

**CHECKS FOR BOARD MEETING**

Selection Criteria : Check Date Range From 02/17/2021 To 03/23/2021 | Invoice Date Range From 04/17/2021 To 12/31/2100 | Invoice Date Range From 01/01/2000 To 04/15/2021 | Invoice Number <> VEN-PAY |

| Vendor Name                                      | Invoice Date        | Invoice Number | Check #    | Invoice Description                          | Account Code               | Line Amount      |
|--|---------------------|----------------|------------|--|----------------------------|------------------|
| ABOVEALLEQUIPMENT INC                            | 03/06/2021          | 21-8641        | 0000105243 | RECONDITIONED GENIE GS2632/26 LIFT 3' DECK   | 400-2541-6531-0000-0000-1  | 2,725.00         |
|  |                     |                |            |  | 400-1391-6542-1100-33201-3 | 8,175.00         |
| <b>Total ABOVE ALL EQUIPMENT INC</b>             |                     |                |            |  |                            | <b>10,900.00</b> |
| ALL SYSTEMS DESIGNED SOLUTIONS, INC              | 01/25/2021          | 69565          | 0000105125 | BATTERY ON FIRE PANEL                        | 100-2541-6332-0000-00000-1 | 303.48           |
| <b>Total ALL SYSTEMS DESIGNED SOLUTIONS, INC</b> |                     |                |            |  |                            | <b>303.48</b>    |
| AMAZON   | 02/14/2021          | 1G7Y-WDQD-PWCR | 0000105126 | FEELINGS/BEHAVIOR BOOKS                      | 100-1251-6411-4040-45100-4 | 87.39            |
|  | 02/18/2021          | 1NDH-PLL3-K633 | 0000105126 | BRUSH PENS                                   | 100-1151-6411-1050-00000-2 | 11.92            |
|  | 02/19/2021          | 11K1-XTD6-47XG | 0000105126 | FLUORESCENT LIGHT BULB                       | 100-2541-6411-0000-00000-2 | 29.74            |
|  | 02/21/2021          | 1JYX-HJ4P-9PWP | 0000105126 | OFFICE CHAIR, PACKING TAPE                   | 600-1411-6411-4040-00751-1 | 75.38            |
|  |                     | 1JYX-HJ4P-GQ31 | 0000105126 | DRAFTING STOOL CHAR                          | 100-1151-6411-1050-00000-2 | 119.93           |
|  |                     | 1N4D-X1K9-YFPN | 0000105126 | NOTARY STAMP - REGINA CHANGE OF NAME         | 100-2525-6411-0000-00000-2 | 19.95            |
|  | 02/24/2021          | 19CV-LD7Y-W7W  | 0000105126 | WALLPOCKET, NOTEBOOKS, HIGHLIGHTERS, INDEX   | 100-1151-6411-1050-00000-2 | 81.41            |
|  |                     | 1K34-D1R7-V717 | 0000105126 | ESD WRISTBANDS                               | 100-1361-6411-1100-02709-4 | 47.45            |
|  | 02/25/2021          | 167X-KJWP-VNVL | 0000105126 | SONGS  | 600-1411-6411-1050-00616-1 | 86.71            |
|  |                     | 1PMF-NHXJ-M4MC | 0000105126 | LASER POINTER, TONER CARTRIDGE               | 100-2331-6411-0000-00000-2 | 66.22            |
|  | 02/27/2021          | 1X44-CG46-1QFD | 0000105126 | KICK DOWN DOOR STOP RUBBER REPLACEMENT       | 100-2541-6411-0000-00000-2 | 19.98            |
|  |                     | 1Y74-3Q7Q-T94T | 0000105126 | (2) PROJECTOR, HDMI CABLE                    | 100-2331-6411-0000-00000-2 | 764.61           |
|  | 02/28/2021          | 1X44-CG46-QRKH | 0000105126 | LAMINATING POUCHES                           | 100-1111-6411-4040-00000-2 | 19.96            |
|  | 03/01/2021          | 1GJG-YT7D-1RL4 | 0000105126 | VACUUM REPAIR KIT, SLOAN OPTIMAISOLATED SOL  | 100-2541-6411-0000-00000-2 | 132.57           |
|  | 03/03/2021          | 1KLQ-TQKX-CFTX | 0000105126 | TREASURE BOX TOYS & CANDY                    | 100-1251-6411-4040-45100-4 | 131.05           |
|  | 03/05/2021          | 1JVN-9RJK-Q6TH | 0000105222 | COMPUTER MOUSE                               | 100-1221-6411-4040-12210-3 | 19.95            |
|  |                     | 1KW3-GRYK-K1HL | 0000105126 | ELASTIC, ERASERS, SHARPNR, HOLE REIN, INTERF | 100-1151-6411-1050-00000-2 | 148.19           |
|  | 03/07/2021          | 1NGG-VNWD-RDY3 | 0000105126 | TAPE, PENS, FOLDERS, BATTERIES, ZIPLOCS, GLU | 100-1131-6411-3000-00000-2 | 136.23           |
|  | 03/08/2021          | 1H7M-M4HM-1TJC | 0000105126 | HONORS ENGLISH BOOKS, STAMP PAD, PENCILS     | 100-1151-6431-1050-00000-1 | 255.95           |
|  |                     | 1WVT-PVJV-97J7 | 0000105126 | CATCHERS EQUIPMENT                           | 100-1151-6411-1050-00000-2 | 11.26            |
|  | 03/09/2021          | 1VVN-QXJT-33R4 | 0000105126 | CR PRINTER RETURN                            | 600-1411-6411-1050-00602-1 | 409.95           |
|  | 03/10/2021          | 1VVN-QXJT-JQ33 | 0000105222 | COOKING & BAKING SUPPLIES                    | 100-2222-6411-3000-00000-2 | -449.89          |
|  | 03/11/2021          | 1614-3KTR-PKCJ | 0000105222 | NEEDLES, RULER, THREAD, PAPER, HOOKS, STAMP  | 100-1331-6411-1100-02708-4 | 451.68           |
|  | 03/13/2021          | 14D1-L3GT-C6CK | 0000105222 | LIBRARY BOOK                                 | 100-1151-6411-1050-00000-2 | 60.52            |
|  | 03/14/2021          | 14FC-HRXW-4N7L | 0000105222 | ADAPTER; SSD; SSD                            | 100-2222-6441-1050-00000-1 | 16.14            |
|  | 03/15/2021          | 14FC-HRXW-LCCT | 0000105222 | ADAPTER; SSD; SSD                            | 100-1361-6411-1100-02709-4 | 225.55           |
|  | 03/21/2021          | 1FVP-4CNH-MKHN | 0000105244 | PROJECTORS                                   | 100-1221-6411-4040-12210-3 | 193.55           |
|  |                     | 1QN1-VMPM-9G1Y | 0000105244 | STORAGE FILING BOXES                         | 100-2331-6411-0000-00000-2 | 493.11           |
|  |                     | 1TFF-6DVM-MR1H | 0000105244 | PROJECTOR LAMPS & PROJ MOUNT BRACKET         | 100-2311-6411-0000-00000-2 | 53.99            |
|  |                     |                |            |  | 100-1111-6411-4040-00000-2 | 161.97           |
|  |                     |                |            |  | 100-2331-6411-0000-00000-2 | 183.89           |
|  | <b>Total AMAZON</b> |                |            |  |                            | <b>4,066.31</b>  |
| APPLE BUS COMPANY                                | 02/28/2021          | 124-21-02      | 0000105392 | BUS SERVICES                                 | 100-2559-6341-4000-12810-1 | 5,403.81         |
|  |                     |                |            |  | 100-2551-6342-1050-00009-1 | 1,677.83         |
|  |                     |                |            |  | 100-2551-6341-0000-00000-3 | 17,738.76        |
|  |                     |                |            |  | 100-2553-6341-0000-44100-4 | 2,853.42         |
| <b>Total APPLE BUS COMPANY</b>                   |                     |                |            |  | <b>27,673.82</b>           |                  |
| AREA 6ASSOC OF FFA                               | 09/12/2020          | 2020-09-12     | 0000105128 | AREA 6F FA DUES                              | 600-1411-6411-1100-00664-1 | 30.00            |
| <b>Total AREA 6ASSOC OF FFA</b>                  |                     |                |            |  | <b>30.00</b>               |                  |
| BARKLEY, KYLE J                                  | 02/28/2021          | 2021-02        | 0000105129 | TRAVEL REIM - FEBRUARY                       | 100-1421-6343-1050-00000-1 | 150.50           |

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|---|--------------|------------------|---------------------------|--|----------------------------|-------------------|
| <b>Total BARKLEY, KYLE J</b>                |              |                  |                           |  |                            | <b>150.50</b>     |
| BAXTER, CLINT                               | 02/17/2021   | 2021-02-17       | 0000105058                | OFFICIAL 2-17-21 LHS V G BB VS LAF C1        | 100-1421-6391-1050-00000-1 | 70.00             |
| <b>Total BAXTER, CLINT</b>                  |              |                  |                           |  |                            | <b>70.00</b>      |
| BENTON, SIDNEY                              | 02/19/2021   | 2021-02-19       | 0000105113                | OFFICIAL 2/19/21 JV&V BBB VS HOLDEN          | 100-1421-6391-1050-00000-1 | 126.00            |
