

CHECKS FOR BOARD MEETING - Entire Report

Selection Criteria : Check Date Range From 11/17/2021 To 12/14/2021 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount			
1ST STREET GRAPHICS, INC	10/31/2021	2021-10-31	0000106653	STUDENT OF THE MONTH TRANSFERS	600-1411-6411-1100-00661-1	229.86			
Total 1ST STREET GRAPHICS, INC						229.86			
ALLIED SERVICES LLC	10/20/2021	0468-003582696	0000106682	WASTE SERVICES	100-2541-6336-1100-00000-1	61.75			
					100-2541-6336-0000-00000-1	243.75			
					100-1621-6336-1110-00123-1	19.50			
	11/20/2021	0468-003608442	0000106682	WASTE SERVICES	100-2541-6336-1100-00000-1	83.60			
					100-2541-6336-0000-00000-1	330.00			
					100-1621-6336-1110-00123-1	26.40			
Total ALLIED SERVICES LLC						765.00			
AMAZON	08/08/2021	1H46-T6GJ-VTF7	0000106654	LAPBOARDS, MARKERS, & BINDERS	100-1111-6411-4040-00000-2	89.20			
	08/09/2021	1XJL-XW9V-F79G	0000106654	DROPPERS, BINDER TABS, & PENS	100-1111-6411-4040-00000-2	36.56			
	08/22/2021	1C9T-RDX3-CLF4	0000106654	HDMI TO VGA ADAPTER, CABLE, & ADAPTER	100-2331-6411-0000-00000-2	113.50			
	09/14/2021	17JG-FYGW-CXX1	0000106654	LIBRARY SUPPLIES	100-2222-6411-4040-00000-2	1,658.91			
	09/16/2021	1CKL-JD37-CQQ3	0000106654	ADAPTER PANEL ENCLOSURE, ENCLOSURE BOX, CABLE	100-2331-6411-0000-00000-2	183.96			
	09/18/2021	1KFN-19G3-63NN	0000106654	LIBRARY SUPPLIES	100-2222-6411-4040-00000-2	29.95			
	09/20/2021	1MJL-9D67-CL1T	0000106654	FIBER PATCH CABLE, CAT6 PATCH	100-2331-6411-0000-00000-2	212.04			
	10/03/2021	1CJN-V67W-RHHG	0000106654	DROPPERS, TOYS, SCOOPERS, TOOLS, COUNTING CH	100-3512-6411-4000-00000-2	72.15			
	10/12/2021	1LCF-GNJ9-YFKT	0000106654	JOURNALS	100-2321-6411-0000-00000-2	20.79			
	10/21/2021	1MFV-K6QQ-CVYD	0000106654	TOYS & BLOCKS	100-3512-6411-4000-00000-2	22.98			
	10/23/2021	1Q9X-LJYL-7M7N	0000106654	PROJECTOR	100-2331-6411-0000-00000-2	192.17			
	10/26/2021	1L4G-YXMG-CXTH	0000106654	PROJECTOR	100-2331-6411-0000-00000-2	199.71			
	10/31/2021	1XWR-GJMN-M7DL	0000106654	CONTAINERS, RIBBONS, CANDY, WRAPPERS, TRAYS,	600-1411-6411-1100-00745-1	240.84			
	11/01/2021	1YNT-43VJ-KHTK	0000106654	BOXES	600-1411-6411-1100-00745-1	16.99			
	11/04/2021	13FX-D11P-GJKW	0000106654	PROJECTOR	100-2331-6411-0000-00000-2	251.06			
		1LKC-7NTM-G4WG	0000106654	LABELS, POCKETS, SHARPENER, TAPE DISP, STAP,	100-1131-6411-3000-00000-2	176.46			
		1LKC-7NTM-GRXN	0000106654	MEDICAL PACKS	600-1411-6411-1100-00674-1	79.90			
	11/08/2021	1M4Y-Q1LH-LD4Q	0000106654	GARAGE DOOR REMOTE	100-2541-6411-0000-00000-2	28.99			
	11/09/2021	1NGQ-YVFN-91N6	0000106654	DEODERANT	100-2134-6411-1050-00000-2	19.98			
					100-2134-6411-3000-00000-2	19.98			
					100-2134-6411-4040-00000-2	19.99			
	11/10/2021	11FT-YWVF-CCYY	0000106654	STEP STOOLS	100-1221-6411-4040-12210-3	83.11			
					100-3512-6411-4000-00000-2	83.11			
	11/11/2021	1NGQ-YVFN-NKRK	0000106654	TRASH BAGS	100-2542-6411-0000-42300-4	1,385.67			
					163K-PX7L-KXRN	0000106654	TRANSFER BOARDS	100-1621-6411-1110-00123-2	106.53
					163K-PX7L-VYHN	0000106654	KLEENEX, TAPE DISPENSER, WHITE NOISE, COMMAN	100-1151-6411-1050-00000-2	120.31
	11/12/2021	1FPM-1CP6-QK3X	0000106654	MOUNTING PUTTY & LAMINATING POUCHES	100-1111-6411-4040-00000-2	22.95			
					17XH-JXTW-L6Y1	0000106654	KINESIOLOGY TAPE	100-1421-6411-1050-00000-2	206.49
					11/14/2021	1DR7-FDYV-YXQX	0000106654	WIRELESS KEYBOARD & MOUSE COMBO	100-1111-6411-4040-00000-2
	11/16/2021	1XHX-L91F-9NC6	0000106654	FORKS, BOTTLES, CANDY, BOXES	100-1331-6411-1100-02708-4	91.48			
	11/18/2021	1RWL-ND4J-QXJH	0000106654	HANGING FOLDERS	100-1111-6411-4040-00000-2	9.91			
	11/19/2021	1XD4-KMX3-L4YQ	0000106654	SLOAN PART & BATTERIES	100-2541-6411-0000-00000-2	242.41			
11/21/2021	16F9-V1CJ-FPKY	0000106654	GLUE STICKS, KEYBOARD, DVD DRIVE, HEADPHONES	100-1131-6411-3000-00000-2	88.38				
11/22/2021	13MV-J347-LW7D	0000106654	MICROWAVE	100-1151-6411-1050-00000-2	251.70				

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COMMUNITY LUMBER CO INC	10/20/2021	2021-11-18 11371	0000106754	GFI ST RECPT TR20A WHT	100-2541-6332-1100-00000-1	53.98
	11/18/2021	2021-11-18	0000106754	SUPPLIES FOR REPAIRS	100-2541-6411-0000-00000-2	549.08
		2021-11-18 2987	0000106754	PRESS BOX LEAK, FB PANEL UPGRADE, HUDL CAMER	100-1421-6411-1050-00000-2	761.11
Total COMMUNITY LUMBER CO INC						1,364.17
