

CHECKS FOR BOARD MEETING - ENTIRE REPORT

Selection Criteria : Check Date Range From 01/26/2022 To 02/15/2022 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
ALLIED SERVICES LLC	01/20/2022	2468-003660222	0000107032	WASTE SERVICES	100-1621-6336-1110-00123-1	27.50
					100-2541-6336-1100-00000-1	82.50
					100-2541-6336-0000-00000-1	330.00
Total ALLIED SERVICES LLC						440.00
AMAZON	01/10/2022	219WX-3MKW-9K7C	0000107123	HANGERS, BATTERIES, TONER, BASEBALLS, TOTES,	100-1131-6411-3000-00000-2	643.73
	01/19/2022	1LP7-6HGV-MWXQ	0000107123	LIQUID HAND SOAP REFILL	100-1111-6411-4040-00000-2	5.84
	01/20/2022	21GHJ-MMVX-YVNV	0000107123	VERSAFLO POWERED AIR PURIFYING RESPIRATOR	400-1361-6541-1100-02604-4	1,850.00
	01/22/2022	19XX-6176-QJ3D	0000107123	SHELF L BRACKETS	100-2541-6411-0000-00000-2	111.12
	01/23/2022	1FXW-CGPT-6R1W	0000107123	BALLAST, BULBS, BACKUP BATTERY, PHOTOCONTROL	100-2541-6411-0000-00000-2	478.40
		21HYM-7VNC-7VJC	0000107123	GAMES	100-1251-6411-4040-45100-4	395.52
		1XV6-PLF7-7P6C	0000107123	UNIVERSAL COMPACT FLUORESCENT BALLAST	100-2541-6411-0000-00000-2	35.98
	01/24/2022	13QH-1PXL-71YQ	0000107123	COLOR RIBBON, PRINTER CLEANING KIT	600-1411-6411-1110-00660-1	90.55
	01/25/2022	1FTM-XY9T-JD7W	0000107123	SPOONS & TIMECLOCK CARTRIDGES	100-2525-6411-0000-00000-2	39.98
		1PXX-1PKF-JVQM	0000107123	COMMAND STRIPS	100-2321-6411-0000-00000-2	18.99
		1RQW-T6PW-FVN6	0000107123	DELL 900GB 2.5IN 10K SAS 6GBS HDD	100-2331-6411-0000-00000-2	89.85
	01/27/2022	1GQF-93T4-MG7R	0000107123	BANNER, GARLAND, RIBBON, PHOTO BACKDROP, SWI	600-1411-6411-3000-00652-1	112.16
		1Q4H-KW7N-KGN6	0000107123	SIGNATURE STAMP - SIMNITT	100-2311-6411-0000-00000-2	18.99
	01/29/2022	21XRL-WYCP-99DW	0000107123	FACE MASKS	100-1151-6411-1050-42300-4	29.88
	01/31/2022	11CK-CD1T-CVMW	0000107123	STORAGE RACKS & SHELVING UNITS	100-2541-6411-0000-00000-2	1,357.96
	02/02/2022	1739-43HC-NQ9V	0000107123	SCISSOR LIFT SIGNET CHARGER	100-1361-6411-1100-13206-2	329.98
		1XDX-P13C-GYHF	0000107123	PENGUINS, LAM POUCHES, STOPPER	100-3512-6411-4000-00000-2	36.48
	02/03/2022	1KCT-7X9G-7PDM	0000107123	WIRED ON-EAR HEADPHONES	100-1361-6411-1100-02709-4	99.90
	02/05/2022	21GCW-36TP-VRPX	0000107123	INSTRUCTIONAL COACHING & HIGH IMPACT INSTRUC	100-2212-6411-3000-00000-1	57.62
					100-2212-6411-4040-00000-1	57.62
					100-2212-6411-1050-00000-1	57.62
	02/07/2022	11DX-W9FY-L1R9	0000107123	TIMER FOR GE DRYERS	100-2541-6332-1100-00000-1	58.00
	02/08/2022	21JNJ-LC6J-9PWV	0000107123	SLOAN REPLACEMENT PARTS	100-2541-6411-0000-00000-2	1,367.54
	02/09/2022	131C-QF49-46HH	0000107123	SLOAN REPLACEMENT PARTS	100-2541-6411-0000-00000-2	83.34
	02/12/2022	217C7-Y17F-RRXG	0000107123	BUILDING THINKING CLASSROOMS IN MATH	100-2212-6411-1050-00000-1	12.32
					100-2212-6411-3000-00000-1	12.32
					100-2212-6411-4040-00000-1	12.31
	Total AMAZON					7,554.66
APPLE BUS COMPANY	01/31/2022	2124-22-01	0000107096	BUS SERVICES	100-2559-6341-4000-12810-1	9,570.78
					100-2551-6342-1050-00009-1	3,189.14
					100-2551-6342-3000-00000-1	370.77
					100-2551-6341-1100-00003-3	1,765.35