| <b>Total BENTON, SIDNEY</b>                 |              |                  |                           |  |                            | <b>126.00</b>     |
| BIG GAME SPORTS, INC                        | 03/09/2021   | 1766             | 0000105223                | TEAM ISSUE BROWN LEATHER SUPER SLIM SHAPE SR | 600-1411-6411-1050-00601-1 | 926.79            |
| <b>Total BIG GAME SPORTS, INC</b>           |              |                  |                           |  |                            | <b>926.79</b>     |
| BISSELL, TODD                               | 02/18/2021   | 2021-02-18       | 0000105059                | OFFICIAL 2-18-21 LHS JV&V GBB VS KNOB        | 100-1421-6391-1050-00000-1 | 126.00            |
|   | 02/19/2021   | 2021-02-19       | 0000105114                | OFFICIAL 2/19/21 JV&V BBB VS HOLDEN          | 100-1421-6391-1050-00000-1 | 126.00            |
| <b>Total BISSELL, TODD</b>                  |              |                  |                           |  |                            | <b>252.00</b>     |
| BLUETARP FINANCIAL INC                      | 12/30/2020   | 2020-12-30       | 0000105130                | BATT A23BPZ ALK MERCURY FREE                 | 100-2541-6411-0000-00000-2 | 4.79              |
|   | 01/31/2021   | 2021-01-31       | 0000105130                | FASTENERS& FLU G VNYLYEL 15A 125V            | 100-1361-6411-1100-02704-4 | 21.41             |
|   | 02/03/2021   | 2021-02-03       | 0000105130                | CASTER STEM                                  | 100-2541-6411-0000-00000-2 | 25.57             |
|   | 02/05/2021   | 2021-02-05       | 0000105130                | THERMOMETER W/FLAG                           | 100-2541-6411-0000-00000-2 | 11.97             |
|   |              | 2021-02-05 2     | 0000105130                | CD SLIP SLEEVE KEY RING                      | 100-2541-6411-0000-00000-2 | 2.38              |
|   | 02/10/2021   | 2021-02-10       | 0000105130                | TAPE HEAT BND 2M 42W W/TSTAT                 | 100-2541-6411-0000-00000-2 | 29.99             |
| 02/19/2021                                  | 2021-02-19   | 0000105130       | BULB FLUOR 4PN 2TUBE SWHT | 100-2541-6411-0000-00000-2                   | 23.98                      |                   |
| <b>Total BLUETARP FINANCIAL INC</b>         |              |                  |                           |  |                            | <b>120.09</b>     |
| BOKF, NA                                    | 02/28/2021   | BOND2010A/3-1-21 | 2010A3121                 | 2010A SERIES BOND INTEREST                   | 300-5211-6621-0000-00002-1 | 46,787.00         |
|   |              | BOND2010B/3-1-21 | 2010B3121                 | 2010B SERIES BOND INTEREST                   | 300-5211-6621-0000-00003-1 | 28,746.25         |
|   |              | BOND2014/3-1-21  | 0020143121                | 2014 SERIES BOND INTEREST                    | 300-5111-6611-0000-00003-1 | 50,000.00         |
|   |              |                  |                           | 300-5211-6621-0000-00004-1                   | 22,500.00                  |                   |
|   |              |                  |                           | 300-5111-6611-0000-00004-1                   | 475,000.00                 |                   |
| <b>Total BOKF, NA</b>                       |              |                  |                           |  |                            | <b>623,033.25</b> |
| BOOR, COURTNEY                              | 02/12/2021   | 2021-02-12       | 0000105053                | OFFICIAL 2/12/21 V B&G BB VS RICHMOND        | 100-1421-6391-1050-00000-1 | 140.00            |
| <b>Total BOOR, COURTNEY</b>                 |              |                  |                           |  |                            | <b>140.00</b>     |
| BUMPER TO BUMPER                            | 02/25/2021   | 2021-02-25       | 0000105131                | SUPPLIES                                     | 100-2541-6411-0000-00000-2 | 51.60             |
|   |              | 2021-02-25 10933 | 0000105131                | PARTS FOR AUTO TECH                          | 100-1361-6411-1100-02703-4 | 486.95            |
|   |              | 2021-02-25 10971 | 0000105131                | PARTS FOR AUTO TECH RESALE ACCT              | 600-1411-6411-1100-00668-1 | 209.99            |
| <b>Total BUMPER TO BUMPER</b>               |              |                  |                           |  |                            | <b>748.54</b>     |
| BUXTON, GRACIE                              | 03/22/2021   | 2021-03-22       | 0000105245                | REFUND FOR COMPETITION PAYMENT               | 600-1411-6411-1100-00772-1 | 25.00             |
| <b>Total BUXTON, GRACIE</b>                 |              |                  |                           |  |                            | <b>25.00</b>      |
| C & M FARMS                                 | 02/25/2021   | 7040             | 0000105224                | HANGING BASKETS                              | 100-1311-6411-1100-13202-2 | 38.50             |
| <b>Total C &amp; M FARMS</b>                |              |                  |                           |  |                            | <b>38.50</b>      |
| CANON FINANCIAL SERVICES INC                | 03/13/2021   | 26420245         | 0000105132                | CONTRACT CHARGE                              | 100-2321-6391-0000-00000-1 | 785.00            |
| <b>Total CANON FINANCIAL SERVICES INC</b>   |              |                  |                           |  |                            | <b>785.00</b>     |
| CENTRAL DIST AG TEACHERS ASSOC              | 02/01/2021   | 2020-2021        | 0000105133                | CENTRAL DISTRICT ACTIVITY FEE                | 600-1411-6411-1100-00664-1 | 200.00            |
| <b>Total CENTRAL DIST AG TEACHERS ASSOC</b> |              |                  |                           |  |                            | <b>200.00</b>     |
| CENTURYLINK                                 | 02/19/2021   | 2021-02-19       | 0000105118                | CENTURYLINK SERVICES                         | 100-2541-6361-0000-00000-1 | 614.80            |
|   |              |                  |                           |  | 100-2541-6361-1100-00000-1 | 204.94            |
| <b>Total CENTURYLINK</b>                    |              |                  |                           |  |                            | <b>819.74</b>     |
| CHANEY, COURTNEY                            | 01/28/2021   | 2021-01-28       | 0000105134                | MILEAGE REIM - STATE DEGREE SELECTION        | 100-1391-6343-1100-42701-4 | 12.04             |
|   | 03/02/2021   | 2021-03-02 SAMS  | 0000105134                | SAMS CLUB REIM - T-SHIRT BAG                 | 600-1411-6411-1100-00664-1 | 15.64             |
| <b>Total CHANEY, COURTNEY</b>               |              |                  |                           |  |                            | <b>27.68</b>      |
| CHILDREN'S PLUS INC                         | 02/25/2021   | 194338           | 0000105135                | LIBRARY BOOKS LMS                            | 100-2222-6441-3000-00000-1 | 2,028.76          |
| <b>Total CHILDREN'S PLUS INC</b>            |              |                  |                           |  |                            | <b>2,028.76</b>   |
| CITY OF LEXINGTON                           | 02/22/2021   | 2021-02          | 0000105119                | MONTHLY SERVICES                             | 100-1621-6335-1110-00123-2 | 126.73            |

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|--|--------------|--------------------|------------|--|----------------------------|-----------------|
| CITY OF LEXINGTON                        | 02/22/2021   | 2021-02            | 0000105119 | MONTHLY SERVICES                             | 100-2541-6335-1100-00000-2 | 377.57          |
|  |              |                    |            |  | 100-2541-6335-0000-00000-2 | 1,290.35        |
|  | 03/08/2021   | 2021-03-08         | 0000105136 | SRO & VEHICLE - MARCH                        | 100-2546-6311-0000-00000-1 | 1,516.08        |
