

CHECKS FOR BOARD MEETING

Selection Criteria : Check Date Range From 03/24/2021 To 04/13/2021 | Invoice Date Range From 04/17/2021 To 01/01/2200 | 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			
AMAZON	03/10/2021	16LQ-VCYY-PNXD	0000105294	POTTY TRAINING BOOKS	100-1221-6411-3000-12210-3	41.74			
		1L7J-R3CM-VN4K	0000105294	BOWLS, SPOONS, & ICE CREAM TOPPINGS	100-1111-6411-4040-00000-2	104.04			
		1VMN-QXJT-KPVF	0000105294	CHAIR, NOISE MACHINE, & CARDSTOCK	100-1131-6411-3000-00000-2	154.54			
	03/11/2021	143P-6DQL-77MX	0000105294	HEAT PRESS & TEFLON SHEET	100-1151-6411-1050-00000-2	406.98			
	03/13/2021	1HX3-L6VP-XWN1	0000105294	MOTHERBOARD	400-1361-6542-1100-33206-3	119.99			
					400-1361-6542-1100-13206-1	40.00			
	03/14/2021	14D1-L3GT-MHRJ	0000105294	PLATES, FORKS, PENCILS, & MARKERS	100-1131-6411-3000-00000-2	279.70			
	03/20/2021	19JN-CXFL-P9MV	0000105294	RECORD BOOK	100-1151-6411-1050-00000-2	8.28			
	03/21/2021	1D3V-TDQ-T-HRQM	0000105294	AQUARIUM, TERRARIUM COVER & MINERALO IL	600-1411-6411-1100-00676-1	212.98			
					1TFF-6DVM-FLFK	0000105294	CHAIR MAT, CHAIR, Pedometer, PAPER	100-1151-6411-1050-00000-2	913.85
					1TVQ-JLGD-NJ1L	0000105294	POST ITS, PLANNER, FOLDING MACHINE, PAPER, P	100-1151-6411-1050-00000-2	592.12
	03/23/2021	1DDL-FWMM-R4JF	0000105294	MARKERS & FOLDERS	100-1111-6411-4040-00000-2	33.18			
					1DDL-FWMM-TRHP	0000105294	ELECTRIC SKILLET & CROCK POT	600-1411-6411-3000-00656-1	97.91
					1H9Q-9QVM-RPRD	0000105294	COMPUTER MEMORY	400-1391-6542-1100-00000-1	277.13
					1XGX-QNR3-1FMX	0000105294	OFFICE CHAIRS	100-2321-6411-0000-00000-2	293.96
	03/24/2021	1FFK-W1WW-637H	0000105294	PEDOMTR, BRUSHES, PAINTS, MARKERS, PAPER, CL	100-1151-6411-1050-00000-2	690.79			
					1NND-3WKW-C3JJ	0000105294	GLUE	100-1151-6411-1050-00000-2	11.75
					1NRP-PL39-DYHM	0000105294	DISPOSABLE FAC E MASKS	100-1111-6411-4040-42300-4	29.67
					1V67-MW1J-1HLP	0000105294	BOOKS	100-1251-6411-4040-45100-4	85.44
	03/25/2021	17Q3-RMFP-17D6	0000105294	BOOKS	100-1251-6411-4040-45100-4	508.09			
					17Q3-RMFP-7NMQ	0000105294	3D PRINTER & 3D PRINTING BUNDLE	400-1391-6542-1100-00000-1	653.97
	03/26/2021	1W3G-36XH-4TYC	0000105294	CHROMAACRYLIC ESSENTIAL SET	100-1151-6411-1050-00000-2	97.93			
	03/27/2021	1PFJ-9NTP-M993	0000105294	POP UP WEATHER POD - SOCIAL WORKER GIFT	100-1151-6411-1050-00000-2	99.99			
					1PFJ-9NTP-P16C	0000105294	WALKIE TALKIES	100-1131-6411-3000-00000-2	699.73
					1W3G-36XH-DF44	0000105294	COMPRESSED GAS	100-1151-6411-1050-00000-2	29.60
	03/28/2021	13TT-J4KD-MC3P	0000105294	INDEX CRDS & ADER GYM CHALK	100-1151-6411-1050-00000-2	143.52			
					19DD-W47T-JDT4	0000105294	WRAP, TAPE, TOURNIQUET, SPONGE, BANDAGES,AL	100-1341-6411-1100-42701-4	186.35
					1YR9-1F1H-31JL	0000105294	TAILLIGHTS	600-1411-6411-1100-00669-1	49.99
	03/29/2021	1NF3-J364-9MXK	0000105339	PAINT STICKS AND PAINT	600-1411-6411-4000-00695-1	134.10			
	03/30/2021	1DH7-1CFJ-NXNV	0000105294	PROJECTOR BULB	100-2331-6411-0000-00000-2	33.39			
					1GQH-XFVQ-P1T6	0000105294	LOOP SCISSORS	100-1221-6411-4040-12210-3	11.89
					1GQH-XFVQ-Y63Y	0000105339	SUPPLIES	100-1131-6411-3000-00000-2	1,615.58
					1NCL-DDCG-NWVQ	0000105294	CARDSTOCK, CUTTER, STAPLER, LABELER, ETC	100-1131-6411-3000-00000-2	1,957.79