CONTRACT PAPER GROUP, INC	11/01/2021	2021-11-01	0000106736	8½X11 NATURAL CHOICE COPY PAPER	100-2311-6411-0000-00900-2	951.00
					100-1151-6411-1050-00500-2	1,331.40
					100-1131-6411-3000-00300-2	1,521.60
					100-1111-6411-4040-00100-2	1,902.00
					100-1391-6411-1100-02710-4	634.00
Total CONTRACT PAPER GROUP, INC						6,340.00
COUNCIL ON OCCUPATIONAL EDUCATION	11/11/2021	24491	0000106691	ACCREDITATION RENEWAL & REIMBURSABLE EXPENSE	600-1411-6411-1100-00663-1	2,662.89
Total COUNCIL ON OCCUPATIONAL EDUCATION						2,662.89
COX, NICHOLAS	12/02/2021	2021-12-02	0000106671	OFFICIAL 12/2/21 JV/V G BB	100-1421-6319-1050-00000-1	154.00
Total COX, NICHOLAS						154.00
CULLIGAN WATER CONDITIONING	11/30/2021	0826986	0000106656	BOTTLED WATER SERVICE	100-2649-6491-4000-00000-1	46.85
					100-1391-6411-1100-00000-2	15.61
					100-2649-6491-3000-00000-1	47.20
					100-2649-6491-1050-00000-1	45.64
					100-2649-6491-4040-00000-1	45.64
Total CULLIGAN WATER CONDITIONING						200.94
DOBBS, STAN	12/07/2021	2021-12-07	0000106755	OFFICIAL 12/07/21 BB 8TH A/B	100-1421-6319-3000-00000-1	90.00
Total DOBBS, STAN						90.00
EDCOUNSEL, LLC	10/31/2021	14187	0000106692	LEGAL SERVICES	100-2311-6312-0000-00000-1	911.00
	11/30/2021	14365	0000106756	LEGAL SERVICES	100-2311-6312-0000-00000-1	975.00
Total EDCOUNSEL, LLC						1,886.00
EGL ASSOCIATION	12/01/2021	2021-12	0000106693	CONSULTING	100-2329-6334-0000-00000-1	5,416.66
Total EGL ASSOCIATION						5,416.66
ELAN	09/10/2021	2021-09-10 LEUK	0000106771	LEUK & LYMP DONATION	600-1411-6411-1050-00754-1	-500.00
	09/30/2021	15483	0000106771	CR - PIGEON'S NEST - PD TWICE	600-1411-6411-1050-00629-1	-90.00
	10/13/2021	GG105329-R1	0000106771	GENERATION GENIUS SCIENCE	100-1251-6411-4040-45100-4	995.00
	11/01/2021	2021-11-01 BETTER	0000106771	BETTER KID CARE	100-3512-6411-4000-00000-2	60.00
		2021-11-01 CASEYS	0000106771	CASEYS PIZZA FOR PD	100-2649-6491-4040-00000-1	72.45
		2021-11-01 LAMAR	0000106771	LAMARS - STAFF PD BREAKFAST	100-2649-6491-3000-00000-1	66.43
	11/03/2021	5782162-992104	0000106771	WALMART - FOODS CLASS	100-1151-6411-1050-00002-2	42.14
		MNT8BJD857	0000106771	SNATYPE PRO APP	100-1251-6411-4040-45100-4	4.99
	11/04/2021	2021-11-04 CASEYS	0000106771	CASEYS PIZZA - XC	600-1411-6411-1050-00754-1	52.45
	11/05/2021	2021-11-05 CASEY	0000106771	CASEYS - STUDENT BEHAVIOR INCENTIVE	600-1411-6411-1100-00668-1	74.45
		2021-11-05 CASEYS	0000106771	CASEYS - STUDENT BEHAVIOR INCENTIVE	600-1411-6411-1100-00668-1	55.96
		2021-11-05 CHED	0000106771	CHEDDARS - XC STATE MEALS	100-1421-6398-1050-00001-1	263.18
		2021-11-05 COUNTRY	0000106771	COUNTRY INN 5 ROOMS STATE XC	100-1421-6398-1050-00001-1	782.25
		575-463352	0000106771	SUPER 8 BUS DRIVER XC STATE TRIP	100-1421-6398-1050-00001-1	90.38
	11/06/2021	2021-11-06 BWW	0000106771	BWW - XC STATE MEAL	100-1421-6398-1050-00001-1	260.26
		K42978	0000106771	TANTARA - SCHOOL COUNS ASN - NEVELS	100-2214-6343-1050-00000-3	220.12
	11/07/2021	200008880	0000106771	MO SCHOOL COUNS ASSOC - SHERMAN	100-2214-6343-3000-00000-3	110.06
						200.00

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ELAN	11/09/2021	1364966	0000106771	BRILLIANT VINYL	100-2222-6411-3000-00000-2	295.96
		2021-11-09 DMV	0000106771	LICENSE DONATED VEHICLE	600-1411-6411-1100-00669-1	15.75
		2021-11-09 PH	0000106771	PIZZA HUT - LUNCH FOR ADMIN	100-2649-6491-0000-00000-1	40.17
		5842124-022362	0000106771	WALMART - TRASH BAGS	100-1151-6411-1050-42300-4	134.97
					100-1391-6411-1100-42300-4	107.98
					100-1621-6411-1110-44252-4	26.99
					100-1111-6411-4040-42300-4	134.97
	100-1131-6411-3000-42300-4	134.97				
	11/10/2021	2021-11-10 BWW	0000106771	BWW - COMMITTEE MTG	100-2649-6491-4040-00000-1	46.99
	11/11/2021	2021-11-11 HD	0000106771	HOME DEPOT - RIDGID DRAIN CLEANING & AUGER	100-2541-6411-0000-00000-2	224.48
	11/14/2021	2021-11-14 CHILIS	0000106771	CHILIS - FEDERAL PROGRAMS - FAGRE & MORGAN	100-2321-6343-0000-00000-1	34.82
		2021-11-14 K50703	0000106771	TANTARA - FEDERAL PROGRAMS - MORGAN	100-2321-6343-0000-00000-1	206.00
		2021-11-14 K50707	0000106771	TANTARA - FEDERAL PROGRAMS - BENNETT	100-2321-6343-0000-00016-1	206.00
		2021-11-14 K50708	0000106771	TANTARA - FEDERAL PROGRAMS - FAGRE	100-2321-6343-0000-00000-1	206.00
	11/15/2021	2021-11-15 BRICKH	0000106771	BRICKHOUSE - FEDERAL PROGRAMS CONF - FAGRE	100-2321-6343-0000-00000-1	16.96