| <b>Total CITY OF LEXINGTON</b>           |              |                    |            |  |                            | <b>3,310.73</b> |
| CLAIM CARE INC                           | 02/26/2021   | 11219075           | 0000105137 | DIRECT IEP THERAPY PROGRAM                   | 100-2529-6319-0000-00000-4 | 164.02          |
|  | 03/12/2021   | 11230070           | 0000105137 | DIRECT IEP THERAPY PROGRAM                   | 100-2529-6319-0000-00000-4 | 162.54          |
| <b>Total CLAIM CARE INC</b>              |              |                    |            |  |                            | <b>326.56</b>   |
| CLAPPER, DONILLE                         | 03/03/2021   | 2021-03-03         | 0000105246 | COTA SERVICES JAN - MARCH                    | 200-2162-6313-3000-44100-4 | 170.84          |
|  |              |                    |            |  | 200-2162-6313-4040-44100-4 | 216.66          |
| <b>Total CLAPPER, DONILLE</b>            |              |                    |            |  |                            | <b>387.50</b>   |
| COMMUNITY LUMBER CO INC                  | 02/01/2021   | 2021-02-18 2001923 | 0000105138 | ROD GROUND COPPR                             | 100-2541-6332-1100-00000-1 | 16.99           |
|  | 02/18/2021   | 2021-02-18 2001934 | 0000105138 | SUPPLIES                                     | 100-2541-6411-0000-00000-2 | 114.05          |
| <b>Total COMMUNITY LUMBER CO INC</b>     |              |                    |            |  |                            | <b>131.04</b>   |
| CRABTREE, COLBY                          | 02/12/2021   | 2021-02-12         | 0000105054 | CLOCK 2/12/21 LHS BB VS RICHMOND             | 100-1421-6391-1050-00000-1 | 30.00           |
| <b>Total CRABTREE, COLBY</b>             |              |                    |            |  |                            | <b>30.00</b>    |
| CULLIGAN WATER CONDITIONING              | 02/28/2021   | 0817316            | 0000105139 | BOTTLED WATER SERVICE                        | 100-1111-6411-4040-00000-2 | 41.64           |
|  |              |                    |            |  | 100-1151-6411-1050-00000-2 | 41.64           |
|  |              |                    |            |  | 100-1391-6411-1100-00000-2 | 8.69            |
|  |              |                    |            |  | 100-2321-6411-0000-00000-2 | 13.88           |
|  |              |                    |            |  | 100-1131-6411-3000-00000-2 | 36.26           |
|  |              |                    |            |  | 600-1411-6411-4000-00695-1 | 26.07           |
| <b>Total CULLIGAN WATER CONDITIONING</b> |              |                    |            |  |                            | <b>168.18</b>   |
| DAVE S COUNTRY MARKET                    | 02/03/2021   | 2021-02-03 0005    | 0000105140 | FOOD FOR FOOD LABS                           | 100-1151-6411-1050-00000-2 | 6.49            |
|  |              | 2021-02-03 0005 2  | 0000105140 | GROCERY SUPPLIES                             | 100-1331-6411-1100-02708-4 | 37.22           |
|  | 02/05/2021   | 2021-02-05 0030    | 0000105140 | SAUCE FOR TEACHER LUNCH                      | 100-1151-6411-1050-00000-2 | 30.32           |
|  | 02/17/2021   | 2021-02-17 0102    | 0000105140 | SNACKS FOR BOE MTG                           | 100-2311-6411-0000-00000-2 | 10.33           |
|  | 02/23/2021   | 2021-02-23 0191    | 0000105140 | GROCERY SUPPLIES                             | 100-1331-6411-1100-02708-4 | 62.13           |
|  | 02/24/2021   | 2021-02-24 0027    | 0000105140 | DISTIL WATER FOR FLOOR MACHINE               | 100-2541-6411-0000-00000-2 | 1.90            |
|  |              | 2021-02-24 0064    | 0000105140 | GROCERY SUPPLIES                             | 100-1331-6411-1100-02708-4 | 32.74           |
|  | 02/25/2021   | 2021-02-25 0023    | 0000105140 | GROCERY SUPPLIES                             | 100-1331-6411-1100-02708-4 | 25.68           |
| <b>Total DAVE S COUNTRY MARKET</b>       |              |                    |            |  |                            | <b>206.81</b>   |
| DEMCO, INC                               | 03/05/2021   | 6917999            | 0000105141 | CHAIR, TABLE, CASTERS, CUSHION, WHITEBOARD D | 100-2222-6411-4040-00000-2 | 1,985.10        |
| <b>Total DEMCO, INC</b>                  |              |                    |            |  |                            | <b>1,985.10</b> |
| DUNLAP, CLIFFORD                         | 02/03/2021   | 2021-02-03         | 0000105060 | OFFICIAL 2-3-21 LHS BBB VS LAF C1 V          | 100-1421-6391-1050-00000-1 | 70.00           |
|  | 02/17/2021   | 2021-02-17         | 0000105060 | OFFICIAL 2-17-21 LHS JV&V GBB VS LAF C1      | 100-1421-6391-1050-00000-1 | 126.00          |
| <b>Total DUNLAP, CLIFFORD</b>            |              |                    |            |  |                            | <b>196.00</b>   |
| ECOLAB, INC                              | 03/05/2021   | 6260317649         | 0000105225 | OASIS 146 MULTI QUAT & SOLID METAL PRO       | 100-1331-6411-1100-02708-4 | 350.19          |
|  |              | 6260317650         | 0000105225 | GREASE EXPRESS FF                            | 100-1331-6411-1100-02708-4 | 153.23          |
| <b>Total ECOLAB, INC</b>                 |              |                    |            |  |                            | <b>503.42</b>   |
| EDCOUNSEL, LLC                           | 02/28/2021   | 12601              | 0000105142 | LEGAL SERVICES                               | 100-2311-6317-0000-00000-1 | 1,209.00        |
| <b>Total EDCOUNSEL, LLC</b>              |              |                    |            |  |                            | <b>1,209.00</b> |
| EGLASSOCIATION                           | 03/01/2021   | 2021-03            | 0000105143 | CONSULTING                                   | 100-2329-6334-0000-00000-1 | 6,545.44        |
| <b>Total EGL ASSOCIATION</b>             |              |                    |            |  |                            | <b>6,545.44</b> |
| ELAN                                     | 02/01/2021   | 2021-02-01 MCD 225 | 0000105226 | MCDONALDS GIFTCARDS                          | 600-1411-6411-3000-00653-1 | 75.00           |
|  |              | 2021-02-01 MCD 226 | 0000105226 | MCDONALDS GIFTCARDS                          | 600-1411-6411-3000-00653-1 | 75.00           |
|  | 02/02/2021   | 7304215649945      | 0000105226 | FOOD FOR FOOD LABS                           | 100-1151-6411-1050-00000-2 | 52.05           |
|  | 02/04/2021   | 2021-02-04 BWW     | 0000105226 | BWW - TEACHER LUNCH                          | 100-1151-6411-1050-00000-2 | 241.23          |

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| ELAN  | 02/04/2021   | 2021-02-04 PJ       | 0000105226          | PAPAJACKS - ORDERING TO ADDRESS IEPGOALS     | 100-1221-6411-3000-12210-3 | 82.56            |
|   | 02/12/2021   | EMDURP              | 0000105226          | BETTER KID CARE - GOETZ                      | 100-2214-6343-4000-00004-3 | 40.00            |
|   | 02/13/2021   | 2021-02-13 MICHAELS | 0000105226          | MICHAELS CUSTOM FRAME                        | 600-1411-6411-1050-00757-1 | 382.50           |
|   | 02/19/2021   | 266502193           | 0000105226          | WALMART PHOTO                                | 100-1151-6411-1050-00000-2 | 1.44             |
|   |              | 3212127-646488      | 0000105226          | PENS, ENVELOPES, FOLDERS, SHARPIES, PLATES,  | 100-2311-6411-0000-00000-2 | 216.70           |
|   |              | 5D418121DT975892P   | 0000105226          | MO ART EDUCATION ASSOC - SPRING CONF - STONE | 100-2321-6411-0000-00000-2 | 56.68            |
|   |              |                     |                     |  | 100-2525-6411-0000-00000-2 | 14.04            |
|   | 02/20/2021   | 2021-02-20 MICHAELS | 0000105226          | MICHAELS ~ CAN PAD XL MIX ME                 | 100-2214-6343-4040-00000-3 | 130.00           |
|   | 02/22/2021   | 2021-02-22 ORSCH    | 0000105226          | ORSCH EHN - LIVE TRAP CATCH N RELEASE        | 600-1411-6411-1050-00757-1 | 32.99            |
|   | 02/23/2021   | 7325218573469       | 0000105226          | FOOD FOR FOOD LABS                           | 100-2541-6411-0000-00000-2 | 39.99            |