					100-2551-6341-0000-00000-3	22,195.25
					100-2553-6341-0000-44100-4	6,633.51
Total APPLE BUS COMPANY					44,025.39	

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CENTURYLINK	01/19/2022	2022-01-19	0000107021	CENTURYLINK SERVICES	100-1621-6361-1110-00123-1	49.05
					100-2541-6361-1100-00000-1	155.34
					100-2541-6361-0000-00000-1	613.13
Total CENTURYLINK						817.57
CHANEY, COURTNEY	01/14/2022	2022-01-14	0000107042	MILEAGE & MEAL REIM - DISTRICT AG TEACHER MTG	100-1391-6343-1100-42701-4	67.00
Total CHANEY, COURTNEY						67.00
CITY OF LEXINGTON	01/18/2022	2022-01	0000107033	MONTHLY SERVICES	100-2541-6335-1100-00000-2	174.58
					100-1621-6335-1110-00123-2	58.19
					100-2541-6335-0000-00000-2	1,719.14
	02/08/2022	2022-02-08	0000107043	SRO - FEB '22	100-2546-6311-0000-00000-1	2,146.38
Total CITY OF LEXINGTON						4,098.29
COMMUNITY LUMBER CO INC	01/05/2022	2168548	0000107044	SPF, TREATED, PLYWOOD, STAR GRN	100-1361-6411-1100-13206-2	829.10
	01/06/2022	2168631	0000107044	PLYWOOD	100-1361-6411-1100-13206-2	260.00
	01/10/2022	2168822	0000107044	PREMIUM SPF	100-1361-6411-1100-13206-2	255.72
	01/19/2022	2022-01-19	0000107044	SUPPLIES FOR REPAIRS	100-2541-6411-0000-00000-2	482.63
Total COMMUNITY LUMBER CO INC						1,827.45
CONOVER, CLARK	01/24/2022	2022-01-24	0000107022	OFFICIAL 1/24/22 V WRESTLING	100-1421-6319-1050-00000-1	350.00
Total CONOVER, CLARK						350.00
CULLIGAN WATER CONDITIONING	01/31/2022	2022-01-31	0000107045	BOTTLED WATER SERVICE	100-2649-6491-4000-00000-1	31.23
					100-1391-6411-1100-00000-2	10.41
					100-2649-6491-3000-00000-1	70.96
					100-2649-6491-1050-00000-1	62.46
					100-2649-6491-4040-00000-1	76.34
Total CULLIGAN WATER CONDITIONING						251.40
CURT W WILBUR	01/27/2022	2022-01-27	0000107102	CKED ROOFTOP UNIT & REARRANGED BURNERS	100-2541-6332-0000-00000-1	65.00
Total CURT W WILBUR						65.00
DECKER EQUIPMENT	02/09/2022	2022-02-09	0000107103	EXIT LIGHT GUARD, FULL SURFACE HINGE	100-2541-6411-0000-00000-2	555.84
Total DECKER EQUIPMENT						555.84
DRAMATIC PUBLISHING	02/09/2022	2022-02-09	0000107046	ROYALTY FEE	600-1411-6411-1050-00631-1	40.00
Total DRAMATIC PUBLISHING						40.00
EGL ASSOCIATION	02/01/2022	2022-02	0000107104	CONSULTING	100-2329-6334-0000-00000-1	5,416.66
Total EGL ASSOCIATION						5,416.66
ELAN	10/20/2022	2022-10-20	0000107105	MATBOSS VIDEOSTATS SUBSCRIPTION	600-1411-6411-1050-00604-1	599.00
	12/10/2022	2022-12-10	0000107105	COOPER'S TRAILER ERROR CHARGE	400-2541-6551-0000-00000-1	-66.05
	12/17/2022	2022-12-17	0000107105	ESPAK LEARNING LICENSE FEE	100-1251-6411-4040-45100-4	3,280.00
		2022-01-05	0000107105	PATS ARMY STORE - SHIP YELLOWFOLDER BOXES	100-2321-6316-0000-00000-1	64.60
	01/05/2022	2022-01-05	0000107105	PAPA JACKS - TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	93.72
		25248634	0000107105	MO DEPT OF REV - DMV - LICENSE NEW TRAILER	100-2541-6411-0000-00000-2	44.25
	01/06/2022	2022-01-06	0000107105	SPOTTED PIG - HINSON, BOLLMEYER, HUGHES CONS	100-2541-6343-0000-00000-1	47.86
	01/07/2022	2022-01-07	0000107105	WALMART - SPEECH & DEBATE TOURN	600-1411-6411-1050-00631-1	137.44