	11/16/2021	2021-11-16 DEMPSEYS	0000106771	DEMPSEYS - FEDERAL PROGRAMS CONF - FAGRE	100-2321-6343-0000-00000-1	12.84
	11/17/2021	13-07880-99896	0000106771	EBAY - ADAPTER CONVERTERS	100-2331-6411-0000-00000-2	18.00
		2021-11-17 09173	0000106771	WALMART - ATHLETICS	100-1421-6411-1050-00000-2	74.43
	11/21/2021	2021-11-21 08761	0000106771	WALMART - ATHLETICS	100-1421-6411-1050-00000-2	21.54
	11/23/2021	2021-11-23 HYVEE	0000106771	HYVEE - STAFF THANKSGIVING FEAST	100-2649-6491-4040-00000-1	247.50
		2021-11-23 PH	0000106771	PIZZA HUT - BASKETBALL	600-1411-6411-1050-00612-1	121.89
	11/25/2021	787735	0000106771	PARENTS AS TEACHERS TRAINING - NYE	100-3511-6343-4000-00324-1	1,025.00
		12-07917-06801	0000106771	EBAY PURCHASED ACCIDENTALLY	100-2331-6411-0000-00000-2	57.90
	11/30/2021	58772240	0000106771	CUSTOM MTG PLANNERS - MTCCCA CLINIC	100-1421-6343-1050-00000-1	440.00
		6052140-071586	0000106771	WALMART - FOODS CLASS	100-1151-6411-1050-00002-2	88.54
12/01/2021	1457137-00	0000106771	COMFORT PRODS DIST - SEALANT & INDUCER	100-1361-6411-1100-13206-2	339.84	
	63396399078	0000106771	MSHSAA	100-1421-6398-1050-00001-1	25.00	
Total ELAN					7,065.61	
EMERY, ANGELA D	12/07/2021	2021-12-07	0000106737	BACKGROUND SCREENING	100-2643-6319-0000-00000-1	41.75
Total EMERY, ANGELA D					41.75	
EVERGY	11/29/2021	2021-11-29	0000106672	ELECTRICITY SERVICES	100-2541-6481-1100-00000-2	1,921.04
					100-1621-6481-1110-00123-2	640.35
					100-2541-6481-0000-00000-2	7,499.52
Total EVERGY					10,060.91	
FIRST WESTERN EQUIPMENT FINANCE	12/06/2021	3188503	0000106694	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30
Total FIRST WESTERN EQUIPMENT FINANCE					1,187.30	
FORD HOTEL SUPPLY CO	09/24/2021	1351667	0000106738	ICE SCOOP W HOLDER	100-3911-6411-0000-48100-4	99.20
	10/11/2021	1353507	0000106738	STRAINER DBL MED MESH	100-3911-6411-0000-48100-4	35.97
Total FORD HOTEL SUPPLY CO					135.17	
FREY, MICHAEL WAYNE	10/31/2021	2021-9&10	0000106757	TRAVEL REIM - SEPTEMBER & OCTOBER	100-1421-6343-1050-00000-1	336.26
Total FREY, MICHAEL WAYNE					336.26	
FULLER, REGGIE	11/22/2021	2021-11-22	0000106644	OFFICIAL 11/22/21 BB V B&G	100-1421-6319-1050-00000-1	168.00
Total FULLER, REGGIE					168.00	
GARTNER JR, GERALD V	12/02/2021	2021-12-02	0000106673	OFFICIAL 12/2/21 MS A/B BB	100-1421-6319-3000-00000-1	90.00
Total GARTNER JR, GERALD V					90.00	

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GLASGOW, BOB	11/18/2021	2021-11-18	0000106645	OFFICIAL 11/18/21 WRESTLING WEIGHT CERTIFICA	100-1421-6319-1050-00000-1	180.00
Total GLASGOW, BOB						180.00
GONZALEZ, RENEE M	08/06/2021	2021-08-06	0000106695	BACKGROUND SCREENING	100-2643-6319-0000-00000-1	41.75
Total GONZALEZ, RENEE M						41.75
GRAPHIC EDGE LLC	09/17/2021	1533447	0000106739	FOOTBALL POLOS	600-1411-6411-1050-00601-1	109.50
	09/24/2021	1532267	0000106739	VISORS	100-1421-6411-1050-00000-2	260.49
	10/08/2021	1538941	0000106739	SPECIAL OLYMPICS TSHIRTS	600-1411-6411-4040-00743-1	334.22
	10/13/2021	1536578	0000106739	BASEBALL GLOVES, SHOES, PULLOVER, SHORTS	600-1411-6411-1050-00602-1	438.40
	10/14/2021	1537083	0000106739	TSHIRTS	600-1411-6411-1050-00754-1	19.18
	10/21/2021	1546915	0000106739	STATE CROSS COUNTRY TSHIRTS	600-1411-6411-1050-00754-1	412.16
	10/25/2021	1536569	0000106739	BASEBALL TSHIRTS & HOODIES	600-1411-6411-1050-00602-1	268.73
		1536892	0000106657	FFA TSHIRTS	600-1411-6411-1100-00664-1	738.45
		1548048	0000106739	INFANT LAB SHOULDER CREEPER	600-1411-6411-1050-00603-1	30.99
	10/27/2021	1531378	0000106739	JERSEYS & PANTS	100-1421-6411-1050-00000-2	2,570.03
		1532916	0000106739	BASEBALL JERSEYS	100-1421-6411-1050-00000-2	1,733.65
	10/29/2021	1533445	0000106739	PANTS & SHOES	600-1411-6411-1050-00601-1	113.18
		1536427	0000106739	TSHIRTS	600-1411-6411-1050-00610-1	666.48
		1537165	0000106739	TSHIRTS, HOODIES, JOGGERS	600-1411-6411-1050-00610-1	1,328.44
		1539068	0000106739	JERSEYS & PANTS	100-1421-6411-1050-00000-2	106.48
	11/02/2021	1545602	0000106739	SPECIAL OLYMPICS SWEATSHIRTS	600-1411-6411-4040-00743-1	533.77
		11/02/2021	1550399	0000106739	BASEBALL HELMET LETTER CUSTOM DECALS	600-1411-6411-1050-00602-1
	11/04/2021	1548043	0000106739	WARMUP PANTS, COMMAND ZIP, SHORTS, PULLOVERS	600-1411-6411-1050-00603-1	806.69