|   | 02/24/2021   | 1WWW32080RM2990524  | 0000105226          | MO ASSOC OF STUDENT COUNCILS                 | 100-1151-6411-1050-00000-2 | 58.45            |
|   |              | 25104015            | 0000105226          | POSITIVE PROMOTIONS - BOE POWER BANKS        | 600-1411-6411-1050-00629-1 | 103.00           |
|   | 02/25/2021   | 2021-02-25 SONIC    | 0000105226          | SONIC - STAFF DRINKS                         | 100-2311-6411-0000-00000-2 | 443.53           |
| 04/15/2021                                      | 1118732      | 0000105226          | CONCORD THEATRICALS | 100-1151-6411-1050-00000-2                   | 40.38                      |                  |
| 04/15/2021                                      | 1118732      | 0000105226          | CONCORD THEATRICALS | 600-1411-6411-1050-00631-1                   | 1,655.80                   |                  |
| <b>Total ELAN</b>                               |              |                     |                     |  |                            | <b>3,741.34</b>  |
| ELSEVIER  | 01/05/2021   | 41164DE3            | 0000105144          | MOSBYS PDQ FOR LPN                           | 600-1411-6411-1100-00687-1 | 367.30           |
| <b>Total ELSEVIER</b>                           |              |                     |                     |  |                            | <b>367.30</b>    |
| ENERGY  | 03/01/2021   | 2021-03-01          | 0000105120          | ELECTRICITY SERVICES                         | 100-2541-6481-1100-00000-2 | 3,079.45         |
|   |              |                     |                     |  | 100-1621-6481-1110-00123-2 | 257.94           |
|   |              |                     |                     |  | 100-2541-6481-0000-00000-2 | 7,073.43         |
| <b>Total ENERGY</b>                             |              |                     |                     |  |                            | <b>10,410.82</b> |
| FIRST WESTERN EQUIPMENT FINANCE                 | 03/04/2021   | 3113969             | 0000105145          | FLOOR MACHINE EQUIPMENT                      | 400-2541-6531-0000-00000-1 | 1,187.30         |
| <b>Total FIRST WESTERN EQUIPMENT FINANCE</b>    |              |                     |                     |  |                            | <b>1,187.30</b>  |
| GEMCOR, INC                                     | 02/01/2021   | 20210131-02142200   | 0000105146          | MONTHLY BASE FEE                             | 100-1621-6313-1110-00123-1 | 540.00           |
|   | 03/08/2021   | 20210228-02142200   | 0000105146          | MONTHLY BASE FEE                             | 100-1621-6313-1110-00123-1 | 540.00           |
| <b>Total GEMCOR, INC</b>                        |              |                     |                     |  |                            | <b>1,080.00</b>  |
| GRAHAM, LISA M                                  | 02/27/2021   | 2021-02-27          | 0000105147          | JOANN REIM TOP SUPPLIES FOR CSL DONATION     | 100-2139-6411-3000-00000-3 | 149.57           |
| <b>Total GRAHAM, LISA M</b>                     |              |                     |                     |  |                            | <b>149.57</b>    |
| GRAPHIC EDGE LLC                                | 02/16/2021   | 1476477             | 0000105227          | UATSHIRTS                                    | 600-1411-6411-1050-00612-1 | 1,043.31         |
|   | 02/18/2021   | 1482452             | 0000105227          | TSHIRTS                                      | 600-1411-6411-1050-00612-1 | 28.97            |
|   | 02/23/2021   | 1465493             | 0000105227          | UACUSTOM RESISTOR PERF CAP                   | 600-1411-6411-1050-00602-1 | 678.87           |
|   | 03/09/2021   | 1486226             | 0000105227          | LONG SLEEVE TSHIRTS                          | 600-1411-6411-1050-00604-1 | 201.19           |
|   |              | 1487142             | 0000105227          | UAMENS QUALIFIER HYBRID                      | 600-1411-6411-1050-00604-1 | 242.59           |
| <b>Total GRAPHIC EDGE LLC</b>                   |              |                     |                     |  |                            | <b>2,194.93</b>  |
| HAMMETT, JOYCE                                  | 02/24/2021   | 2021-02-24          | 0000105115          | PN REIM FOR OVERPAYMENT TUITION FOR LEVEL II | 100-0000-5123-1110-00000-1 | 628.33           |
| <b>Total HAMMETT, JOYCE</b>                     |              |                     |                     |  |                            | <b>628.33</b>    |
| HARRISONVILLE R-IX SCHOOL DISTRICT              | 01/21/2021   | 2021-01-21          | 0000105228          | GIRLS WRESTLING TOURN                        | 100-1421-6391-1050-00001-1 | 40.00            |
| <b>Total HARRISONVILLE R-IX SCHOOL DISTRICT</b> |              |                     |                     |  |                            | <b>40.00</b>     |
| HAZELRIGG, BAILEY                               | 03/22/2021   | 2021-03-22          | 0000105247          | REFUND FOR COMPETITION PAYMENT               | 600-1411-6411-1100-00772-1 | 25.00            |
| <b>Total HAZELRIGG, BAILEY</b>                  |              |                     |                     |  |                            | <b>25.00</b>     |
| HEARTLAND WASTE                                 | 02/24/2021   | 269936,937,938,8939 | 0000105148          | WASTE SERVICES                               | 100-2541-6336-1100-00000-1 | 107.50           |
|   |              |                     |                     |  | 100-2541-6336-0000-00000-1 | 322.50           |
| <b>Total HEARTLAND WASTE</b>                    |              |                     |                     |  |                            | <b>430.00</b>    |
| HENKS, RICK                                     | 02/19/2021   | 2021-02-19          | 0000105116          | OFFICIAL 2/19/21 V BBB VS HOLDEN             | 100-1421-6391-1050-00000-1 | 70.00            |
| <b>Total HENKS, RICK</b>                        |              |                     |                     |  |                            | <b>70.00</b>     |
| HIGGINSVILLE ADVANCE                            | 03/21/2021   | 2021-03-21          | 0000105229          | NEWSPAPER SUBSCRIPTION                       | 600-1411-6411-1100-00661-1 | 37.00            |

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| <b>Total HIGGINSVILLE ADVANCE</b>           |                            |                |            |   |                            | <b>37.00</b>  |
| HILL, MARC                                  | 02/12/2021                 | 2021-02-12     | 0000105055 | OFFICIAL 2/12/21 V B&G BB VS RICHMOND   | 100-1421-6391-1050-00000-1 | 140.00        |
| <b>Total HILL, MARC</b>                     |                            |                |            |   |                            | <b>140.00</b> |
| HILLYARD /COLUMBIA                          | 02/02/2021                 | 604225063      | 0000105149 | SIGN, BAGS, ARSENAL, BLEACH LINERS      | 100-1621-6411-1110-44252-4 | 2.10          |
|   |                            |                |            |   | 100-1111-6411-4040-42300-4 | 462.63        |
|   |                            |                |            |   | 100-1131-6411-3000-42300-4 | 462.63        |
|   |                            |                |            |   | 100-1151-6411-1050-42300-4 | 462.63        |
|   |                            |                |            |   | 100-1391-6411-1100-42300-4 | 370.10        |
|   |                            |                |            |   |                            | 8.40          |
|   |                            |                |            |   | 100-2541-6411-0000-00000-2 | 112.80        |
|   |                            |                |            |   |                            | 152.54        |
|   |                            |                |            |   | 100-1111-6411-4040-42300-4 | 121.00        |
|   |                            |                |            |   | 100-1131-6411-3000-42300-4 | 121.00        |