	01/10/2022	2022-01-10	0000107105	TLIFE SAFETY - GUARD PULL STATION	100-2541-6411-0000-00000-2	221.74
	01/11/2022	2022-01-11	0000107105	DOLLAR GENERAL - ADHESIVE DOTS	100-1421-6411-1050-00000-2	10.00
	01/12/2022	2022-01-12	0000107105	PIZZA HUT FOR ACADEMIC TEAM	600-1411-6411-1050-00692-1	132.41
	01/14/2022	2022-01-14	0000107105	RIVERSIDE TEA	100-2649-6491-1050-00000-1	90.00

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ELAN	01/15/2022	2022-01-15	0000107105	CAPITOL PLAZA - CASTERLIN - BB COACHES MTG	100-1421-6343-1050-00000-1	111.65
	01/19/2022	2902248-045213	0000107105	WALMART - FOOD & MATERIALS FOR FOOD LABS	100-1151-6411-1050-00002-2	53.07
	01/20/2022	2022-01-20	0000107105	LAS CARRETAS - STAFF DINNERS	100-2649-6491-4000-00000-1	261.57
		2022-01-20 EBAY	0000107105	EBAY - SAXON PHONICS K STUDENT WORKBOOK	100-1221-6411-4040-12210-3	63.86
	01/25/2022	003067473	0000107105	MMEA CONF REG - WHITE	100-2214-6343-3000-00000-3	90.00
		2022-01-25 IDENTOGO	0000107105	BACKGROUND SCREENING - MEIERER	100-2643-6319-0000-00000-1	41.75
		2022-01-25 WOODSHED	0000107105	WOOD SHED - PINE & SPF	100-2541-6411-0000-00000-2	183.90
		2962265-332131	0000107105	WALMART - FOOD & MATERIALS FOR FOOD LABS	100-1151-6411-1050-00002-2	46.74
	01/26/2022	20179240015158	0000107105	SCOTTISH INNS - WHITE	100-2214-6343-3000-00000-3	233.10
		054933720	0000107105	CASEYS PIZZA - CHAMPION PROGRAM	100-2649-6491-1050-00000-1	27.06
	01/28/2022	2022-01-28	0000107105	PEARSON - CASL-2 RECORD FORM	100-2142-6411-1050-12210-3	44.66
		7239577	0000107105	PEARSON - CASL-2 RECORD FORM	100-2142-6411-3000-12210-3	44.66
		2022-01-28 SONIC	0000107105	SONIC DRINKS FOR STAFF	100-2649-6491-3000-00000-1	58.99
	02/03/2022	2022-02-03 SNAP	0000107105	SNAP & READ UNIVERSAL	100-1251-6411-4040-45100-4	3.99
		PROSHRED	0000107105	CR - PROSHRED DUPLICATE	100-2311-6312-0000-00000-1	-292.50
03/27/2022	20243985683	0000107105	LODGE OF FOUR SEASONS DEP - CAHILL	100-2214-6343-1050-00016-3	166.38	
Total ELAN						5,838.53
EMERY, ANGELA D	01/25/2022	2022-01-25	0000107047	REIM - LCHD - TB SKIN TEST	100-2643-6319-0000-00000-1	20.00
	02/07/2022	2022-02-07	0000107047	REIM - LCHD - PHYSICAL EXAMINATION	100-2643-6319-0000-00000-1	35.00
Total EMERY, ANGELA D						55.00
EVERGY	01/31/2022	2022-01-31	0000107034	ELECTRICITY SERVICES	100-2541-6481-1100-00000-2	2,248.16
					100-1621-6481-1110-00123-2	749.39
					100-2541-6481-0000-00000-2	8,479.63
Total EVERGY						11,477.18
FAGRE, ELIZABETH SUE	02/01/2022	2021-02-01	0000107048	MEAL REIM - 504 TRAINING	100-2321-6343-0000-00016-1	9.76
Total FAGRE, ELIZABETH SUE						9.76
FIRST WESTERN EQUIPMENT FINANCE	02/03/2022	3207162	0000107049	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30
Total FIRST WESTERN EQUIPMENT FINANCE						1,187.30
FOX, RUSSELL	01/06/2022	2021-12 & 2022-01	0000107050	CONCESSIONS 12/10 & 01/06	600-1411-6411-1050-00604-1	188.00
Total FOX, RUSSELL						188.00
GEMCOR, INC	02/10/2022	20220131-02142200	0000107106	MONTHLY BASE FEE	100-1621-6313-1110-00123-1	555.00
Total GEMCOR, INC						555.00
GRAPHIC EDGE LLC	11/04/2021	1544068	0000107051	TSHIRTS	600-1411-6411-3000-00652-1	349.33