		1550218	0000106739	WRESTLING EARGUARDS	100-1421-6411-1050-00000-2	574.62
		1552833	0000106739	CROSS COUNTRY TSHIRTS & SWEATSHIRT	600-1411-6411-1050-00754-1	1,050.83
	11/05/2021	1547189	0000106739	TSHIRT	600-1411-6411-1050-00610-1	16.49
	11/11/2021	1550125	0000106739		600-1411-6411-1050-00612-1	189.64
	11/15/2021	1550387	0000106739	WRESTLING TEE-SETS & SHORTS	600-1411-6411-1050-00604-1	751.24
	11/17/2021	1556835	0000106739	SEUSSICAL TSHIRTS	600-1411-6411-1050-00631-1	593.02
	11/23/2021	1553525	0000106657	STUDENT OF THE MONTH BAGS	600-1411-6411-3000-00653-1	435.92
	11/30/2021	1557803	0000106657	TSHIRTS	600-1411-6411-1050-00692-1	181.65
	12/02/2021	1555943	0000106739	POLOS	600-1411-6411-1050-00612-1	134.03
1556104		0000106739	JACKETS & PANTS	600-1411-6411-1050-00612-1	1,576.43	
12/07/2021	1554434	0000106739	TSHIRTS	100-2649-6491-3000-00000-1	386.56	
Total GRAPHIC EDGE LLC						16,421.77
HECKER, BRIAN	11/22/2021	2021-11-22	0000106646	OFFICIAL 11/22/21 BB V B&G	100-1421-6319-1050-00000-1	168.00
Total HECKER, BRIAN						168.00
HENKS, RICK	11/22/2021	2021-11-22	0000106647	OFFICIAL 11/22/21 BB JV B&G	100-1421-6319-1050-00000-1	140.00
Total HENKS, RICK						140.00
HERMITAGE R-IV SCHOOLS	10/23/2021	2021-12-08	0000106758	MO MS XC CHAMPIONSHIP ENTRY FEE	100-1421-6398-3000-00001-1	200.00
Total HERMITAGE R-IV SCHOOLS						200.00
HILLYARD /COLUMBIA	11/16/2021	604539160	0000106696	LINERS	100-1111-6411-4040-42300-4	620.52
					100-1131-6411-3000-42300-4	620.52
					100-1151-6411-1050-42300-4	620.52
					100-1391-6411-1100-42300-4	496.42
					100-1621-6411-1110-44252-4	124.10

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Total HILLYARD /COLUMBIA						2,482.08
HOLLAND, KENNETH	11/30/2021	2021-11-30	0000106674	OFFICIAL 11/30/21 V GIRLS BASKETBALL	100-1421-6319-1050-00000-1	84.00
Total HOLLAND, KENNETH						84.00
INFOBASE	11/11/2021	INV422535	0000106697	ISSUES & CONTROVERSIES ONLINE	100-2222-6451-1050-00000-1	472.63
Total INFOBASE						472.63
INTERLINK CARE MANAGEMENT, INC	12/01/2021	7834C	0000106698	PMPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	122.40
Total INTERLINK CARE MANAGEMENT, INC						122.40
JOHNSON, GARY	12/05/2021	2021-12-05	0000106699	PEST CONTROL SERVICE - DECEMBER	100-2541-6332-0000-00000-1	450.00
Total JOHNSON, GARY						450.00
JOHNSON, SAMMIE	11/22/2021	2021-11-22	0000106648	OFFICIAL 11/22/21 BB JV B&G	100-1421-6319-1050-00000-1	140.00
	12/07/2021	2021-12-07	0000106759	OFFICIAL 12/07/21 BB 8TH A/B	100-1421-6319-3000-00000-1	90.00
Total JOHNSON, SAMMIE						230.00
JOHNSTON, THOMAS	09/29/2021	2021-09-29	0000106649	OFFICIAL 9/29/21 SB V & JV	100-1421-6319-1050-00000-1	136.00
Total JOHNSTON, THOMAS						136.00
JW PEPPER & SON, INC	11/01/2021	363744555	0000106700	CHRISTMAS CANON	100-1411-6411-1050-00000-2	76.99
	11/04/2021	363759434	0000106700	ELF DANCE, CHRISTMAS MARCH, & TIMBER	100-1411-6411-1050-00000-2	157.00
	11/15/2021	363787071	0000106700	BOBSLED RUN	100-1411-6411-1050-00000-2	58.00
	11/22/2021	363807307	0000106700	SLEIGHRIDIN'	100-1411-6411-1050-00000-2	45.00
Total JW PEPPER & SON, INC						336.99
KNOB NOSTER HIGH SCHOOL	09/25/2021	2021-09-25	0000106740	VB TOURN	100-1421-6398-1050-00001-1	200.00
Total KNOB NOSTER HIGH SCHOOL						200.00
KOHL WHOLESALE	11/12/2021	518519	0000106701	COOKING SUPPLIES	100-1331-6411-1100-02708-4	854.60
Total KOHL WHOLESALE						854.60
KORNIS ELECTRIC SUPPLY INC	11/22/2021	068281	0000106702	MC CABLE, GRADE RECEP, CONDUIT, NUT, DUPLEX	100-2541-6411-0000-00000-2	378.55
Total KORNIS ELECTRIC SUPPLY INC						378.55
LAFAYETTE CO C-1 SCHOOL DISTRICT	11/11/2021	2021-11-11	0000106703	HOMELESS TRANSPORTATION	100-3611-6349-0000-45100-4	153.00
Total LAFAYETTE CO C-1 SCHOOL DISTRICT						153.00
LAUTENSCHLAGER, RACHEL	11/02/2021	2021-11-02	0000106704	REIM SUB CERTIFICATION	600-1411-6411-1100-00661-1	273.00
Total LAUTENSCHLAGER, RACHEL						273.00
LEXINGTON PARK & REC	11/02/2021	0058	0000106741	REIM OF BALL FIELD FINES & MVP TURFACE	100-1421-6411-1050-00000-2	1,000.00
Total LEXINGTON PARK & REC						1,000.00
LEXINGTON R-V SCHOOL DISTRICT	12/14/2021	2021-12-14	0000106772	NOVEMBER RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	2,714.94
			0000106773	NOVEMBER RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	9,829.00
			0000106774	NOVEMBER RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	410.55