|   |                            |                |            |   | 100-1151-6411-1050-42300-4 | 121.00        |
|   |                            |                |            |   | 100-1621-6411-1110-44252-4 | 92.51         |
|   |                            |                |            |   | 100-1391-6411-1100-42300-4 | 96.80         |
|   |                            |                |            |   | 100-1621-6411-1110-44252-4 | 24.20         |
|   | 100-1111-6411-4040-42300-4 | 10.50          |            |   |                            |               |
|   | 100-1131-6411-3000-42300-4 | 10.50          |            |   |                            |               |
|   | 100-1151-6411-1050-42300-4 | 10.50          |            |   |                            |               |
|   | 02/10/2021                 | 604234075      | 0000105149 | ICE MELT                                | 100-2541-6411-0000-00000-2 | 500.00        |
|   |                            | 700452468      | 0000105149 | HANDLE GRIP COMPLETE BLACK              | 100-2541-6411-0000-00000-2 | 28.00         |
|   | 02/23/2021                 | 604245642      | 0000105149 | DISP TO WEL 8IN PULL DOWN MECH BK TRANS | 100-1111-6411-4040-42300-4 | 27.62         |
|   |                            |                |            | 100-1131-6411-3000-42300-4              | 27.62                      |               |
|   |                            |                |            | 100-1151-6411-1050-42300-4              | 27.62                      |               |
|   |                            |                |            | 100-1391-6411-1100-42300-4              | 22.10                      |               |
|   |                            |                |            | 100-1621-6411-1110-44252-4              | 5.50                       |               |
| <b>Total HILLYARD /COLUMBIA</b>             |                            |                |            |   | <b>3,280.30</b>            |               |
| HOLLAND, KENNETH                            | 02/18/2021                 | 2021-02-18     | 0000105061 | OFFICIAL 2-18-21 LHS JV&V GBB VS KNOB   | 100-1421-6391-1050-00000-1 | 126.00        |
| <b>Total HOLLAND, KENNETH</b>               |                            |                |            |   | <b>126.00</b>              |               |
| HRI, DBA HUMANA WELLNESS                    | 02/15/2021                 | 34160          | 0000105150 | GO 365 AD MINIST RATIVE FEE & REWARDS   | 700-2321-6391-0000-00000-1 | 724.12        |
|   | 03/15/2021                 | 34579          | 0000105150 | GO 365 AD MINIST RATIVE FEE & REWARDS   | 700-2321-6391-0000-00000-1 | 564.12        |
| <b>Total HRI, DBA HUMANA WELLNESS</b>       |                            |                |            |   | <b>1,288.24</b>            |               |
| INCITE DESIGN STUDIO, LLC                   | 02/01/2021                 | 20-107-05      | 0000105151 | SCHEMATIC DESIGN & CIVIL ENGINEERING    | 400-4031-6591-0000-04000-1 | 68,491.24     |
| <b>Total INCITE DESIGN STUDIO, LLC</b>      |                            |                |            |   | <b>68,491.24</b>           |               |
| INTERLINK CARE MANAGEMENT, INC              | 03/01/2021                 | 6432C          | 0000105152 | PEPM CANCERCARE BENEFITS MONTHLY FEE    | 700-2321-6391-0000-00000-1 | 197.81        |
| <b>Total INTERLINK CARE MANAGEMENT, INC</b> |                            |                |            |   | <b>197.81</b>              |               |
| JAKES INDUSTRIAL, INC                       | 03/12/2021                 | 49373          | 0000105153 | MILK COOLER AT LMS                      | 100-3911-6391-0000-48100-4 | 138.00        |
| <b>Total JAKES INDUSTRIAL, INC</b>          |                            |                |            |   | <b>138.00</b>              |               |
| JOHN DEERE FINANCIAL                        | 02/22/2021                 | 3660690        | 0000105230 | EXTENSION                               | 100-2541-6411-0000-00000-2 | 213.36        |
| <b>Total JOHN DEERE FINANCIAL</b>           |                            |                |            |   | <b>213.36</b>              |               |
| JOHNSON, GARY                               | 03/06/2021                 | 2021-03-06     | 0000105154 | PEST CONTROL SERVICE - MARCH            | 100-2541-6332-0000-00000-1 | 450.00        |
| <b>Total JOHNSON, GARY</b>                  |                            |                |            |   | <b>450.00</b>              |               |
| JONES SCHOOL SUPPLY CO, INC                 | 03/03/2021                 | 1789942        | 0000105231 | A+ MEDALS & WHITE RIBBONS               | 100-2411-6411-1050-00001-1 | 109.20        |
| <b>Total JONES SCHOOL SUPPLY CO, INC</b>    |                            |                |            |   | <b>109.20</b>              |               |
| JOSTEN'S, INC                               | 03/13/2021                 | 25828831       | 0000105232 | DIPLOMAS                                | 100-2411-6411-1050-00001-1 | 315.59        |
| <b>Total JOSTEN'S, INC</b>                  |                            |                |            |   | <b>315.59</b>              |               |



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| MFAOIL COMPANY                                 | 02/28/2021   | 2021-02-28     | 0000105163 | FUEL CHARGES                                | 100-2551-6342-1050-00009-1 | 24.56            |
|  |              |                |            |   | 100-2551-6486-0000-00000-3 | 1,822.57         |
|  |              |                |            |   | 100-2559-6486-4040-12810-1 | 198.53           |
|  |              |                |            |   | 100-2553-6486-0000-44100-4 | 188.92           |
|  |              |                |            |   | 100-2551-6342-1050-00009-1 | 135.94           |
| <b>Total MFA OIL COMPANY</b>                   |              |                |            |   |                            | <b>2,370.52</b>  |
| MISSOURI FFAASSOCIATION                        | 03/01/2021   | 2021           | 0000105164 | STATE EVENTS & CONVENTION REGISTRATION      | 600-1411-6411-1100-00664-1 | 200.00           |
| <b>Total MISSOURI FFAASSOCIATION</b>           |              |                |            |   |                            | <b>200.00</b>    |
| MOASBO   | 03/11/2021   | MZN7NXB946L    | 0000105236 | MOASBO MEMBERSHIP - HARRELSON               | 100-2321-6371-0000-00000-1 | 100.00           |
|  | 03/19/2021   | GGN6DSHG458    | 0000105250 | SPRING CONF - HARRELSON                     | 100-2525-6343-0000-00000-1 | 150.00           |
|  |              | LCNQMQR84XWH   | 0000105250 | SPRING CONF - MORGAN                        | 100-2321-6343-0000-00000-1 | 75.00            |
| <b>Total MOASBO</b>                            |              |                |            |   |                            | <b>325.00</b>    |
| MSBA   | 03/18/2021   | Q92103         | 0000105251 | Q4 MEDICAL & MEDICAID CONSORTIUM            | 100-2529-6319-0000-00000-4 | 969.29           |
| <b>Total MSBA</b>                              |              |                |            |   |                            | <b>969.29</b>    |
| MSTA   | 01/22/2021   | PAY-0128       | 0000105100 | OCONNOR DUES                                | 200-1131-6111-3000-00000-1 | -62.58           |
| <b>Total MST A</b>                             |              |                |            |   |                            | <b>-62.58</b>    |
| NCS  | 01/28/2021   | 18849973       | 0000105165 | P95 MASK RESPIRATOR & PAINT SUIT VALUE DISP | 100-1361-6411-1100-02704-4 | 148.90           |
|  | 02/08/2021   | 8885504        | 0000105165 | CR P95 MASK RESPIRATOR                      | 100-1361-6411-1100-02704-4 | -60.60           |
|  | 02/25/2021   | 18944535       | 0000105165 | PORTED PLUG MALE                            | 100-1361-6411-1100-02704-4 | 18.06            |
|  | 03/02/2021   | 18960639       | 0000105165 | PAINTABLE RUBBERIZED UNDERCOATING           | 100-1361-6411-1100-02704-4 | 51.99            |