	11/22/2021	1546306	0000107051	TSHIRTS	600-1411-6411-3000-00705-1	203.47
	12/07/2021	1557819	0000107107	TSHIRTS	600-1411-6411-1050-00630-1	136.42
	12/15/2021	1555935	0000107107	TSHIRTS & SWEATSHIRTS	600-1411-6411-1100-00664-1	299.42
	01/12/2022	1562786	0000107107	TSHIRTS	600-1411-6411-1050-00616-1	137.20
	01/27/2022	1565225	0000107107	PULLOVERS & SHOES	600-1411-6411-1050-00602-1	158.13
	01/29/2022	1568849	0000107051	WELDING TSHIRTS & SWEATSHIRTS	600-1411-6411-1100-00670-1	1,415.47
	01/31/2022	1568880	0000107107	BASEBALL BELTS	100-1421-6411-1050-00000-2	142.68
Total GRAPHIC EDGE LLC						2,842.12
HAYES, CARROLL	01/17/2022	2022-01-17	0000107023	OFFICIAL 1/17/22 MS BASKETBALL TOURN 2 GAMES	100-1421-6319-3000-00000-1	90.00
Total HAYES, CARROLL						90.00

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Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
HILLYARD /COLUMBIA	02/08/2022	204630144	0000107052	MOP FLAT FLOW FINISH SYSTEM 1.5 GAL	100-2541-6411-0000-00000-2	392.92
Total HILLYARD /COLUMBIA						392.92
HUGHES, THOMAS	01/17/2022	2022-01-17	0000107024	CLOCK 1/17/22 MS BASKETBALL TOURN	100-1421-6319-3000-00000-1	85.00
Total HUGHES, THOMAS						85.00
INCITE DESIGN STUDIO, LLC	02/01/2022	20-107-11	0000107053	SCHEMATIC DESIGN & CIVIL ENGINEERING	400-4031-6591-0000-04000-1	3,994.71
Total INCITE DESIGN STUDIO, LLC						3,994.71
INTERLINK CARE MANAGEMENT, INC	02/01/2022	2209C	0000107054	PMPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	122.40
Total INTERLINK CARE MANAGEMENT, INC						122.40
JOHN DEERE FINANCIAL	01/14/2022	2797494	0000107108	O-RING	100-2541-6411-0000-00000-2	2.47
Total JOHN DEERE FINANCIAL						2.47
JOHNSON, GARY	02/07/2022	2022-02-07	0000107055	PEST CONTROL SERVICE - FEBRUARY	100-2541-6332-0000-00000-1	475.00
Total JOHNSON, GARY						475.00
JOSTEN'S, INC	02/05/2022	27733320	0000107109	DECEMBER GRADUATE DIPLOMA COVER	100-2411-6411-1050-00001-1	16.01
Total JOSTEN'S, INC						16.01
JP COOKE COMPANY	02/02/2022	2216818	0000107056	PRINTER R 30 DATER	100-2411-6411-1100-00000-2	58.60
Total JP COOKE COMPANY						58.60
KAYCO SPRAY BOOTHS INC	01/07/2022	2598	0000107057	LDPI LED LIGHTS	400-1361-6541-1100-02604-4	4,000.00
Total KAYCO SPRAY BOOTHS INC						4,000.00
KORNIS ELECTRIC SUPPLY INC	01/24/2022	276530	0000107058	STRANDED WIRE, MC CABLE, DUPLEX, BOLT IN BKR	100-2541-6411-0000-00000-2	538.11
Total KORNIS ELECTRIC SUPPLY INC						538.11
LEXINGTON AREA CHAMBER OF COMMERCE	01/19/2022	2022	0000107059	2022 MEMBERSHIP	100-2311-6371-0000-00000-1	50.00
Total LEXINGTON AREA CHAMBER OF COMMERCE						50.00
LEXINGTON NEWS	01/31/2022	2022-01-31	0000107060	SCHOOL BOARD MTG	100-2311-6362-0000-00000-1	102.60
Total LEXINGTON NEWS						102.60
LEXINGTON RV SCHOOL DISTRICT	02/01/2022	2022-02-01	0000107025	CAUGHT BEING A CHAMPION PETTY CASH	100-2649-6491-1050-00000-1 100-2649-6491-3000-00000-1 100-2649-6491-4040-00000-1	50.00 50.00 50.00
Total LEXINGTON RV SCHOOL DISTRICT						150.00
LEXINGTON R-V SCHOOL DISTRICT	02/11/2022	2022-02-11	0000107063	NOVEMBER RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	512.25