Total LEXINGTON R-V SCHOOL DISTRICT						12,954.49
LEXINGTON SENIOR CENTER INC	12/01/2021	2021-12	0000106658	BOE BLDG LEASE	100-2321-6333-0000-00000-1	1,600.00
Total LEXINGTON SENIOR CENTER INC						1,600.00
LEXINGTON SENIOR CENTER, INC	12/01/2021	2021-12	0000106659	ECC BLDG 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
Total LEXINGTON SENIOR CENTER, INC						1,000.00
LKQ-KEYSTONE AUTOMOTIVE INDUSTRIES	11/11/2021	WY058647	0000106705	FEND BRACE FT RH	600-1411-6411-1100-00669-1	36.00
Total LKQ-KEYSTONE AUTOMOTIVE INDUSTRIES						36.00
MANNING, MELVETTA	09/20/2021	2021-09-20	0000106675	OFFICIAL 9/20/21 MS VB	100-1421-6319-3000-00000-1	72.00
Total MANNING, MELVETTA						72.00

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MARMIC FIRE & SAFETY CO INC	11/24/2021	B108111	0000106742	ANNUAL FIRE ALARM SYSTEM INSPECTION	100-2541-6332-0000-00000-1	2,960.00
Total MARMIC FIRE & SAFETY CO INC						2,960.00
MASC	10/20/2021	315	0000106706	CONVENTION & MEMERSHIP DUES	600-1411-6411-1050-00629-1	190.00
Total MASC						190.00
MASUDA, MONIKA	11/22/2021	2021-11-22	0000106707	MILEAGE REIM STATE TECH VISIT	100-1391-6343-1100-42701-4	129.00
Total MASUDA, MONIKA						129.00
MATHESON TRI-GAS, INC	05/31/2020	2020-05-31	0000106708	INV 5/31/20 PD TWICE IN ERROR	600-1411-6411-1100-00666-1	-10.46
	11/17/2021	0024581401	0000106708	TILLMAN GLOVES & OXYGEN IND	100-1361-6411-1100-02705-4	125.09
		0024581834	0000106708	STREAMLIGHT STYLUS PRO LED BLACK	100-1361-6411-1100-02705-4	20.32
	11/30/2021	51886547	0000106708	RENTAL CHARGE	100-1311-6411-1100-13202-2	10.55
	12/01/2021	0024684832	0000106708	TWECO CONTACT TIP, GAS DIFFUSER, VELOCITY	100-1361-6411-1100-02705-4	242.18
		0024685774	0000106708	LINCOLN EXCALIBUR	100-1361-6411-1100-02705-4	497.10
12/08/2021	0024716212	0000106760	ARGON IND SZ	100-1361-6411-1100-02705-4	135.48	
Total MATHESON TRI-GAS, INC						1,020.26
MCCTA	02/08/2022	2022-02-08	0000106761	MCCTA WINTER CONF & LEGISLATIVE DAY - FINK	100-1391-6411-1100-02702-4	275.00
Total MCCTA						275.00
MCLEAN, EMMA	12/05/2021	14	0000106743	SPEECH-LANGUAGE THERAPY SERVICES	200-2152-6313-4040-44100-4	6,640.20
Total MCLEAN, EMMA						6,640.20
MISSOURI FFA ASSOCIATION	10/18/2021	MO0120	0000106709	MEMBERSHIP DUES 2021-22	600-1411-6411-1100-00664-1	657.00
Total MISSOURI FFA ASSOCIATION						657.00
MISSOURI HOSA	11/22/2021	99496638	0000106710	COMPETITIVE EVENTS PREPARATION WORKSHOP	600-1411-6411-1100-00772-1	90.00
Total MISSOURI HOSA						90.00
MORGAN, SARRAH J	11/04/2021	2021-11-04	0000106711	MILEAGE REIM MSBA/MASA CONF	100-2321-6343-0000-00000-1	58.24
	11/15/2021	2021-11-14	0000106711	MILEAGE & MEAL REIM FEDERAL PROGRAMS CONF	100-2321-6343-0000-00000-1	184.54
	11/30/2021	2021-11	0000106711	TRAVEL REIM - NOVEMBER	100-2321-6343-0000-00000-1	15.68
					100-1421-6343-3000-00000-1	42.56
	12/14/2021	2021-12	0000106762	TRAVEL REIM - DECEMBER	100-2321-6343-0000-00000-1	52.08
				100-1421-6343-3000-00000-1	42.56	
Total MORGAN, SARRAH J						395.66
MUELLER, ALYSSA K	08/06/2021	2021-08-06	0000106712	BACKGROUND SCREENING	100-2643-6319-0000-00000-1	41.75
Total MUELLER, ALYSSA K						41.75
MUSICIANS CHOICE	11/22/2021	8289	0000106744	WHERE ARE YOU CHRISTMAS	100-1131-6411-3000-00000-2	133.16
Total MUSICIANS CHOICE						133.16
NEER, MARK	12/03/2021	2021-12-03	0000106676	OFFICIAL 12/3/21 V/JV B/G BB	100-1421-6319-1050-00000-1	154.00
Total NEER, MARK						154.00
NERD'S HARDWARE & HOME CENTER	12/01/2021	10367	0000106713	MAINT SUPPLIES	100-2541-6411-0000-00000-2	676.30
		2021-12-01 11360	0000106713	WATER FOUNTAIN REPAIR	100-2541-6332-1110-00000-1	12.58
Total NERD'S HARDWARE & HOME CENTER						688.88
NEVELS, LISA	11/30/2021	2021-11	0000106763	TRAVEL REIM - NOVEMBER	100-3611-6349-0000-45100-4	85.14
Total NEVELS, LISA						85.14
NWEA	12/09/2021	65389	0000106764	PROFESSIONAL LEARNING WORKSHOP HALF DAY	100-2214-6343-4040-00016-3	1,066.67
					100-2214-6343-3000-00016-3	1,066.67
					100-2214-6343-1050-00016-3	1,066.66
Total NWEA						3,200.00
O'REILLY AUTOMOTIVE, INC	11/29/2021	0289-174506	0000106745	BATTERY	600-1411-6411-1100-00669-1	139.44

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O'REILLY AUTOMOTIVE, INC	11/30/2021	0289-174599	0000106745	CORE RETURN	600-1411-6411-1100-00669-1	-22.00