|  | 03/09/2021   | 18993142       | 0000105252 | HIGH POWER SPRAY GUN CLEANER                | 100-1361-6411-1100-02704-4 | 32.22            |
|  |              | 18993571       | 0000105252 | FUL-THANE 2K URETHANE ACTIVATOR             | 600-1411-6411-1100-00669-1 | 138.48           |
|  | 03/11/2021   | 19003392       | 0000105252 | SINGLE PRE-SAT STATIC WIPE                  | 100-1361-6411-1100-02704-4 | 43.10            |
| <b>Total NCS</b>                               |              |                |            |   |                            | <b>372.15</b>    |
| NEER, MARK                                     | 02/17/2021   | 2021-02-17     | 0000105062 | OFFICIAL 2-17-21 LHS JV&V G BB VS LAF C1    | 100-1421-6391-1050-00000-1 | 126.00           |
| <b>Total NEER, MARK</b>                        |              |                |            |   |                            | <b>126.00</b>    |
| NERD'S HARDWARE & HOME CENTER                  | 03/01/2021   | 8083           | 0000105166 | SUPPLIES                                    | 100-2541-6411-0000-00000-2 | 410.19           |
| <b>Total NERD'S HARDWARE &amp; HOME CENTER</b> |              |                |            |   |                            | <b>410.19</b>    |
| NORBORNE DEMOCRAT-LEADER                       | 03/01/2021   | 2021-03        | 0000105167 | SUBSCRIPTION                                | 600-1411-6411-1100-00661-1 | 35.00            |
| <b>Total NORBORNE DEMOCRAT-LEADER</b>          |              |                |            |   |                            | <b>35.00</b>     |
| O'REILLY AUTOMOTIVE, INC                       | 02/16/2021   | 0289-123803    | 0000105168 | A/T FILTER                                  | 600-1411-6411-1100-00669-1 | 18.59            |
|  | 03/17/2021   | 0289-129126    | 0000105253 | WIPER PARTS                                 | 600-1411-6411-1100-00669-1 | 3.18             |
| <b>Total O'REILLY AUTOMOTIVE, INC</b>          |              |                |            |   |                            | <b>21.77</b>     |
| ODESSA HIGH SCHOOL                             | 03/24/2021   | 2021-03-24     | 0000105254 | BASEBALL TOURN                              | 100-1421-6391-1050-00001-1 | 200.00           |
| <b>Total ODESSA HIGH SCHOOL</b>                |              |                |            |   |                            | <b>200.00</b>    |
| ODESSA WIN SUPPLY                              | 02/12/2021   | 348296 01      | 0000105169 | KROWNE                                      | 100-2541-6411-0000-00000-2 | 364.63           |
| <b>Total ODESSA WINSUPPLY</b>                  |              |                |            |   |                            | <b>364.63</b>    |
| ODESSAN  | 02/25/2021   | 2021-03        | 0000105170 | ANNUAL NEWSPAPER SUBSCRIPTION               | 600-1411-6411-1100-00661-1 | 40.00            |
| <b>Total ODESSAN</b>                           |              |                |            |   |                            | <b>40.00</b>     |
| OPAA! FOOD MANAGEMENT INC                      | 02/28/2021   | MO00032205     | 0000105171 | FEBRUARY CONTRACT SERVICES                  | 100-3911-6391-0000-48100-4 | 52,162.40        |
|  |              |                |            |   | 100-2562-6391-0000-00000-3 | 1,429.91         |
| <b>Total OPAA! FOOD MANAGEMENT INC</b>         |              |                |            |   |                            | <b>53,592.31</b> |
| PACAS, GENE                                    | 03/20/2021   | 2021-03-20     | 0000105255 | OFFICIAL 3/20/21 BASEBALL                   | 100-1421-6391-1050-00000-1 | 138.00           |
| <b>Total PACAS, GENE</b>                       |              |                |            |   |                            | <b>138.00</b>    |
| PEARSON CLINICALASSESSMENT                     | 03/09/2021   | 13958746       | 0000105172 | BOT-2TEST KIT & SENSORY PRFL2 ADMIN MNL     | 100-1221-6411-1050-12210-3 | 366.23           |
|  |              |                |            |   | 100-1221-6411-3000-12210-3 | 366.23           |
|  |              |                |            |   | 100-1221-6411-4040-12210-3 | 366.24           |

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| PEARSON CLINICALASSESSMENT                           | 03/22/2021   | 14031872       | 0000105256 | DIAL 4 SCREENING KITS                      | 100-1111-6411-4040-42300-4 | 838.32          |
| <b>Total PEARSON CLINICAL ASSESSMENT</b>             |              |                |            |  |                            | <b>1,937.02</b> |
| PEPSI-COLAGEN BOTT INC                               | 03/09/2021   | 96001158       | 0000105173 | PEPSI PRODUCTS                             | 600-1411-6411-1100-00661-1 | 545.77          |
|  | 03/12/2021   | 98049206       | 0000105173 | PEPSI PRODUCTS                             | 600-1411-6411-1100-00661-1 | 154.15          |
| <b>Total PEPSI-COLA GEN BOTT INC</b>                 |              |                |            |  |                            | <b>699.92</b>   |
| PIGEON'S NEST FLORAL DESIGN & GIFTS                  | 02/19/2021   | 14152          | 0000105174 | FRESH FLOWERS - CATHY MEIERER              | 100-2311-6411-0000-00000-2 | 50.00           |
| <b>Total PIGEON'S NEST FLORAL DESIGN &amp; GIFTS</b> |              |                |            |  |                            | <b>50.00</b>    |
| PITNEY BOWES   | 02/23/2021   | 3313034424     | 0000105175 | POSTAGE MACHINE LEASED EQUIPMENT           | 100-2321-6334-0000-00000-1 | 494.37          |
| <b>Total PITNEY BOWES</b>                            |              |                |            |  |                            | <b>494.37</b>   |
| POCKET NURSE   | 03/09/2021   | 1199520-1      | 0000105176 | NOELLE DILATING CERVIX                     | 600-1411-6411-1100-00687-1 | 229.41          |
|  | 03/16/2021   | 1175083-3      | 0000105257 | GLOVE SURGICAL NITRILE PAIRS WHITE STERILE | 100-1621-6411-1110-00123-2 | 631.50          |
| <b>Total POCKET NURSE</b>                            |              |                |            |  |                            | <b>860.91</b>   |
| QUANTUM HEALTH PROFESSIONALS INC                     | 02/16/2021   | 60962          | 0000105237 | OCCUP THERAPY                              | 200-2162-6313-4040-44100-4 | 246.00          |
|  |              |                |            |  | 200-2162-6313-3000-44100-4 | 178.35          |
|  |              |                |            |  | 200-2162-6313-1050-44100-4 | 21.53           |
|  | 02/23/2021   | 60996          | 0000105237 | OCCUP THERAPY                              | 200-2162-6313-4040-44100-4 | 147.82          |
|  |              |                |            |  | 200-2162-6313-3000-44100-4 | 443.46          |
|  | 03/02/2021   | 61030          | 0000105237 | OCCUP THERAPY                              | 200-2162-6313-4040-44100-4 | 1,829.94        |
|  |              |                |            |  | 200-2162-6313-3000-44100-4 | 692.41          |
|  |              |                |            |  | 200-2162-6313-1050-44100-4 | 148.37          |
|  | 03/09/2021   | 61068          | 0000105237 | OCCUP THERAPY                              | 200-2162-6313-4040-44100-4 | 1,408.50        |
|  |              |                |            |  | 200-2162-6313-3000-44100-4 | 1,032.90        |
|  |              |                |            |  | 200-2162-6313-1050-44100-4 | 262.92          |
|  | 03/16/2021   | 61107          | 0000105237 | OCCUP THERAPY                              | 200-2162-6313-1050-44100-4 | 100.68          |
| 200-2162-6313-4040-44100-4                           |              |                |            |  | 1,761.88                   |                 |
| 200-2162-6313-3000-44100-4                           |              |                |            |  | 780.26                     |                 |
| <b>Total QUANTUM HEALTH PROFESSIONALS INC</b>        |              |                |            |  |                            | <b>9,055.02</b> |