			0000107062	NOVEMBER RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	11,823.22
			0000107061	NOVEMBER RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	3,355.13
Total LEXINGTON R-V SCHOOL DISTRICT						15,690.61
LEXINGTON SENIOR CENTER INC	02/01/2022	2022-02	0000107064	BOE BLDG LEASE	100-2542-6333-0000-00000-1	1,600.00
Total LEXINGTON SENIOR CENTER INC						1,600.00
LEXINGTON SENIOR CENTER, INC	02/01/2022	2022-02	0000107065	ECC BLDG LEASE	100-1391-6333-1100-00000-1 100-3512-6333-4000-00382-3 100-1281-6333-4000-12810-3	334.00 333.00 333.00
Total LEXINGTON SENIOR CENTER, INC						1,000.00
LKQ-KEYSTONE AUTOMOTIVE INDUSTRIES	01/26/2022	133144675	0000107066	DECKLID TAILGATES	600-1411-6411-1100-00669-1	407.00
		133144676	0000107066	TRUNK LID HINGES	600-1411-6411-1100-00669-1	208.00
Total LKQ-KEYSTONE AUTOMOTIVE INDUSTRIES						615.00
MATHESON TRI-GAS, INC	01/21/2022	0024937496	0000107067	WELDERS GLOVE	100-1361-6411-1100-02705-4	37.80
	01/26/2022	0024956841	0000107067	GEERS SUPPLY ORDER	100-1361-6411-1100-02605-4	2,748.34
	01/27/2022	0024964105	0000107067	WELDING SUPPLIES	100-1361-6411-1100-02705-4	1,007.00
	01/31/2022	251912801	0000107110	BOTTLE RENTAL	100-1311-6411-1100-13202-2	10.77

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MATHESON TRI-GAS, INC	02/03/2022	0025048191	0000107067	ARGON IND, OXYGEN IND	100-1361-6411-1100-02705-4	227.78
Total MATHESON TRI-GAS, INC						4,031.69
MCLEAN, EMMA	02/07/2022	16	0000107068	SPEECH-LANGUAGE THERAPY SERVICES	200-2152-6313-4040-44100-4	6,640.20
Total MCLEAN, EMMA						6,640.20
MEIERER, CATHY E	01/28/2022	2022-01-28	0000107069	MEDICAL & TB SKIN TEST	100-2643-6319-0000-00000-1	35.00
Total MEIERER, CATHY E						35.00
MISSOURI HOSA	02/01/2022	99507754	0000107070	SLC QUALIFIER	100-1391-6343-1100-42701-4 600-1411-6411-1100-00772-1	50.00 1,350.00
Total MISSOURI HOSA						1,400.00
MISSOURI SCIENCE OLYMPIAD	09/20/2021	8956723E	0000107071	TEAM ENTRY FEE	100-1411-6398-3000-00000-1	100.00
Total MISSOURI SCIENCE OLYMPIAD						100.00
MISSOURI VALLEY COMMUNITY ACTION AG	01/24/2022	2022-01-24	0000107072	PN TUITION REFUND - DEMICA A	100-0000-5123-1110-00000-1	4,360.00
Total MISSOURI VALLEY COMMUNITY ACTION AG						4,360.00
MORGAN, SARRAH J	02/07/2022	2022-02-07	0000107111	MILEAGE & MEAL REIM LAF CO BROADBAND INITIATI	100-2321-6343-0000-00000-1	31.38
Total MORGAN, SARRAH J						31.38
MYERS, JEFF	01/20/2022	2022-01-20	0000107026	OFFICIAL 1/20/22 V WRESTLING	100-1421-6319-1050-00000-1	350.00
Total MYERS, JEFF						350.00
NASCO	01/17/2022	2214122	0000107073	HEALTH OCC EQUIP	100-1341-6411-1100-42601-4	6,006.05
	02/03/2022	222320	0000107112	WEIGHT HOOKED 500GM	400-1341-6541-1100-42601-4 600-1411-6411-3000-00705-1	0.00 32.90
Total NASCO						6,038.95
NCS	01/25/2022	20271748	0000107074	HOOKIT BLUE ABRASIVE DISC MULTIHOLE	600-1411-6411-1100-00669-1	35.74
Total NCS						35.74
NERD'S HARDWARE & HOME CENTER	02/01/2022	21146	0000107075	MAINT SUPPLIES	100-2541-6411-0000-00000-2	229.48
Total NERD'S HARDWARE & HOME CENTER						229.48