	12/02/2021	0289-174892	0000106745	BATTERY	600-1411-6411-1100-00669-1	153.66
	12/03/2021	0289-175028	0000106745	CORE RETURN	600-1411-6411-1100-00669-1	-22.00
Total O'REILLY AUTOMOTIVE, INC						249.10
ODESSA WINSUPPLY	10/07/2021	356301 01	0000106714	DRE120 36KW 480V 3PH	100-2541-6332-0000-00000-1	8,500.00
Total ODESSA WINSUPPLY						8,500.00
OGLE, GANNON	11/16/2021	2021-11-16	0000106650	OFFICIAL 11-16-21 BB 8TH GR	100-1421-6319-3000-00000-1	150.00
	11/30/2021	2021-11-30	0000106677	OFFICIAL 11/30/21 MS BOYS BASKETBALL	100-1421-6319-3000-00000-1	90.00
Total OGLE, GANNON						240.00
OPAA! FOOD MANAGEMENT INC	11/30/2021	MO00037298	0000106715	NOVEMBER CONTRACT SERVICES	100-2562-6391-0000-00000-3	2,541.21
					100-3911-6391-0000-48100-4	97,070.81
Total OPAA! FOOD MANAGEMENT INC						99,612.02
PARSON, DALE	11/16/2021	2021-11-16	0000106651	OFFICIAL 11-16-21 BB 8TH GR	100-1421-6319-3000-00000-1	150.00
Total PARSON, DALE						150.00
PEPSI-COLA GEN BOTT INC	11/16/2021	47533706	0000106716	DRINKS	600-1411-6411-1050-00623-1	286.58
Total PEPSI-COLA GEN BOTT INC						286.58
PITNEY BOWES	11/25/2021	3314709214	0000106717	POSTAGE MACHINE LEASED EQUIPMENT	100-2321-6334-0000-00000-1	494.37
Total PITNEY BOWES						494.37
PRO-MECHANICAL LLC	10/26/2021	1960	0000106718	INSTALL WATER HEATER W RECIRC PUMP	100-2541-6332-0000-00000-1	2,917.30
Total PRO-MECHANICAL LLC						2,917.30
PROSHRED SECURITY	12/02/2021	100294992	0000106746	PURGE 96 GALLON SECURITY CART	100-2311-6312-0000-00000-1	292.50
Total PROSHRED SECURITY						292.50
QUILL CORPORATION	09/07/2021	19313921	0000106660	TAB DIVIDERS	100-2311-6411-0000-00000-2	18.00
		19314012	0000106660	LAMINATING POUCHES	100-2311-6411-0000-00000-2	24.69
	10/20/2021	20387345	0000106660	POSTIT NOTES, LAMINATING POUCHES, STAPLES, P	100-3512-6411-4000-00000-2	230.09
	10/27/2021	20558390	0000106660	ADHESIVE RBR CMNT	100-1221-6411-1050-12210-3	2.00
					100-1221-6411-3000-12210-3	2.00
					100-1221-6411-4040-12210-3	2.00
	10/29/2021	20612233	0000106660	POWER SUPPLIES	600-1411-6411-1100-00687-1	806.64
	11/03/2021	20724877	0000106660	AMERICAN FLAGS	100-2411-6411-1100-00000-2	149.38
		20727344	0000106660	BATTERIES, CLOCK, POSTIT DISP, KLEENEX	100-2411-6411-1100-00000-2	103.57
	11/09/2021	20856682	0000106660	TONER	600-1411-6411-1110-00660-1	70.18
11/16/2021	21023968	0000106660	PENCIL SHARPENERS, POSTER BOARD, ART PAPER	600-1411-6411-1100-00674-1	100.51	
Total QUILL CORPORATION						1,509.06
RAY-CARROLL FUELS LLC	11/30/2021	2021-11-30	0000106775	FUEL	100-2551-6486-0000-00000-3	3,000.11
					100-2559-6486-4040-12810-1	359.20
					100-2553-6486-0000-44100-4	502.36
					600-1411-6411-1100-00664-1	21.53
					100-2562-6343-0000-48100-4	21.15
					100-1391-6343-1100-42701-4	30.76
Total RAY-CARROLL FUELS LLC						3,935.11
REBELLO, CHRIS	12/03/2021	2021-12-03	0000106678	OFFICIAL 12/3/21 V/JV B/G BB	100-1421-6319-1050-00000-1	154.00
Total REBELLO, CHRIS						154.00
RIKER, CYNTHIA	12/03/2021	2021-12-03	0000106719	MILEAGE & MEAL REIM - MO COORD HEALTH CONF	100-2134-6343-1050-00000-1	34.90
					100-2134-6343-3000-00000-1	34.90

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RIKER, CYNTHIA	12/03/2021	2021-12-03	0000106719	MILEAGE & MEAL REIM - MO COORD HEALTH CONF	100-2134-6343-4040-00000-1	34.90
Total RIKER, CYNTHIA						104.70
ROSEMANN, ROBYN	11/30/2021	2021-11	0000106747	SPEECH & LANGUAGE SERVICES	200-2152-6313-1050-44100-4	1,846.00
					200-2152-6313-3000-44100-4	3,187.50
Total ROSEMANN, ROBYN						5,033.50
SAINT JOE DISTRIBUTING	11/17/2021	11117157	0000106720	CONCESSION SUPPLIES	600-1411-6411-1050-00623-1	258.90
	11/22/2021	11122125	0000106720	CONCESSION SUPPLIES	600-1411-6411-1050-00623-1	146.41
	12/01/2021	11201139	0000106748	CANDY	600-1411-6411-1050-00623-1	155.69
	12/06/2021	11206119	0000106765	CONCESSIONS SUPPLIES	600-1411-6411-1050-00623-1	111.05
	12/08/2021	11208148	0000106765	CONCESSIONS SUPPLIES	600-1411-6411-1050-00623-1	372.14
Total SAINT JOE DISTRIBUTING						1,044.19
SAM'S CLUB/SYNCHRONY BANK	11/23/2021	2021 MEMB	0000106776	CREDIT - AN ADDON MEMBERSHIP	100-2311-6371-0000-00000-1	-40.00
	11/28/2021	2021-11-28 9092	0000106776	SNACK SHACK	600-1411-6411-1100-00661-1	891.02
		2021-11-28 9094	0000106776	SNACK SHACK	600-1411-6411-1100-00661-1	504.52
11/30/2021	9806355511	0000106776	CORN CHIPS & DORITOS	600-1411-6411-1050-00623-1	29.96	