	03/31/2021	1DNK-N1C9-KVGD	0000105294	CR MEMO - MARKERS	100-1111-6411-4040-00000-2	-12.69			
	04/01/2021	1DH6-7WFG-YTG1	0000105294	INDEX CARD CASES	100-1221-6411-4040-12210-3	14.99			
					1MHD-1HKD-PC3V	0000105294	CAMERA & CAMERACHAIN LINK MOUNT	600-1411-6411-1050-00602-1	319.94
					1MHD-1HKD-QLMF	0000105294	CASH REGISTER	100-1221-6411-4040-12210-3	143.74
					1NY6-JX7D-WPM7	0000105294	CREDIT MEMO - BOWLS	100-1111-6411-4040-00000-2	-8.50
					1X4Y-4MTG-3DF7	0000105294	CR MEMO - AQUARIUM	600-1411-6411-1100-00676-1	-21.49
	04/03/2021	1MFL-QYW6-C6RQ	0000105294	PRIVACY BOARDS	100-1251-6411-4040-45100-4	11.39			
	04/04/2021	1FW7-Q4PY-KGN6	0000105294	NOISE MACHINE, BINDERS, TOYS, FOLDERS, ETC	100-1131-6411-3000-00000-2	313.40			
	04/10/2021	1CYL-GYVW-NFXK	0000105339	BOOK	100-2222-6441-1050-00000-1	14.39			
	04/11/2021	17HG-QQ4F-WC3V	0000105339	MARBLES, LIGHTS, FERNS	600-1411-6411-1050-00746-1	96.76			
	Total AMAZON						11,487.90		
	AMPLIFY EDUCATION INC	03/10/2021	INV-034381	0000105295	DIBELS DATASYSTEM	100-1251-6411-4040-45100-4	247.00		

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Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
CLAPPER, DONILLE	04/05/2021	2021-04-05	0000105343	COTA SERVICES MARCH	200-2162-6313-3000-44100-4	14.58
					200-2162-6313-4040-44100-4	162.50
					200-2162-6313-1050-44100-4	16.67
Total CLAPPER, DONILLE						193.75
COLLINS, TREY	04/01/2021	2021-04-01	0000105289	OFFICIAL 4/1/21 LHS BB VS HOLDEN	100-1421-6391-1050-00000-1	125.00
Total COLLINS, TREY						125.00
COMMUNITY LUMBER CO INC	03/01/2021	2021-03-01 & 04	0000105304	SUPPLIES FOR BASEBALL FIELD	100-1421-6411-1050-00000-2	301.40
	03/16/2021	2021-03-16 2147681	0000105304	PRIME TREATED - BB FIELD	100-1421-6411-1050-00000-2	23.82
	03/18/2021	2021-03-18 2001923 0	0000105304	LUMBER	600-1411-6411-1100-00667-1	347.76
		2021-03-18 2001923 2	0000105304	DRYWALL MATERIALS & PAINT	600-1411-6411-1100-00667-1	560.73
		2021-03-18 2001934	0000105304	SUPPLIES	100-2541-6411-0000-00000-2	287.67
Total COMMUNITY LUMBER CO INC					1,521.38	
CRISIS PREVENTION INSTITUTE, INC	03/28/2021	IUS0191341	0000105344	ANNUAL MEMBERSHIP FEE	100-2321-6371-0000-00000-1	150.00
Total CRISIS PREVENTION INSTITUTE, INC						150.00
CULLIGAN WATER CONDITIONING	03/31/2021	0818348	0000105305	BOTTLED WATER SERVICE	100-2321-6411-0000-00000-2	27.76
					600-1411-6411-4000-00695-1	62.51
					100-1131-6411-3000-00000-2	71.02
					100-1111-6411-4040-00000-2	83.28
					100-1151-6411-1050-00000-2	62.46
100-1391-6411-1100-00000-2	20.83					
Total CULLIGAN WATER CONDITIONING						327.86
DAVE S COUNTRY MARKET	03/02/2021	2021-03-02 0044	0000105345	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	30.35
		2021-03-02 0060	0000105345	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	28.46
	03/03/2021	2021-03-03 0086	0000105345	GROCERIES	100-1331-6411-1100-02708-4	26.73
		2021-03-04 0008	0000105345	FOOD LABS	100-1151-6411-1050-00000-2	4.29
	03/04/2021	2021-03-04 0016	0000105345	GROCERIES	100-1331-6411-1100-02708-4	8.33
		2021-03-05 0007	0000105345	GROCERIES	100-1331-6411-1100-02708-4	27.95
	03/08/2021	2021-03-08 0017	0000105345	GROCERIES	100-1331-6411-1100-02708-4	13.99
	03/09/2021	2021-03-09 0168	0000105345	GROCERIES	100-1331-6411-1100-02708-4	28.10
