 100-1131-6411-3000-00300-2 | 29.14 |
| Total SUMNER ONE | | | | | | 537.58 |
| SUMNER ONE LEASING DMSION | 02/05/2021 | LK03929038 | 0000104998 | LEASE/RENTAL CHARGE | 100-2321-6334-0000-00000-1 | 274.00 |
| | | | | | 100-2411-6334-1050-00000-1 | 628.00 |
| | | | | | 100-2411-6334-1100-00000-1 | 468.00 |
| | | | | | 100-2411-6334-3000-00000-1 | 579.00 |
| | | | | | 100-2411-6334-4040-00000-1 | 643.00 |
| Total SUMNER ONE LEASING DMSION | | | | | | 2,592.00 |
| SUMNER, MELANY | 01/14/2021 | 2021-01-14 | 0000104867 | FINANCIAL AID DISBURSEMENT | 100-0000-5497-1110-00100-4 | 190.01 |
| | 02/03/2021 | 2021-02-03 | 0000104955 | CRRSAA | 100-0000-5497-1110-00200-4 | 2,969.00 |
| | | | | | 100-0000-5497-1110-44250-4 | 2,000.00 |

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| Vendor Name | Invoice Date | Invoice Number | Check # | Invoice Description | Account Code | Line Amount |
|--|--------------|------------------|------------|---|----------------------------|-----------------|
| Total SUMNER, MELANY | | | | | | 5,159.01 |
| SYMMETRY ENERGY SOLUTIONS | 01/26/2021 | 9379694 | 0000104956 | NATURAL GAS SERVICES | 100-2541-6482-0000-00000-2 | 1,740.79 |
| | | | | | 100-2541-6482-1100-00000-2 | 531.97 |
| | | | | | 100-1621-6482-1110-00123-2 | 82.62 |
| | 02/10/2021 | 9397174 | 0000104956 | NATURAL GAS SERVICES | 100-2541-6482-0000-00000-2 | 2,877.95 |
| | | | | | 100-2541-6482-1100-00000-2 | 992.37 |
| | | | | | 100-1621-6482-1110-00123-2 | 199.73 |
| Total SYMMETRY ENERGY SOLUTIONS | | | | | 6,425.43 | |
| T & W STEEL CO, NC | 02/03/2021 | 566946 | 0000105049 | HR FLAT | 100-1361-6411-1100-02705-4 | 633.42 |
| Total T & W STEEL CO, INC | | | | | 633.42 | |
| THOMAS MCGEE GROUP | 02/02/2021 | 22749 | 0000104994 | EMPLOYEE NAVIGATOR - FEBRUARY | 700-2321-6391-0000-00000-1 | 594.00 |
| Total THOMAS MCGEE GROUP | | | | | 594.00 | |
| THOMPSON'S LAWN AND LANDSCAPING INC | 02/09/2021 | 13913 | 0000105050 | 49 BAGS HIGHWAY GRADE ROCKSALT | 100-2541-6411-0000-00000-2 | 160.72 |
| Total THOMPSON'S LAWN AND LANDSCAPING INC | | | | | 160.72 | |
| TRUCKE, ABIGAIL M | 01/25/2021 | 2021-01 | 0000105051 | STUDENT BALANCE REFUND | 100-0000-5151-3000-00300-1 | 52.30 |
| | | | | | 100-0000-5151-1050-00500-1 | 51.80 |
| | | | | | 600-0000-5179-0001-00002-1 | -15.00 |
| | | | | | 100-0000-5198-0000-00002-1 | -7.00 |
| Total TRUCKE, ABIGAIL M | | | | | 67.10 | |
| TUCKER, JOSHUA | 01/14/2021 | 2021-01-14 | 0000104868 | FINANCIAL AID DISBURSEMENT | 100-0000-5484-1100-00000-1 | 1,522.00 |
| | 02/03/2021 | 2021-02-03 | 0000104957 | CRRSAA | 100-0000-5497-1110-44250-4 | 1,000.00 |
| Total TUCKER, JOSHUA | | | | | 2,522.00 | |
| TYE, BETHANY | 02/03/2021 | 2021-02-03 | 0000104958 | CRRSAA | 100-0000-5497-1110-44250-4 | 1,000.00 |
| Total TYE, BETHANY | | | | | 1,000.00 | |
| UNIVERSAL CONSTRUCTION COMPANY INC | 01/31/2021 | 4 | 0000105052 | 2020 BOND IMPROVEMENTS | 400-4051-6521-0000-04000-1 | 14,772.02 |
| Total UNIVERSAL CONSTRUCTION COMPANY INC | | | | | 14,772.02 | |
| US BANK | 01/07/2021 | 681134 | 0000104995 | EFILE 1098-T FORMS | 600-1411-6411-1110-00660-1 | 139.44 |