| QUILL CORPORATION                                    | 02/02/2021   | 14307522       | 0000105238 | CLOROX DSNFCT WIPE                         | 100-1131-6411-3000-00000-2 | 9.98            |
|  | 02/05/2021   | 14424518       | 0000105238 | PACKAGING TAPE                             | 100-1111-6411-4040-00000-2 | 89.58           |
|  | 02/22/2021   | 14779879       | 0000105238 | LABELS & TONER CART                        | 100-1391-6411-1100-42701-4 | 99.48           |
| <b>Total QUILL CORPORATION</b>                       |              |                |            |  |                            | <b>199.04</b>   |
| RICK THOMAS DITCHING SERVICE, INC                    | 03/08/2021   | 4835           | 0000105177 | LBS ROOM 201 ROTOR-ROOTER SINK             | 100-2541-6332-0000-00000-1 | 125.00          |
| <b>Total RICK THOMAS DITCHING SERVICE, INC</b>       |              |                |            |  |                            | <b>125.00</b>   |
| ROSEMANN, ROBYN                                      | 02/28/2021   | 2021-02        | 0000105239 | SPEECH & LANGUAGE SERVICES                 | 200-2152-6313-1050-44100-4 | 560.00          |
|  |              |                |            |  | 200-2152-6313-3000-44100-4 | 1,886.00        |
|  |              |                |            |  | 200-2152-6313-4040-44100-4 | 827.50          |
| <b>Total ROSEMANN, ROBYN</b>                         |              |                |            |  |                            | <b>3,273.50</b> |
| SAM'S CLUB   | 02/16/2021   | 2021-02-16     | 0000105178 | SNACK SHACK                                | 600-1411-6411-1100-00661-1 | 315.80          |
| <b>Total SAM'S CLUB</b>                              |              |                |            |  |                            | <b>315.80</b>   |
| SAMBORSKI, KYLE                                      | 03/20/2021   | 2021-03-20     | 0000105258 | OFFICIAL 3/20/21 BASEBALL                  | 100-1421-6391-1050-00000-1 | 138.00          |
| <b>Total SAMBORSKI, KYLE</b>                         |              |                |            |  |                            | <b>138.00</b>   |
| SANTA FE SCHOOL DISTRICT                             | 03/05/2021   | 2021 ROYALS HS | 0000105259 | 2021 ROYALS TICKET VOUCHERS                | 100-1151-6411-1050-00000-2 | 555.00          |
|  |              | 2021 ROYALS MS | 0000105259 | 2021 ROYALS TICKET VOUCHERS                | 100-1131-6411-3000-00000-2 | 570.00          |
|  |              | 2021 ROYALS VT | 0000105259 | 2021 ROYALS TICKET VOUCHERS                | 600-1411-6411-1100-00661-1 | 450.00          |
| <b>Total SANTA FE SCHOOL DISTRICT</b>                |              |                |            |  |                            | <b>1,575.00</b> |
| SANTA FE TIMES                                       | 03/01/2021   | 2021-03        | 0000105179 | ANNUAL NEWSPAPER SUBSCRIPTION              | 600-1411-6411-1100-00661-1 | 31.00           |
| <b>Total SANTA FE TIMES</b>                          |              |                |            |  |                            | <b>31.00</b>    |



**CHECKS FOR BOARD MEETING**

| Vendor Name                                   | Invoice Date | Invoice Number  | Check #           | Invoice Description                        | Account Code               | Line Amount     |
|---|--------------|-----------------|-------------------|--|----------------------------|-----------------|
| SCHOOL SPECIALTY, LLC                         | 02/22/2021   | 208126981067    | 0000105180        | COLORED PENCILS                            | 100-1111-6411-4040-00000-2 | 2.53            |
| <b>Total SCHOOL SPECIALTY, LLC</b>            |              |                 |                   |  |                            | <b>2.53</b>     |
| SHIRKEY RECREATION PARK                       | 01/12/2021   | 125             | 0000105181        | GOLF COURSE USE                            | 100-1421-6411-1050-00000-2 | 1,500.00        |
| <b>Total SHIRKEY RECREATION PARK</b>          |              |                 |                   |  |                            | <b>1,500.00</b> |
| SIDELINE POWER LLC                            | 02/10/2021   | 5216            | 0000105182        | HEADSET RECONDITIONING MAINTENANCE PROGRAM | 600-1411-6411-1050-00601-1 | 535.00          |
| <b>Total SIDELINE POWER LLC</b>               |              |                 |                   |  |                            | <b>535.00</b>   |
| SMITH, SALENAR                                | 02/28/2021   | 2021-02         | 0000105183        | MILEAGE BACK & FORTH TO LBS/EC C           | 100-2122-6343-4040-00000-1 | 9.46            |
| <b>Total SMITH, SALENA R</b>                  |              |                 |                   |  |                            | <b>9.46</b>     |
| SNIDER, MATT                                  | 02/18/2021   | 2021-02-18      | 0000105063        | OFFICIAL 2-18-21 LHS V GBB VS KNOB         | 100-1421-6391-1050-00000-1 | 70.00           |
| <b>Total SNIDER, MATT</b>                     |              |                 |                   |  |                            | <b>70.00</b>    |
| STERICYCLE, INC                               | 03/01/2021   | 4009936242      | 0000105184        | STERI-SAFE PREFERRED MONTHLY               | 600-1411-6411-1110-00660-1 | 87.88           |
|   | 04/01/2021   | 4010001349      | 0000105240        | STERI-SAFE PREFERRED MONTHLY               | 600-1411-6411-1110-00660-1 | 87.88           |
| <b>Total STERICYCLE, INC</b>                  |              |                 |                   |  |                            | <b>175.76</b>   |
| STUPPY INC                                    | 03/11/2021   | 46917           | 0000105241        | TWIST II CLEAN FILTER                      | 100-1311-6411-1100-13202-2 | 106.00          |
| <b>Total STUPPY INC</b>                       |              |                 |                   |  |                            | <b>106.00</b>   |
| SUBSCRIPTION SERVICES OF AMERICA              | 03/11/2021   | 5125006         | 0000105242        | MAGAZINE SUBSCRIPTIONS                     | 100-2222-6451-3000-00000-1 | 565.37          |
|   |              | 5135001         | 0000105242        | MAGAZINE SUBSCRIPTIONS                     | 100-2222-6451-1050-00000-1 | 162.85          |
|   |              | 5135025         | 0000105242        | MAGAZINE SUBSCRIPTIONS                     | 100-2222-6451-4040-00000-1 | 254.55          |
| <b>Total SUBSCRIPTION SERVICES OF AMERICA</b> |              |                 |                   |  | <b>982.77</b>              |                 |
| SUMNER ONE                                    | 02/23/2021   | 2786909         | 0000105186        | CANON/C700                                 | 100-2574-6411-0000-00001-2 | 1.61            |
|   |              | <b>2787803</b>  | <b>0000105186</b> | <b>KYOCERA</b>                             | 100-1281-6411-4000-12810-3 | 60.83           |
|   |              |                 |                   |  | 100-1111-6411-4040-00100-2 | 385.41          |
|   |              |                 |                   |  | 100-1151-6411-1050-00500-2 | 42.10           |
|   |              |                 |                   |  | 100-2311-6411-0000-00900-2 | 43.82           |
|   |              |                 |                   |  | 100-2411-6411-1100-00000-2 | 43.81           |
|   |              |                 |                   |  | 100-1131-6411-3000-00300-2 | 74.51           |
| <b>Total SUMNER ONE</b>                       |              |                 |                   |  | <b>652.09</b>              |                 |
| SUMNER ONE LEASING DIVISION                   | 03/05/2021   | LK03929039      | 0000105185        | LEASE/RENTAL CHARGE                        | 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          |
|   |              |                 |                   |  | 100-2321-6334-0000-00000-1 | 274.00          |
| <b>Total SUMNER ONE LEASING DIVISION</b>      |              |                 |                   |  | <b>2,592.00</b>            |                 |