		2021-03-09 0297	0000105345	LIFE SKILLS COOKING SUPPLIES	100-1221-6411-3000-44100-4	81.75
	03/17/2021	2021-03-17 0053	0000105345	GROCERIES	100-1331-6411-1100-02708-4	212.95
	03/18/2021	2021-03-18 0045	0000105345	GROCERIES	100-1331-6411-1100-02708-4	22.66
	03/23/2021	2021-03-23 0004	0000105345	FACS SUPPLIES	100-1131-6411-3000-00002-2	69.30
03/26/2021	2021-03-26 0033	0000105345	HOT DOGS & BUNS & HAMBURGER BUNS	600-1411-6411-1050-00623-1	78.66	
Total DAVE S COUNTRY MARKET						633.52
DAVIS CONCRETE CONSTR	04/07/2021	2021-04-07	0000105306	WALLS, SLAB, PAVING, & STEPS	100-3911-6332-0000-48100-4	10,270.00
Total DAVIS CONCRETE CONSTR						10,270.00
DEPARTMENT OF VETERANS AFFAIRS	04/06/2021	2021-04-06	0000105307	OVERPAYMENT DUE TO STUDENT WITHDRAWAL	100-0000-5123-1110-00000-1	14,057.00
Total DEPARTMENT OF VETERANS AFFAIRS						14,057.00
DIAMEDICAL USA	03/25/2021	60087F	0000105308	COVIDIEN KANGAROO EPUMP	100-1621-6411-1110-44251-4	545.00
Total DIAMEDICAL USA						545.00
DICK BLICK COMPANY, INC	03/22/2021	6067688	0000105309	POSTERBOARD, SHARPENER, ERASER, REMBRANDT	100-1151-6411-1050-00000-2	237.74
	03/24/2021	6079563	0000105309	SPLENDER BLENDER CLR/SS BLENDER	100-1151-6411-1050-00000-2	39.00
	03/31/2021	6126794	0000105309	PREM SANDED PSTL PAD	100-1151-6411-1050-00000-2	25.89
Total DICK BLICK COMPANY, INC						302.63
DOLLAR GENERAL	03/30/2021	2021-03-30	0000105310	MEASURING CUPS & LIGHTER	100-2541-6411-0000-00000-2	7.00
Total DOLLAR GENERAL						7.00

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EADS, BRIAN	03/17/2021	2021-03-17	0000105311	REIM - JESS HANSEN 1 HR GOLF PRACTICE	600-1411-6411-1050-00606-1	49.90
Total EADS, BRIAN						49.90
EDUCATION ASSOCIATES, INC	03/23/2021	1687	0000105312	GROCERY CLERKING ADAPTED	100-1221-6411-1050-12210-3	2,265.00
Total EDUCATION ASSOCIATES, INC						2,265.00
EGLASSOCIATION	04/01/2021	2021-04	0000105313	CONSULTING	100-2329-6334-0000-00000-1	6,545.44
Total EGL ASSOCIATION						6,545.44
ELAN	02/04/2021	21-2001 PINN	0000105346	PINNACLE GRAPHIX - LETTERING	100-1421-6411-1050-00000-2	10.00
	03/02/2021	25121945	0000105346	POSITIVE PROMOTIONS - SOCIAL WORKER APPR	100-2311-6411-0000-00000-2	38.42
		7332212718489	0000105346	WALMART - FOOD LABS	100-1151-6411-1050-00000-2	56.72
		R813749461	0000105346	NFHS - FUNDAMENTALS OF COACHING	100-1421-6411-1050-00000-2	75.00
	03/03/2021	2021-02 GOLDEN GATE	0000105346	GOLDEN GATE FUNERAL DONATION	600-2911-6411-0000-00735-1	1,675.00
	03/04/2021	161049623-001 OD	0000105346	OFFICE DEPOT - OFFICE CHAIR	100-1131-6411-3000-00000-2	279.98
		17228	0000105346	JOLLY LEARNING - MAGNETIC LETTERS	100-1251-6411-4040-45100-4	59.05
		2021-03-04 OD	0000105346	OFFICE DEPOT - OFFICE CHAIR	100-1131-6411-3000-00000-2	209.00
		2021-03-04 PH	0000105346	PIZZA HUT GC FOR MCALLISTER/CONWAY FAMILY	600-2911-6411-0000-00735-1	50.00
	03/05/2021	2021-03-05 MCD	0000105346	MCDONALDS GC FOR MCALLISTER/CONWAY FAMILY	600-2911-6411-0000-00735-1	50.00
		968-SO951419	0000105346	BETTER LIFE - AUTISM SHIRTS	600-1411-6411-4040-00654-1	383.30
		EYEGASSES 6116	0000105346	AMERICA'S BEST - EYE EXAM SCREENING	600-2911-6411-0000-00735-1	20.00
	03/08/2021	210308X0820107754819	0000105346	MSHSAA - DISTRICT CHOIR ENTRY FEES	100-1411-6312-1050-00000-1	108.00
	03/09/2021	2021-03 BWW	0000105346	BWW - ACADEMIC WEEK	600-1411-6411-1050-00757-1	556.32