Total SAM'S CLUB/SYNCHRONY BANK						1,385.50
SHADOW HEALTH	11/29/2021	2100060248	0000106721	SHADOW HEALTH DIGITAL CLINICAL EXPERIENCE	100-1621-6411-1110-44251-4	15,831.97
Total SHADOW HEALTH						15,831.97
SHAFER, DENNIS	12/02/2021	2021-12-02	0000106679	OFFICIAL 12/2/21 JV G BB	100-1421-6319-1050-00000-1	70.00
Total SHAFER, DENNIS						70.00
SKILLS USA, INC	11/29/2021	2021-11-29	0000106722	SKILLS USA MEMBERSHIPS	600-1411-6411-1100-00662-1	851.00
Total SKILLS USA, INC						851.00
SLUSHER, DONNA	09/23/2021	2021-09-23	0000106723	BACKGROUND SCREENING	100-2643-6319-0000-00000-1	41.75
Total SLUSHER, DONNA						41.75
SMCAA	11/29/2021	185	0000106724	SMCAA MEMBERSHIP & TRAINING	100-1221-6343-1050-12210-1	100.00
					100-1221-6343-3000-12210-1	100.00
					100-1221-6343-4040-12210-1	100.00
					100-2321-6371-0000-00000-1	400.00
Total SMCAA						700.00
SUMNER ONE	09/03/2021	2973532 VOIDED INV	0000106726	VOIDED INVOICE - PD TWICE - CANON BOND PAPER	100-2574-6411-0000-00001-2	-77.50
	11/22/2021	3054929	0000106726	KYOCERA	100-1281-6411-4000-12810-3	125.60
					100-1111-6411-4040-00100-2	403.18
					100-1151-6411-1050-00500-2	150.19
					100-2311-6411-0000-00900-2	36.68
					100-2411-6411-1100-00000-2	12.23
					100-1131-6411-3000-00300-2	233.48
Total SUMNER ONE						883.86
SUMNER ONE LEASING DIVISION	11/25/2021	3058496	0000106725	LEASE/RENTAL CHARGE	100-2321-6334-0000-00000-1	274.00
					100-2411-6334-1050-00000-1	628.00
					100-2411-6334-1100-00000-1	468.00
					100-2411-6334-3000-00000-1	579.00
					100-2411-6334-4040-00000-1	643.00
Total SUMNER ONE LEASING DIVISION						2,592.00
T & W STEEL CO, INC	11/10/2021	580429	0000106749	ANGLE	600-1411-6411-1100-00670-1	83.11
	11/24/2021	581149	0000106727	HR PLATE	600-1411-6411-1100-00670-1	673.83

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T & W STEEL CO, INC	11/24/2021	581150	0000106727	HR FLAT, HR FLAT, ALUMINUM SHEET	100-1361-6411-1100-02705-4	1,258.58
Total T & W STEEL CO, INC						2,015.52
TART, GEORGE	11/30/2021	2021-11-30	0000106680	OFFICIAL 11/30/21 V GIRLS BASKETBALL	100-1421-6319-1050-00000-1	84.00
	12/02/2021	2021-12-02	0000106680	OFFICIAL 12/2/21 JV/V G BB	100-1421-6319-1050-00000-1	154.00
Total TART, GEORGE						238.00
THOMPSON, CHAD	12/07/2021	2021-12 90&91	0000106728	STORAGE UNITS 90&91 RENTAL - 4TH QTR	100-2541-6333-0000-00000-1	360.00
		2021-12-07	0000106728	STORAGE UNIT 98 NOV & DEC	400-4031-6591-0000-04000-1	120.00
Total THOMPSON, CHAD						480.00
UNIVERSAL CONSTRUCTION COMPANY INC	10/31/2021	13	0000106729	2020 BOND IMPROVEMENTS	400-4031-6591-0000-04000-1	298,294.00
	11/30/2021	14	0000106777	2020 BOND IMPROVEMENTS	400-4031-6591-0000-04000-1	333,905.75
Total UNIVERSAL CONSTRUCTION COMPANY INC						632,199.75
UNIVERSITY OF MISSOURI	11/17/2021	2021-11-17	0000106766	BLS PROVIDER ECARDS	600-1411-6411-1100-00674-1	222.39
					600-1411-6411-1100-00672-1	242.61
Total UNIVERSITY OF MISSOURI						465.00
US BANK	10/20/2021	2021-11-23 FLIGHT	0000106767	AIRLINE - BERGSIEKER	100-1391-6343-1100-42701-4	94.00
	11/04/2021	1F1QOR5	0000106767	MARRIOTT - FLORENCE	100-2311-6343-0000-00000-1	366.58
		2021-11-04 844	0000106767	MARRIOTT - MORGAN	100-2321-6343-0000-00000-1	549.87
		2021-11-04 ASE	0000106767	ASE ENTRY LEVEL BRIGHTSHIFT	100-1391-6312-1100-42701-4	1,560.00
		2021-11-04 YARD	0000106767	YARD HOUSE DINNER - FLORENCE & MORGAN	100-2321-6343-0000-00000-1	29.16
		INV116295413	0000106767	ZOOM - CLOUD	100-2311-6343-0000-00000-1	29.15
	11/05/2021	1092962	0000106767	ZOOM - CLOUD	600-1411-6411-1100-00687-1	9.03
		2021-11-05 KC MARR	0000106767	YANCEY AUTO PARTS - 1U-WHEEL	600-1411-6411-1100-00668-1	200.00
		2021-11-05 MSBA	0000106767	KC MARRIOTT - BREAKFAST - FLORENCE & MORGAN	100-2321-6343-0000-00000-1	7.07
			0000106767	MSBA LUNCH - FLORENCE & MORGAN	100-2311-6343-0000-00000-1	7.07
	11/06/2021	2021-11-06 KC MARR	0000106767	KC MARRIOTT - BREAKFAST - FLORENCE & MORGAN	100-2321-6343-0000-00000-1	17.50
					100-2311-6343-0000-00000-1	17.50
	11/07/2021	2021-11-07 KC MARR	0000106767	KC MARRIOTT - LUNCH - FLORENCE & MORGAN	100-2321-6343-0000-00000-1	6.93
					100-2311-6343-0000-00000-1	6.92
	11/07/2021	2021-11-07 KC MARR	0000106767	KC MARRIOTT - BREAKFAST - FLORENCE & MORGAN	100-2321-6343-0000-00000-1	3.25
					100-2311-6343-0000-00000-1	3.24