NEVELS, LISA	01/31/2022	2022-01	0000107113	TRAVEL REIM - JANUARY	100-3611-6349-0000-45100-4	66.22
Total NEVELS, LISA						66.22
NYE, LANE DAWN	01/25/2022	2022-01	0000107076	FINGERPRINT & CPR CLASS	100-2643-6319-0000-00000-1	61.25
Total NYE, LANE DAWN						61.25
O'REILLY AUTOMOTIVE, INC	01/19/2022	0289-181528	0000107077	CR STARTER & CORE RETURN	100-1361-6411-1100-02704-4	-150.38
		0289-182084	0000107077	DR ROLL PIN, HINGE PIN KT, HINGE SPRING	600-1411-6411-1100-00669-1	43.12
	01/24/2022	0289-182100	0000107077	BRAKE ROTOR, CERAMIC PADS, MONRO-MATIC	600-1411-6411-1100-00669-1	204.79
		0289-182101	0000107077	A/TRANS SEAL	600-1411-6411-1100-00669-1	12.88
	01/26/2022	0289-182361	0000107077	MINI LAMPS, OIL ABSORBNT, GREASE, TRANSFLD	100-1361-6411-1100-02704-4	67.11
	01/27/2022	0289-182600	0000107077	AIR FILTER	100-1361-6411-1100-02704-4	33.66
		0289-182602	0000107077	SPARK PLUG	100-1361-6411-1100-02704-4	4.19
	01/31/2022	0289-183052	0000107114	BATTERY	100-1361-6411-1100-02704-4	150.36
		0289-183084	0000107114	SHAMPOO PLUS	100-1361-6411-1100-02704-4	94.99
		0289-183153	0000107114	CORE RETURN	100-1361-6411-1100-02704-4	-22.00
02/01/2022	0289-183252	0000107114	OIL CAP	100-1361-6411-1100-02704-4	7.60	
Total O'REILLY AUTOMOTIVE, INC					446.32	
ODESSA WINSUPPLY	01/10/2022	259037 03	0000107115	CLOSET SPUD	100-2541-6411-0000-00000-2	70.96
Total ODESSA WINSUPPLY					70.96	
OPAA! FOOD MANAGEMENT INC	01/31/2022	MO00038389	0000107116	JANUARY CONTRACT SERVICES	100-2562-6391-0000-00000-3 100-3911-6391-0000-48100-4	2,352.87 91,763.86

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Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
Total OPAA! FOOD MANAGEMENT INC						94,116.73
PARSON, DALE	01/17/2022	2022-01-17	0000107027	OFFICIAL 1/17/22 MS BASKETBALL TOURN 2 GAMES	100-1421-6319-3000-00000-1	90.00
Total PARSON, DALE						90.00
PEARSON	10/04/2022	16241272	0000107078	KTEA-3 FORM A	100-1221-6411-4040-12210-3	152.50
	01/19/2022	216976663	0000107078	BASC-3	100-2142-6411-1050-12210-3	83.53
					100-2142-6411-3000-12210-3	83.53
					100-2142-6411-4040-12210-3	83.54
Total PEARSON					403.10	
PEPSI-COLA GEN BOTT INC	02/01/2022	26759758	0000107079	PEPSI DRINKS	600-1411-6411-1050-00623-1	254.00
Total PEPSI-COLA GEN BOTT INC						254.00
PROJECT CONSTRUCT	02/09/2022	2022-02-09	0000107080	PROJECT CONSTRUCT - GOETZ, NYE, WERLE, WIND	100-2214-6343-4000-00004-3	300.00
Total PROJECT CONSTRUCT						300.00
RAY-CARROLL FUELS LLC	01/31/2022	2022-01-31	0000107117	FUEL	100-2553-6486-0000-44100-4	429.73
					100-2551-6486-0000-00000-3	2,990.69
					100-2559-6486-4040-12810-1	441.02
Total RAY-CARROLL FUELS LLC					3,861.44	
ROSEMANN, ROBYN	01/31/2022	2022-01	0000107081	SPEECH & LANGUAGE SERVICES	200-2152-6313-1050-44100-4	879.00
Total ROSEMANN, ROBYN					200-2152-6313-3000-44100-4	1,758.50
						2,637.50
SAINT JOE DISTRIBUTING	01/19/2022	20119145	0000107082	CONCESSION SUPPLIES	600-1411-6411-1050-00623-1	144.53
	01/31/2022	20131106	0000107082	CONCESSION CANDY & SUPPLIES	600-1411-6411-1050-00623-1	497.71
Total SAINT JOE DISTRIBUTING						642.24