		2021-03 UCM	0000105346	UCM - BOWLING FOR ACADEMIC WEEK	600-1411-6411-1050-00757-1	120.00
		7339217179607	0000105346	WALMART - FOOD LABS	100-1151-6411-1050-00000-2	38.34
		EVERGY	0000105346	EVERGY FOR FAMILY IN NEED	600-2911-6411-0000-00735-1	200.00
	03/11/2021	2021-03 CANNON	0000105346	CANNONBALL MOVIE THEATRE	600-1411-6411-1050-00757-1	230.00
	03/12/2021	2021-03-12 LAMAR	0000105346	LAMARS - STAFF APPRECIATION	100-1131-6411-3000-00000-2	41.97
		2021-03-12 SHOE	0000105346	SHOE CARNIVAL - SHOES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	194.95
	03/16/2021	7346215462561	0000105346	WALMART - FOOD LABS	100-1151-6411-1050-00000-2	39.70
	03/17/2021	2021-03-17 DT	0000105346	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	29.00
		2021-03-17 FD	0000105346	FAMILY DOLLAR - TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	112.00
		2021-03-17 HD	0000105346	HOME DEPOT - TOOLS	100-2541-6411-0000-00000-2	1,662.51
		2021-03-17 LOWE	0000105346	LOWES - TOOLS	100-2541-6411-0000-00000-2	1,890.07
		LIBERTY EMPIRE	0000105346	LIBERTY EMPIRE FOR FAMILY IN NEED	600-2911-6411-0000-00735-1	196.75
	03/18/2021	1839411792	0000105346	GODADDY DOMAIN RENEWAL FOR LEXLARAY.COM	100-2331-6412-0000-00001-2	18.17
		2021-03-18 DT	0000105346	DOLLAR TREE - TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	38.00
		2021-03-18 FD	0000105346	FAMILY DOLLAR RETURN	100-2139-6411-3000-00000-3	-26.00
	03/19/2021	2021-03-19 DT	0000105346	DOLLAR TREE - ITEMS FOR STUCO	600-1411-6411-1050-00629-1	34.00
		2021-03-19 FD	0000105346	FAMILY DOLLAR - ITEMS FOR STUCO	600-1411-6411-1050-00629-1	78.75
		45107	0000105346	HIGG BRICK & TILE - CEMENT	100-1421-6411-1050-00000-2	12.72
		9001434820	0000105346	NASSP - NJHS MEMBERSHIP PINS	600-1411-6411-3000-00653-1	351.00
	03/22/2021	148644508	0000105346	TPT 2ND GR WRITING CURRICULUM BUNDLE	100-1251-6411-4040-45100-4	52.50
		2021-03-22 OD	0000105346	OFFICE DEPOT - CARDSTOCK	600-1411-6411-1050-00746-1	20.98
		2021-03-22 PJ	0000105346	PAPAJACKS - STUCO VIRTUAL STATE	100-1411-6349-1050-00000-1	126.00
		2021-03-22 VAPE	0000105346	VAPEEDUCATE	100-1131-6411-3000-00000-2	20.00
		3522100-044716	0000105346	WALMART - SEWING MACHINES, MEAS CUPS, GRIPPM	100-1151-6411-1050-00000-2	384.84
	03/23/2021	2021-03 LODGE	0000105346	LODGE OF FOUR SEASONS - WILLIAMS	100-2329-6343-0000-00000-1	383.16
		2021-03-23 LOWE	0000105346	LOWES - MICROWAVE	100-2321-6411-0000-00000-2	79.99
		2021-03-23 MSHSAA	0000105346	MSHSAA	100-1421-6411-1050-00000-2	25.00

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Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
ELAN	03/23/2021	5306378	0000105346	EPIC SPORTS	600-1411-6411-1050-00602-1	94.69
		7353210255251	0000105346	WALMART - FOOD LABS	100-1151-6411-1050-00000-2	40.47
	03/24/2021	2021-03-24 DAVES	0000105346	DAVES - ICE CREAM FOR STAFF MTG	100-1111-6411-4040-00000-2	31.51
	03/26/2021	160312692-001	0000105346	OFFICE DEPOT - CHAIR	100-1131-6411-3000-00000-2	324.99
		4991386	0000105346	MSHSAA PICTURES	100-1421-6411-1050-00000-2	75.45
		SO101404044	0000105346	S&S - GATOR SKIN FOAM BALLS	100-1131-6411-3000-00000-2	86.99
	03/29/2021	2021-03-29 DAVES	0000105346	DAVES - PT CONF FOOD	100-1131-6411-3000-00000-2	58.73