| | 01/19/2021 | 5111043 | 0000104995 | BLACK BACCARA - CARNATIONS | 100-1311-6411-1100-13202-2 | 45.00 |
| | | MCOM36125789 | 0000104995 | MENARDS - BOTTLE FILLING STATION | 100-1391-6411-1100-42400-4 | 3,402.00 |
| | 01/22/2021 | 2021-03-11 | 0000104995 | MO NEA CONF REG | 600-1411-6411-1100-00701-1 | 75.00 |
| | 02/02/2021 | 36597 | 0000104995 | MOUNTAIN MEASUREMENT NCLEX SUBSCRIPTION | 600-1411-6411-1100-00687-1 | 275.00 |
| | 02/05/2021 | 24335 | 0000104995 | REALITYWORKS - GERIATRIC SIMULATION PROGRAM | 400-1391-6542-1100-13201-1 | 2,886.45 |
| Total US BANK | | | | | 6,822.89 | |
| VERSTRAETE, ROBERT SHAWN | 02/02/2021 | 2021-02-02 | 0000104959 | OFFICIAL 2/21 LHS BBB VS KNOB | 100-1421-6391-1050-00000-1 | 126.00 |
| Total VERSTRAETE, ROBERT SHAWN | | | | | 126.00 | |
| WALMART | 01/26/2021 | 2021-01-26 07018 | 0000105016 | TOP SUPPLIES & INCENTIVES | 100-2139-6411-3000-00000-3 | 64.29 |
| Total WALMART | | | | | 64.29 | |
| WALSWORTH PUBLISHING CO INC | 12/17/2020 | 1-08872-0 2 | 0000105017 | 2021 YEARBOOK 2ND DEPOSIT | 600-1411-6411-3000-00644-1 | 583.75 |
| Total WALSWORTH PUBLISHING CO INC | | | | | 583.75 | |
| WARRENSBURG R-V SCHOOL DISTRICT | 10/15/2020 | 2021-02-01 | 0000105018 | XC MEET | 100-1421-6391-1050-00001-1 | 130.00 |
| Total WARRENSBURG R-V SCHOOL DISTRICT | | | | | 130.00 | |
| WCMMEA | 01/22/2021 | 2021 | 0000105019 | ALL DISTRICT CHOIR | 100-1411-6312-1050-00000-1 | 50.00 |
| Total WCMMEA | | | | | 50.00 | |
| WEBB, RISHANDA | 01/14/2021 | 2021-01-14 | 0000104869 | FINANCIAL AID DISBURSEMENT | 100-0000-5497-1110-00200-4 | 971.00 |
| | 02/04/2021 | 2021-02-03 | 0000104960 | CRRSAA | 100-0000-5497-1110-44250-4 | 2,000.00 |
| Total WEBB, RISHANDA | | | | | 2,971.00 | |

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| Vendor Name | Invoice Date | Invoice Number | Check # | Invoice Description | Account Code | Line Amount |
|-------------------------------|--------------|----------------|------------|--|--|-------------------|
| WESCOTT, DOUGLAS | 01/21/2021 | 2021-01-21 | 0000104901 | OFFICIAL 1/21/21 G&B JV BB VS RICHMOND | 100-1421-6391-1050-00000-1 | 112.00 |
| Total WESCOTT, DOUGLAS | | | | | | 112.00 |
| WHITT, JASON | 02/28/2021 | 2021-02 | 0000105020 | TRAVEL REIM - FEBRUARY | 100-1421-6343-1050-00000-1 100-2411-6343-1050-00000-1 | 123.84 34.40 |
| Total WHITT, JASON | | | | | | 158.24 |
| WILSON, JESSE | 01/11/2021 | 2021-01-11 | 0000105021 | 3 LOADS 1" BASE SPREAD AT MIDDLE RD | 100-2541-6411-0000-00000-2 | 1,238.39 |
| Total WILSON, JESSE | | | | | | 1,238.39 |
| WOOLEY, JORDIN | 01/14/2021 | 2021-01-14 | 0000104870 | FINANCIALAID DISBURSEMENT | 100-0000-5497-1110-00200-4 | 2,979.00 |
| | 02/03/2021 | 2021-02-03 | 0000104961 | CRRSAA | 100-0000-5497-1110-44250-4 | 1,000.00 |
| Total WOOLEY, JORDIN | | | | | | 3,979.00 |
| YOUNG, ADAM | 01/14/2021 | 2021-01-14 | 0000104871 | FINANCIALAID DISBURSEMENT | 100-0000-5497-1110-00200-4 | 557.00 |
| | 02/03/2021 | 2021-02-03 | 0000104962 | CRRSAA | 100-0000-5497-1110-44250-4 | 500.00 |
| Total YOUNG, ADAM | | | | | | 1,057.00 |
| Grand Total | | | | | | 561,030.50 |