SAM'S CLUB/SYNCHRONY BANK	01/19/2022	2022-01-19	0000107083	KLEENEX & COMMAND STRIPS	100-1151-6411-1050-00000-2	55.24
					100-2311-6371-0000-00000-1	102.64
	01/20/2022	9819970104 9819990233	0000107083 0000107083	SNACK SHACK ISOPROPYL ALCOHOL	600-1411-6411-1100-00661-1	1,067.32
100-1361-6411-1100-02704-4					31.52	
Total SAM'S CLUB/SYNCHRONY BANK						1,256.72
SCHOLASTIC MAGAZINES	01/04/2022	M7094804 7	0000107084	SCHOLASTIC MAGAZINES	100-1111-6411-4040-00000-2	1,077.00
Total SCHOLASTIC MAGAZINES						1,077.00
SHERMAN, AMANDA	02/01/2022	2022-02-01	0000107085	MEAL REIM 504 TRAINING	100-2321-6343-0000-00016-1	8.28
Total SHERMAN, AMANDA						8.28
SMITHVILLE HIGH SCHOOL	09/21/2022	2021-09-21	0000107086	XC INVITATIONAL	100-1421-6398-1050-00001-1	130.00
Total SMITHVILLE HIGH SCHOOL						130.00
SUMNER ONE	01/07/2022	3098154	0000107088	STAPLES	100-1111-6411-4040-00000-2	43.00
					100-1131-6411-3000-00300-2	130.25
					100-1281-6411-4000-12810-3	81.64
					100-1111-6411-4040-00100-2	180.77
					100-1151-6411-1050-00500-2	86.09
					100-2311-6411-0000-00900-2	25.89
	100-2411-6411-1100-00000-2	8.63				
02/03/2022	2123817	0000107088	CANON/DXC57601	100-2574-6411-0000-00001-2	585.53	
Total SUMNER ONE					1,141.80	
SUMNER ONE LEASING DIVISION	01/25/2022	2116276	0000107087	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

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SUMNER ONE LEASING DIVISION	01/25/2022	2116276	0000107087	LEASE/RENTAL CHARGE	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	01/26/2022	583879	0000107089	HR FLAT, HR FLAT, SQ TUBE	100-1361-6411-1100-02705-4	1,098.44
		583880	0000107089	ANGLE, RECT TUBE, RECT TUBE	600-1411-6411-1100-00670-1	1,273.80
	02/09/2022	584467	0000107089	TREADPLATE	600-1411-6411-1100-00670-1	262.17
		584469	0000107089	HR PLATE	600-1411-6411-1100-00670-1	583.17
		584470	0000107089	SQ TUBE, HR FLAT, STRUCT PIPE	600-1411-6411-1100-00670-1	563.60
Total T & W STEEL CO, INC					3,781.18	
THOMPSON'S LAWN AND LANDSCAPING INC	02/01/2022	214833	0000107118	98 BAGS HIGHWAY GRADE SALT	100-2541-6411-0000-00000-2	498.00
Total THOMPSON'S LAWN AND LANDSCAPING INC						498.00
UNIVERSAL CONSTRUCTION COMPANY INC	01/31/2022	216	0000107119	2020 BOND IMPROVEMENTS	400-4031-6591-0000-04000-1	277,732.67
Total UNIVERSAL CONSTRUCTION COMPANY INC						277,732.67
UNIVERSITY OF MISSOURI	02/01/2022	2022-02-01	0000107090	HEARTSAVER FIRST AID CPR AED - NYE	100-2643-6319-0000-00000-1	25.00
Total UNIVERSITY OF MISSOURI						25.00
US BANK	01/06/2022	420995	0000107120	JONES PHLEBOTOMY ESSENTIALS 7E	100-1341-6411-1100-42701-4	224.18
					600-1411-6411-1100-00674-1	155.95
						2,528.90
		801065314	0000107120	TEKTON - 8" SHEET METAL CLAMPS	100-1361-6411-1100-02604-4	408.00
		9675505	0000107120	MRO TOOLS	100-1361-6411-1100-02604-4	153.06
	01/10/2022	2022-01-10 EFILE	0000107120	EFILE - FORM 1098-T	600-1411-6411-1110-00660-1	141.93
	01/11/2022	33170915	0000107120	ZOOM VIDEO COMMUNICATIONS	600-1411-6411-1100-00687-1	40.00
	01/24/2022	161858	0000107120	SREB - MAKING MIDDLE GRADES WORK - FINKELDEI	100-1391-6312-1100-33208-3	450.00