		2021-03-29 DAVES2	0000105346	DAVES - HAGER	100-1221-6411-3000-12210-3	22.16
		ORDWEB000177457	0000105346	EAI EDUCATION - DRY ERASE BOARDS	100-1131-6411-3000-00000-2	76.90
	03/30/2021	2021-03-30 CASEYS	0000105346	CASEYS - STAFF FOOD FOR PT CONF	100-1111-6411-4040-00000-2	114.89
		2021-03-30 DAVES	0000105346	DAVES - FOOD FOR PT CONF	100-1111-6411-4040-00000-2	44.88
		2021-03-30 DAVES2	0000105346	DAVES - PT CONF FOOD	100-1131-6411-3000-00000-2	120.78
		2021-03-30 DAVES3	0000105346	DAVES - CHEESE, HOT DOGS, & BUNS	600-1411-6411-1050-00623-1	27.12
		2021-03-30 DG	0000105346	DOLLAR GENERAL - LIGHTERS	600-1411-6411-1050-00623-1	9.75
		2021-03-30 HYVEE	0000105346	HYVEE - MILK	100-1151-6411-1050-00000-2	24.25
		2021-03-30 OG	0000105346	OLIVE GARDEN - PT CONF	100-1151-6411-1050-00000-2	277.78
	04/09/2021	609968	0000105346	MAGNATAG - MASTER SCHEDULE WHITE BOARD	100-1131-6411-3000-00000-2	787.46
		2279947	0000105346	PESI - ONLINE COURSE - ROGERS	100-1221-6343-1050-12210-1	99.99
	04/22/2021	2279947	0000105346	PESI - ONLINE COURSE - ROGERS	100-1221-6343-4040-12210-1	100.00
	Total ELAN					12,379.90
ENERGY	03/31/2021	2021-03-31	0000105290	ELECTRICITY SERVICES	100-2541-6481-1100-00000-2	2,888.10
					100-1621-6481-1110-00123-2	245.46
					100-2541-6481-0000-00000-2	6,759.06
Total ENERGY					9,892.62	
FIRST WESTERN EQUIPMENT FINANCE	04/05/2021	3122575	0000105314	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30
Total FIRST WESTERN EQUIPMENT FINANCE					1,187.30	
FORMATIVE	03/23/2021	2021	0000105315	ANNUAL SUBSCRIPTION 20210323-144126697	100-1151-6411-1050-00000-2	2,731.00
Total FORMATIVE					2,731.00	
FRERKING, ANDY	03/30/2021	2021-03-30	0000105268	LHS TRACK MEET	100-1421-6391-1050-00000-1	175.00
Total FRERKING, ANDY					175.00	
GRAIN VALLEY SCHOOLS	04/05/2021	2021-04-05	0000105316	GOLF TOURN	100-1421-6391-1050-00001-1	175.00
Total GRAIN VALLEY SCHOOLS					175.00	
GRAPHIC EDGE LLC	03/11/2021	1486321	0000105347	TSHIRTS - 5K RUN	600-1411-6411-1050-00605-1	145.47
	03/22/2021	1489862	0000105347	TSHIRTS - 5K RUN	600-1411-6411-1050-00605-1	169.57
	03/26/2021	1491868	0000105347	TSHIRTS - 5K RUN	600-1411-6411-1050-00605-1	10.49
	04/06/2021	1494725	0000105347	UAMENS ICON BRAIDED PANT	100-1421-6411-1050-00000-2	87.32
Total GRAPHIC EDGE LLC					412.85	
HARDEN, JOHN	03/18/2021	2021-03-18	0000105317	ORSCHELN REIM - ENAMEL & HARDENER	600-1411-6411-1100-00669-1	47.98
Total HARDEN, JOHN					47.98	
HATFIELD, JOHN	03/30/2021	2021-03-30	0000105291	OFFICIAL 3/30/21 LHS BB VS RICHMOND	100-1421-6391-1050-00000-1	125.00
Total HATFIELD, JOHN					125.00	
HEARTLAND WASTE	03/24/2021	271595,596,597,&598	0000105318	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	03/22/2021	604273116	0000105348	BUCKET, URINAL SCREEN, LINERS, TOWELS, NAPKIN	100-1621-6411-1110-44252-4	103.73
					100-2541-6411-0000-00000-2	281.30

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HILLYARD /COLUMBIA	03/22/2021	604273116	0000105348	BUCKET, URINAL SCREEN, LINERS, TOWELS, NAPKIN	100-1391-6411-1100-42300-4	414.90
					100-1111-6411-4040-42300-4	518.63
					100-1131-6411-3000-42300-4	518.63
					100-1151-6411-1050-42300-4	518.63
	03/30/2021	604280857	0000105348	WIPES LYSOL	100-1621-6411-1110-44252-4	11.13
					100-1391-6411-1100-42300-4	44.55
					100-1111-6411-4040-42300-4	55.69