	11/10/2021	5852125-003519	0000106767	WALMART - SNACK SHACK	600-1411-6411-1100-00661-1	392.15
	11/11/2021	20-3553	0000106767	HEARTCODE BLS	600-1411-6411-1100-00674-1	1,457.00
		INV117432559	0000106767	ZOOM CLOUD STORAGE	600-1411-6411-1100-00687-1	40.00
	11/12/2021	2021-11-12 BBQ	0000106767	BATES CITY BBQ - MRVC SUPT MTG - MORGAN	100-2321-6343-0000-00000-1	11.08
	11/15/2021	2021-11-15 PJ	0000106767	PAPA JACKS - MAKING SCHOOLS WORK TEAM DINNER	100-1391-6343-1100-33208-3	165.68
	11/16/2021	5912145-983854	0000106767	WALMART - FACS FOODS CLASS	100-1151-6411-1050-00002-2	41.71
	11/19/2021	2021-11-19 TOW	0000106767	KNOCKOUT TOWING	100-1391-6411-1100-00000-1	108.00
	11/21/2021	2021-11-21 DG	0000106767	DOLLAR GENERAL - SONIC GCS	600-1411-6411-1100-00772-1	150.00
	11/26/2021	2021-11-26 HARBOR	0000106767	HARBOR FREIGHT - GLOVES	100-1361-6411-1100-02704-4	199.80
		2021-11-26 HD	0000106767	HOME DEPOT - RIDGID FILTERS	100-1361-6411-1100-02704-4	24.97
11/29/2021	EMQHD8XF92	0000106767	FACEBOOK AD	600-1411-6411-1100-00687-1	20.97	
11/30/2021	117512	0000106767	FCCLA NATIONAL & STATE DUES	600-1411-6411-1100-00701-1	499.00	
	2021-11-30 EL TORO	0000106767	EL TORO - BRIGHTER FUTURES SUPT CONS - MORGAN	100-2321-6343-0000-00000-1	13.88	
12/01/2021	2021-12-01 7/Q2RO	0000106767	HILTON - FINKELDEI	100-1391-6343-1100-42701-4	772.44	

CHECKS FOR BOARD MEETING - Entire Report

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
US BANK	12/03/2021	2021-12-03 BBQ	0000106767	BATES CITY BBQ - MRVC SUPT MTG - MORGAN	100-2321-6343-0000-00000-1	11.08
Total US BANK						6,815.03
VERIZON WIRELESS	12/01/2021	9894073296	0000106732	MONTHLY SERVICES	100-1421-6361-1050-00000-1	41.68
					100-2541-6361-0000-00000-1	316.75
					100-2541-6361-1100-00000-1	51.68
					100-3512-6361-4000-00000-1	41.68
Total VERIZON WIRELESS						451.79
WAGGENER, PENNY	12/01/2021	603	0000106750	PT, OT, & COTA	200-2172-6313-4040-44100-4	875.34
					200-2162-6313-4040-44100-4	5,244.72
					200-2162-6313-3000-44100-4	3,420.25
					200-2172-6313-3000-44100-4	406.33
Total WAGGENER, PENNY						9,946.64
WALMART	11/10/2021	2021-11-10 07550	0000106768	CLASS PROJECT SUPPLIES	100-1311-6411-1100-13202-2	272.90
	11/14/2021	2021-11-14 02607	0000106768	SNACK SHACK	600-1411-6411-1100-00661-1	153.78
	11/17/2021	2021-11-17 09087	0000106768	CR SCHOOL SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	-17.80
	11/19/2021	2021-11-19 01630	0000106768	WATER	600-1411-6411-1050-00623-1	26.28
	11/23/2021	2021-11-23 02429	0000106768	CERAVE MOISTURIZING CREAM	100-2134-6411-1050-00000-2	13.43
					100-2134-6411-3000-00000-2	13.43
					100-2134-6411-4040-00000-2	13.42
	11/28/2021	2021-11-28 05123	0000106768	SCHOOL SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	43.92
	11/30/2021	2021-11-30 05702	0000106768	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	43.87
		2021-11-30 05703	0000106768	SCHOOL SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	68.97
		2021-11-30 05925	0000106768	CANDY SUPPLIES	100-1331-6411-1100-02708-4	357.83
	12/02/2021	2021-12-02 00431	0000106768	CR - SCHOOL SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	-11.92
		2021-12-02 05979	0000106768	STAFF & STUDENT SNACKS & PRIZES	100-2649-6491-1050-00000-1	88.57
	12/06/2021	2021-12-06 00938	0000106768	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	73.20
		2021-12-06 01635	0000106768	SCHOOL SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	36.81
Total WALMART						1,176.69
WEBB, JULIE	09/18/2021	2021-09-18	0000106730	REIM - BETTER KID CARE ONLINE COURSE	100-2643-6319-0000-00000-1	10.00
Total WEBB, JULIE						10.00
WINDHAM, MARIANNE	10/22/2021	2021-10-22	0000106731	REIM - BETTER KID CARE	100-2643-6319-0000-00000-1	15.00
Total WINDHAM, MARIANNE						15.00
WRISINGER, BRIAN	12/03/2021	2021-12-03	0000106681	OFFICIAL 12/3/21 V/JV B/G BB	100-1421-6319-1050-00000-1	154.00
Total WRISINGER, BRIAN						154.00
YELLOW FOLDER LLC	12/01/2021	20212457	0000106661	ANNUAL STORAGE SERVICES	100-2321-6316-0000-00000-1	4,494.24
	12/08/2021	20212483	0000106751	BOX LEVEL PROCESSING OF EXISTING RECORDS	100-2321-6316-0000-00000-1	299.97
Total YELLOW FOLDER LLC						4,794.21
ZJAB LLC	10/29/2021	2021-10-29	0000106652	TREE TRIMMING & REMOVAL	400-4051-6521-0000-04000-1	13,500.00
Total ZJAB LLC						13,500.00
Grand Total						1,007,640.82