		714753	0000107120	SREB - MAKING MIDDLE GRADES WORK - HIMBURY	100-1391-6312-1100-33208-3	450.00
	01/26/2022	2022-01-26 DMV	0000107120	MO DEPT OF REVENUE - LICENSE NEW TRUCK	100-2311-6411-0000-00000-2	105.21
01/28/2022	2022-01-28 RED RACKS	0000107120	RED RACKS - SWITCHES & ROUTERS	100-1361-6411-1100-02709-4	29.94	
	2982201-828144	0000107120	WALMART - SNACK SHACK	600-1411-6411-1100-00661-1	296.80	
Total US BANK					4,983.97	
US ENGINEERING SERVICE, LLC	01/28/2022	178764	0000107091	LBS RTU	100-2541-6332-0000-00000-1	1,190.00
		178766	0000107091	LBS RTU	100-2541-6332-0000-00000-1	302.00
Total US ENGINEERING SERVICE, LLC					1,492.00	
VERIZON WIRELESS	02/01/2022	2898555394	0000107035	MONTHLY SERVICES	100-1421-6361-1050-00000-1	41.64
					100-2541-6361-0000-00000-1	316.59
					100-2541-6361-1100-00000-1	51.64
					100-3512-6361-4000-00000-1	41.64
Total VERIZON WIRELESS					451.51	
VIKING ATHLETIC GOODS, INC	10/31/2022	24700	0000107092	ELECTRIC BALL PUMPS	100-1421-6411-1050-00000-2	449.87
	12/31/2022	24797	0000107092	BASKETBALL SCOREBOOKS & SLIPP NOT REPLACEMEN	100-1421-6411-1050-00000-2	434.00
Total VIKING ATHLETIC GOODS, INC					883.87	
WAGGENER, PENNY	02/01/2022	2605	0000107093	PT, OT, & COTA	200-2172-6313-4040-44100-4	145.21
					200-2162-6313-4040-44100-4	3,881.55
					200-2162-6313-3000-44100-4	2,181.12
					200-2172-6313-3000-44100-4	87.12
Total WAGGENER, PENNY					6,295.00	

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WALMART	01/10/2022	2022-01-10 01159	0000107121	SNACK SHACK	600-1411-6411-1100-00661-1	522.52
		2022-01-10 03706	0000107121	SNACK SHACK	600-1411-6411-1100-00661-1	176.33
	01/20/2022	2022-01-20 02017	0000107121	SCHOOL SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	40.97
	01/25/2022	2022-01-25 01948	0000107121	SCHOOL SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	-32.97
		2022-01-25 02443	0000107121	SCHOOL SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	121.14
	01/28/2022	2022-01-28 05164	0000107121	SCHOOL SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	19.28
		2022-01-28 05697	0000107121	SCHOOL SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	-17.88
	01/31/2022	2022-01-31 05922	0000107121	SCHOOL SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	-8.82
Total WALMART						820.57
WARREN WOLFE	02/05/2022	2020-4579	0000107094	A34 WIDE TOOLHEAD	600-1411-6411-1100-00668-1	239.00
Total WARREN WOLFE						239.00
WESTBROOK & CO, PC	01/31/2022	2023747	0000107122	1099 & 1096 FORMS	100-2311-6315-0000-00000-1	165.73
Total WESTBROOK & CO, PC						165.73
WHITE, KIERSTEN M	01/29/2022	2022-01	0000107095	MEAL REIM - MMEA CONF	100-2214-6343-3000-00000-3	91.53
Total WHITE, KIERSTEN M						91.53
WILSON, ARNOLD	01/07/2022	2022-01-07	0000107028	OFFICIAL 1/7/22 MS BASKETBALL 2 GAMES	100-1421-6319-3000-00000-1	90.00
	01/14/2022	2022-01-14	0000107028	OFFICIAL 1/14/22 MS BASKETBALL 2 GAMES	100-1421-6319-3000-00000-1	90.00
Total WILSON, ARNOLD						180.00
WILSON, RAYMOND	01/14/2022	2022-01-14	0000107029	OFFICIAL 1/14/22 MS BASKETBALL 2 GAMES	100-1421-6319-3000-00000-1	90.00
Total WILSON, RAYMOND						90.00
Grand Total						550,712.12