					100-1131-6411-3000-42300-4	55.69
					100-1151-6411-1050-42300-4	55.69
	04/08/2021	604287789	0000105348	MOP DUST, PAD POLISH, ARSENAL, NAPKIN LINERS	100-1621-6411-1110-44252-4	24.92
						131.68
					100-2541-6411-0000-00000-2	149.40
						35.70
					100-1111-6411-4040-42300-4	124.60
					100-1131-6411-3000-42300-4	124.60
				100-1151-6411-1050-42300-4	124.60	
				100-1391-6411-1100-42300-4	99.68	
Total HILLYARD /COLUMBIA					3,393.75	
INCITE DESIGN STUDIO, LLC	03/31/2021	20-107-06	0000105349	SCHEMATIC DESIGN & CIVIL ENGINEERING	400-4031-6591-0000-04000-1	100,302.27
Total INCITE DESIGN STUDIO, LLC					100,302.27	
INGERSOLL RAND COMPANY	03/29/2021	30891765	0000105350	LABOR/TRAVEL - SRV CALL - AIR COMPRESSOR REP	100-2541-6332-1100-00000-1	403.09
Total INGERSOLL RAND COMPANY					403.09	
INTERLINK CARE MANAGEMENT, INC	04/01/2021	6555C	0000105319	PEPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	197.81
Total INTERLINK CARE MANAGEMENT, INC					197.81	
JAKES INDUSTRIAL, INC	01/14/2021	48990	0000105320	WI COOLER	100-3911-6391-0000-48100-4	239.00
	04/07/2021	49476	0000105351	LBS FREEZER	100-3911-6391-0000-48100-4	299.00
Total JAKES INDUSTRIAL, INC					538.00	
JOHNSON, GARY	04/07/2021	2021-04-07	0000105321	PEST CONTROL SERVICE - APRIL	100-2541-6332-0000-00000-1	450.00
Total JOHNSON, GARY					450.00	
JOSTEN'S, INC	03/18/2021	746024	0000105322	BRONZE & GOLD ACADEMIC MEDALLIONS	100-2411-6411-1050-00001-1	123.61
Total JOSTEN'S, INC					123.61	
KNOB NOSTER HIGH SCHOOL	09/12/2020	2020-09-12	0000105323	XC MEET	100-1421-6391-1050-00001-1	120.00
Total KNOB NOSTER HIGH SCHOOL					120.00	
LAFAYETTE CO C-1 HIGH SCHOOL	04/05/2021	2021-04	0000105352	TRACK MTS ON 4/5, 4/16, & 4/19	100-1421-6391-3000-00001-1	300.00
					100-1421-6391-1050-00001-1	200.00
	04/21/2021	2021-04-21	0000105352	GOLF TOURN	100-1421-6391-1050-00001-1	150.00
Total LAFAYETTE CO C-1 HIGH SCHOOL					650.00	
LEXINGTON RV SCHOOL DISTRICT	02/25/2021	2021-02-25	0000105353	ICE CREAM & TOPPINGS FOR HONOR ROLL STUDENTS	600-1411-6411-3000-00653-1	180.00
	03/12/2021	2021-03-12	0000105354	ICE CREAM TREATS FOR STAR STUDENTS	600-1411-6411-3000-00653-1	166.25
Total LEXINGTON RV SCHOOL DISTRICT					346.25	
LEXINGTON R-V SCHOOL DISTRICT	03/24/2021	VEN-PAY2	0000105266	Payroll Dated : 11/20/20	200-1111-6111-4040-00000-1	246.75
Total LEXINGTON R-V SCHOOL DISTRICT					246.75	
LEXINGTON SENIOR CENTER INC	04/01/2021	2021-04	0000105324	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	04/01/2021	2021-04	0000105325	ECC LEASE	100-1391-6333-1100-00000-1	334.00
					100-3512-6333-4000-00382-3	333.00
					100-1281-6333-4000-12810-3	333.00

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Total LEXINGTON SENIOR CENTER, INC						1,000.00
LINCOLN COUNTY MEDICINE	04/06/2021	1134	0000105355	CHART REVIEWS	100-1221-6312-4040-12210-3	30.00
Total LINCOLN COUNTY MEDICINE						30.00
LKQ-KEYSTONEAUTOMOTIVE INDUSTRIES	03/29/2021	124970051	0000105356	TRUNK LID HINGE	600-1411-6411-1100-00669-1	90.00
	03/31/2021	124970052	0000105356	DECKLID TAILGATE	600-1411-6411-1100-00669-1	170.00
Total LKQ-KEYSTONE AUTOMOTIVE INDUSTRIES						260.00
MASUDA, MONIKA	03/19/2021	2021-03-19	0000105357	REIM - MOACTE SUMMER CONF	100-1391-6343-1100-42701-4	65.00
Total MASUDA, MONIKA						65.00