| SYMMETRY ENERGY SOLUTIONS                     | 02/19/2021   | 9580464         | 0000105121        | NATURAL GAS SERVICES                       | 100-2541-6482-0000-00000-2 | 4,430.17        |
|   |              |                 |                   |  | 100-2541-6482-1100-00000-2 | 1,467.75        |
|   |              |                 |                   |  | 100-1621-6482-1110-00123-2 | 323.17          |
|   | 03/11/2021   | 9726674         | 0000105121        | NATURAL GAS SERVICES                       | 100-2541-6482-0000-00000-2 | 5,169.68        |
|   |              |                 |                   |  | 100-2541-6482-1100-00000-2 | 1,487.27        |
|   |              |                 |                   |  | 100-1621-6482-1110-00123-2 | 352.93          |
| <b>Total SYMMETRY ENERGY SOLUTIONS</b>        |              |                 |                   |  | <b>13,230.97</b>           |                 |
| THOMAS MCGEE GROUP                            | 03/09/2021   | 23160           | 0000105187        | EMPLOYEE NAVIGATOR - MARCH                 | 700-2321-6391-0000-00000-1 | 594.00          |
| <b>Total THOMAS MCGEE GROUP</b>               |              |                 |                   |  | <b>594.00</b>              |                 |
| THOMPSON, CHAD                                | 03/07/2021   | 2021-03 90&91   | 0000105188        | STORAGE UNITS 90&91 RENTAL - 1ST QTR       | 100-2541-6333-0000-00000-1 | 360.00          |
| <b>Total THOMPSON, CHAD</b>                   |              |                 |                   |  | <b>360.00</b>              |                 |
| TRUELOVE, KELSEY                              | 03/22/2021   | 2021-03-22      | 0000105260        | REFUND FOR COMPETITION PAYMENT             | 600-1411-6411-1100-00772-1 | 25.00           |
| <b>Total TRUELOVE, KELSEY</b>                 |              |                 |                   |  | <b>25.00</b>               |                 |
| UMB TRUST OPERATIONS                          | 02/28/2021   | BOND2020/3-1-21 | 0020203121        | 2020 SERIES BOND INTEREST                  | 300-5211-6621-0000-00005-1 | 126,462.00      |

**CHECKS FOR BOARD MEETING**

| Vendor Name                                     | Invoice Date | Invoice Number  | Check #    | Invoice Description                          | Account Code               | Line Amount         |
|---|--------------|-----------------|------------|--|----------------------------|---------------------|
| <b>Total UMB TRUST OPERATIONS</b>               |              |                 |            |  |                            | <b>126,462.00</b>   |
| UNIVERSAL CONSTRUCTION COMPANY INC              | 02/26/2021   | 5               | 0000105189 | 2020 BOND IMPROVEMENTS                       | 400-4051-6521-0000-04000-1 | 14,262.63           |
| <b>Total UNIVERSAL CONSTRUCTION COMPANY INC</b> |              |                 |            |  |                            | <b>14,262.63</b>    |
| <b>US BANK</b>                                  | 02/05/2021   | 2021-02-05 CLIA | 0000105190 | CLIA LABO RATORYPROGRAM                      | 600-1411-6411-1100-00687-1 | 180.00              |
|   |              | N2EAFYVWF92     | 0000105190 | FACEBOO KAD                                  | 600-1411-6411-1100-00687-1 | 68.97               |
|   | 02/09/2021   | 2021-02-09 PJ   | 0000105190 | PAPAJACKS - INTERVIEW                        | 100-2321-6411-0000-00000-2 | 25.83               |
|   | 02/23/2021   | 2021-02-23 PJ   | 0000105190 | PAPAJACKS - FFAWK LUNCH FOR HCC VOLUNTEERS   | 600-1411-6411-1100-00664-1 | 157.20              |
|   | 03/03/2021   | 1536456         | 0000105190 | NHA OPT ONLINE PRACTICE TEST                 | 600-1411-6411-1100-00672-1 | 39.00               |
|   | 03/05/2021   | 2021-03-05 MASA | 0000105190 | MASA - WO MEN IN LEADERSHIP- MORGAN          | 100-2321-6343-0000-00000-1 | 30.00               |
|   |              | 4HQ T5Y2G92     | 0000105190 | FACEBOO KAD                                  | 600-1411-6411-1100-00687-1 | 224.00              |
| <b>Total US BANK</b>                            |              |                 |            |  |                            | <b>725.00</b>       |
| <b>US ENGINEERING SERVICE, LLC</b>              | 02/17/2021   | 165547          | 0000105191 | LMS RTU                                      | 100-2541-6332-0000-00000-1 | 294.00              |
|   |              | 165882          | 0000105191 | LBS RTU                                      | 100-2541-6332-0000-00000-1 | 244.00              |
|   | 02/23/2021   | 165879          | 0000105191 | LMS DISPLAY BOARD ON EXISTING CARRIER UNIT   | 100-2541-6332-0000-00000-1 | 1,638.00            |
| <b>Total US ENGINEERING SERVICE, LLC</b>        |              |                 |            |  |                            | <b>2,176.00</b>     |
| <b>VERIZON WIRELESS</b>                         | 01/05/2021   | 9872424507 BOL  | 0000105057 | NEW PHONE & CASE - BOLLMEYER                 | 100-2541-6361-0000-00000-1 | 37.49               |
|   | 01/06/2021   | 9872424507 BENN | 0000105057 | NEW PHONE, SCREEN PROTECTOR, & CASE - BENNET | 100-2541-6361-0000-00000-1 | 59.98               |
|   | 02/01/2021   | 9872424507      | 0000105057 | MONTHLY SERVICES                             | 100-1421-6361-1050-00000-1 | 50.92               |
|   |              |                 |            |  | 100-2541-6361-0000-00000-1 | 497.94              |
|   | 03/01/2021   | 9874538781      | 0000105122 | MONTHLY SERVICES                             | 100-1421-6361-1050-00000-1 | 50.90               |
|   |              |                 |            | 100-2541-6361-0000-00000-1                   | 497.94                     |                     |
| <b>Total VERIZON WIRELESS</b>                   |              |                 |            |  |                            | <b>1,195.17</b>     |
| WALMART   | 02/04/2021   | 2021-02-04      | 0000105192 | PRIZES FOR SUPERBOWL GIVEAWAYS               | 600-1411-6411-3000-00652-1 | 149.59              |
| <b>Total WALMART</b>                            |              |                 |            |  |                            | <b>149.59</b>       |
| WEBB, RISHANDA                                  | 01/14/2021   | 2021-01-14      | 0000105064 | REPLACING CK#104869                          | 100-0000-5497-1110-00200-4 | 971.00              |
| <b>Total WEBB, RISHANDA</b>                     |              |                 |            |  |                            | <b>971.00</b>       |
| WESTBROOK & CO, PC                              | 02/15/2021   | 48775           | 0000105193 | PAYROLL, FORM PREP, TRAINING & ADVISORY SRV  | 100-2311-6315-0000-00000-1 | 1,028.35            |
| <b>Total WESTBROOK &amp; CO, PC</b>             |              |                 |            |  |                            | <b>1,028.35</b>     |
| WHITT, JASON                                    | 03/31/2021   | 2021-03         | 0000105194 | TRAVEL REIM - FEB-MARCH                      | 100-1421-6343-1050-00000-1 | 69.66               |
|   |              |                 |            |  | 600-1411-6411-1050-00757-1 | 208.12              |
| <b>Total WHITT, JASON</b>                       |              |                 |            |  |                            | <b>277.78</b>       |
| WOOLEY, JORDIN                                  | 03/15/2021   | 2021-03-15      | 0000105124 | MO ACCESS                                    | 100-0000-5397-1110-00000-3 | 150.00              |
| <b>Total WOOLEY, JORDIN</b>                     |              |                 |            |  |                            | <b>150.00</b>       |
| YELLOW FOLDER LLC                               | 12/01/2020   | 20201683        | 0000105195 | ANNUAL STORAGE SERVICES                      | 100-2321-6316-0000-00000-1 | 4,494.24            |
| <b>Total YELLOW FOLDER LLC</b>                  |              |                 |            |  |                            | <b>4,494.24</b>     |
| <b>Grand Total</b>                              |              |                 |            |  |                            | <b>1,071,916.66</b> |