MATHESON TRI-GAS, INC	02/28/2021	51764526	0000105358	BOTTLE RENTAL	100-1311-6411-1100-13202-2	9.83
	03/17/2021	23249091	0000105358	WELDING SUPPLIES	100-1361-6411-1100-02705-4	225.28
	03/29/2021	23292909	0000105358	WELDING SUPPLIES	100-1361-6411-1100-02705-4	166.25
	03/31/2021	23309646	0000105358	KOIKE ADD-ON PIPE ROLLER	400-1361-6542-1100-33206-3 400-1361-6542-1100-13206-1	10,728.86 1,069.62
	04/07/2021	0023371293	0000105358	WELDING SUPPLIES	100-1361-6411-1100-02705-4	47.23
	04/09/2021	0023382978	0000105358	WELDERS GLOVE	100-1361-6411-1100-02705-4	54.11
Total MATHESON TRI-GAS, INC						12,301.18
MCLEAN, EMMA	04/06/2021	8	0000105359	SPEECH-LANGUAGE THERAPY SERVICES	200-2152-6313-4040-44100-4	6,640.20
Total MCLEAN, EMMA						6,640.20
MFAOIL COMPANY	03/25/2021	2021-03-25	0000105360	87 OCT UNLEADED E10	100-2541-6411-0000-00000-2	1,259.13
Total MFA OIL COMPANY						1,259.13
MFAOIL COMPANY	03/31/2021	2021-03-31	0000105361	FUEL CHARGES	100-2551-6486-0000-00000-3	2,708.08
					100-2559-6486-4040-12810-1	341.55
					100-2553-6486-0000-44100-4	297.22
					100-2551-6342-1050-00009-1	194.11
					600-1411-6411-1050-00757-1	52.12
					100-2214-6343-4040-00000-3	19.83
					100-2551-6342-1050-00009-1	15.42
Total MFA OIL COMPANY					3,628.33	
NCS	03/25/2021	19056877	0000105326	PRIMER & ACTIVATOR	100-1361-6411-1100-02704-4	345.20
	04/01/2021	19082868	0000105326	DMS CARTRIDGE & BODY COMPOUND	100-1361-6411-1100-02704-4	56.88
	04/08/2021	19108657	0000105362	ULTRAPRO MSP WHITE SEAM SEALER	600-1411-6411-1100-00669-1	23.86
Total NCS					425.94	
NERD'S HARDWARE & HOME CENTER	03/03/2021	2021-03-03 24233	0000105363	REDI-ROLL HDW CLOTH	100-2541-6411-0000-00000-2	39.99
	03/09/2021	2021-03-09 24643	0000105363	GLUE MOUSE/RAT TRAP	100-2541-6411-0000-00000-2	7.58
	03/10/2021	2021-03-10 24718	0000105363	BRASS Y WITH SHUTOFF	100-2541-6411-0000-00000-2	14.99
	03/11/2021	2021-03-11 24770	0000105363	LG PRM WORK GLOVE	100-2541-6411-0000-00000-2	19.95
	03/19/2021	2021-03-19 25202	0000105363	DBL SCREW-IN HK& B CYCLE HO OK	100-2541-6411-0000-00000-2	7.75
	03/22/2021	2021-03-22 25441	0000105363	BRS COUPLING	100-2541-6411-0000-00000-2	2.09
	03/24/2021	2021-03-24 25536	0000105363	DEWALT HAMMER DRILL KIT & RECIPROCATING SAW	100-2541-6411-0000-00000-2	329.98
		2021-03-25 25599	0000105363	WP 96" 60W CW FLUO TUBE	100-2541-6411-0000-00000-2	33.16
	03/25/2021	2021-03-25 25632	0000105363	AG CONSTRUCTION SUPPLIES	100-1311-6411-1100-13202-2	650.83
		2021-03-25 26521	0000105363	LOOP AUTOHEAD & STIHL OIL	100-2541-6411-0000-00000-2	335.59
	03/27/2021	2021-03-27 25729	0000105363	RUSTOLEUM, BRUSHES, STD TIES, MIXING CONTAI	100-1421-6411-1050-00000-2	50.94
	03/29/2021	2021-03-29 25932	0000105363	AG CONSTRUCTION SUPPLIES	100-1311-6411-1100-13202-2	80.87
03/31/2021	2021-03-31 26084	0000105363	GRIPN GRAB EXT REACH	100-2541-6411-0000-00000-2	20.99	
Total NERD'S HARDWARE & HOME CENTER						1,594.71
NORTHWEST LIGHTING SUPPLY, LLC	03/22/2021	2021-03-22	0000105327	4' VAPORTIGHT LENSES	100-2541-6411-0000-00000-2	239.80

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Total NORTHWEST LIGHTING SUPPLY, LLC						239.80	
OAK GROVE HIGH SCHOOL	09/30/2020	2020-09-30	0000105328	XC MT	100-1421-6391-1050-00001-1	95.00	
					100-1421-6391-3000-00001-1	55.00	
Total OAK GROVE HIGH SCHOOL						150.00	
ODESSA HIGH SCHOOL	04/01/2021	2021-04-01	0000105329	ODESSA TRACK MT	100-1421-6391-1050-00001-1	200.00	
Total ODESSA HIGH SCHOOL						200.00	
OPAAI FOOD MANAGEMENT INC	03/31/2021	MO00032784	0000105364	MARCH CONTRACT SERVICES	100-2562-6391-0000-00000-3	3,738.67	
					100-3911-6391-0000-48100-4	117,804.17	
					100-2562-6391-4040-00000-3	171.13	
Total OPAAI FOOD MANAGEMENT INC						121,713.97	
PARSON, DALE	04/01/2021	2021-04-01	0000105292	OFFICIAL 4/1/21 LHS BB VS HOLDEN	100-1421-6391-1050-00000-1	125.00	
Total PARSON, DALE						125.00	
PEARSON CLINICAL ASSESSMENT	03/24/2021	14045420	0000105365	ESP TEST REC FM	100-3511-6411-4000-00324-2	65.00	
Total PEARSON CLINICAL ASSESSMENT						65.00	
PEPSI-COLA GEN BOTT INC	03/30/2021	66978604	0000105366	TEACHER LOUNGE POP REFILL	600-1411-6411-1050-00618-1	186.00	
		66978605	0000105366	CONCESSION DRINKS	600-1411-6411-1050-00623-1	555.77	
Total PEPSI-COLA GEN BOTT INC						741.77	
PLUMBMASTER, INC	03/16/2021	520-02635968	0000105367	BRADLEY CARTRIDGE, P/B SPRING & PUSHBUTTON	100-2541-6332-0000-00000-1	652.80	
Total PLUMBMASTER, INC						652.80	
POCKET NURSE	03/16/2021	1181675-1	0000105368	MASK N95	100-1391-6411-1100-42300-4	387.93	
Total POCKET NURSE						387.93	
PRO-ED	03/16/2021	2875259	0000105369	PDMS-2 OBJECT KIT & SHAPE CARDS	100-1221-6411-1050-12210-3	40.32	
					100-1221-6411-3000-12210-3	40.34	
					100-1221-6411-4040-12210-3	40.34	
Total PRO-ED						121.00	
QUANTUM HEALTH PROFESSIONALS INC	03/23/2021	61139	0000105370	OCCUP THERAPY	200-2162-6313-4040-44100-4	1,806.84	
					200-2162-6313-3000-44100-4	761.77	
					200-2162-6313-1050-44100-4	151.09	
	03/30/2021	61173	0000105370	OCCUP THERAPY	200-2162-6313-4040-44100-4	1,881.79	
					200-2162-6313-3000-44100-4	726.30	
					200-2162-6313-1050-44100-4	99.04	
	04/06/2021	61224	0000105370	OCCUP THERAPY	200-2162-6313-4040-44100-4	1,701.54	
					200-2162-6313-3000-44100-4	426.95	
					200-2162-6313-1050-44100-4	50.23	
	Total QUANTUM HEALTH PROFESSIONALS INC						7,605.55
	QUILL CORPORATION	03/19/2021	15448082	0000105330	CRAYONS & PENCILS	100-1111-6411-4040-00000-2	58.80
						100-1111-6411-4040-42300-4	31.45
	03/23/2021	15497533	0000105330	WRITING PAPER	100-1111-6411-4040-00000-2	15.50	
Total QUILL CORPORATION						105.75	
RED WHEEL FUNDRAISING	03/24/2021	200-299	0000105371	FUNDRAISING	600-1411-6411-1100-00701-1	1,942.00	
Total RED WHEEL FUNDRAISING						1,942.00	
RICK THOMAS DITCHING SERVICE, INC	04/05/2021	4846	0000105372	LBS ROTOR-ROOTER & CAMERA SEWER LINE	100-2541-6332-0000-00000-1	400.00	
		4849	0000105331	LHS - DOCK AREA SECURITY FENCE, ETC	100-3911-6332-0000-48100-4	10,000.00	
Total RICK THOMAS DITCHING SERVICE, INC						10,400.00	
RILEY, TIM	03/24/2021	2021-03-24	0000105269	OFFICIAL 3/24/21 BASEBALL	100-1421-6391-1050-00000-1	125.00	
Total RILEY, TIM						125.00	
ROSEMANN, ROBYN	03/31/2021	2021-03	0000105373	SPEECH & LANGUAGE SERVICES	200-2152-6313-1050-44100-4	1,321.50	

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WILLIAMS, APRIL	03/24/2021	2021-03	0000105338	REIM MASA CONF MILEAGE& MEAL	100-2214-6343-1050-00016-3	34.25
					100-2214-6343-3000-00016-3	34.25
					100-2214-6343-4040-00016-3	34.24
Total WILLIAMS, APRIL						102.74
Grand Total						460,049.75