

**CHECKS FOR BOARD MEETING**

Selection Criteria : Check Date Range From 12/16/2020 To 01/19/2021 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
1ST STREET GRAPHICS	11/20/2020	2020-12	0000104748	HEAT TRANSFER FOR HOODIES	100-1151-6411-1050-00000-2	246.06
		2020-12.2	0000104748	HEAT TRANSFER FOR HOODIES	600-1411-6411-1100-00661-1	52.65
<b>Total 1ST STREET GRAPHICS</b>						<b>298.71</b>
ACCURATE SCALE COMPANY, INC	11/17/2020	45037	0000104749	YEARLY SCALE INSPECTION	100-1421-6411-1050-00000-2	250.00
<b>Total ACCURATE SCALE COMPANY, INC</b>						<b>250.00</b>
ALERE TOXICOLOGY	12/10/2020	2462129-IN	0000104823	KEY CUP 6 PANEL CUP	600-1411-6411-1100-00687-1	339.68
<b>Total ALERE TOXICOLOGY</b>						<b>339.68</b>
AMAZON	12/11/2020	1MG3-4CTN-P3FW	0000104750	NOTEBOOK KEYBOARD	600-1411-6411-1100-00676-1	38.69
		1XD3-Y4HP-4G49	0000104839	READING MINILESSONS BOOK GR 1	100-1251-6411-4040-45100-4	132.85
	12/14/2020	1RF6-N7L1-63ND	0000104839	WEIGHTED VEST	100-1221-6411-4040-12210-3	54.98
	12/15/2020	1WR4-FVXH-PX91	0000104750	VAN DE GRAAFF GENERATOR	100-1151-6411-1050-00000-2	299.95
	12/17/2020	1VTP-KNY9-KXFH	0000104839	BEHAMOR BOOKS	100-1251-6411-4040-45100-4	196.77
	12/19/2020	1WKC-QVYH-9FTT	0000104750	ELECTRIC HOLE PUNCHER	100-1251-6411-4040-45100-4	68.49
	12/20/2020	1LN1-CDKF-M1KR	0000104750	CARDSTOCK	100-2525-6411-0000-00000-2	93.96
	12/28/2020	17XL-4DGF-646D	0000104839	CABLE, JACKS, CABLE	100-2331-6411-0000-00000-2	159.32
	01/06/2021	1WHP-MFXP-W3HW	0000104839	TYPWRTR RBBN, STAMP, SCSSCRS, CLIPS, MSG BK	100-2525-6411-0000-00000-2	14.99
					100-2321-6411-0000-00000-2	64.58
					100-2311-6411-0000-00000-2	31.71
	01/07/2021	1WLM-VXGC-D4XC	0000104839	YOUR INTRODUCTION TO EDUCATION	100-1331-6411-1100-02706-4	79.99
	01/09/2021	1VGG-17MM-G1VN	0000104839	CAMERA, EXPO CLEANER, PROJECTOR & SCREEN	100-2222-6411-4040-00000-2	613.87
	01/10/2021	13LG-FRK3-H4TH	0000104839	PLANNER	100-1151-6411-1050-00000-2	3.33
					100-1131-6411-3000-00000-2	3.33
					100-1111-6411-4040-00000-2	3.33
	01/12/2021	1MLQ-HR9C-GXYQ	0000104839	OFFICE SUPPLIES	100-1151-6411-1050-00000-2	75.75
					100-1131-6411-3000-00000-2	75.74
					100-1111-6411-4040-00000-2	75.75
		1WVL-PP9H-R3HM	0000104839	DRUM STICKS	100-1251-6411-4040-45100-4	95.80
	01/13/2021	1JPY-Y3VM-9GMX	0000104839	OFFICE CHAIR MAT	100-1151-6411-1050-00000-2	29.95
	01/15/2021	1NCD-3GMH-NYL6	0000104839	ZIPPER POUCHES	100-1131-6411-3000-00000-2	14.99
					100-2541-6332-0000-00000-1	161.56
01/18/2021	1M6X-Y946-F4PP	0000104839	MANUAL OF MENTAL DISORDERS	100-2222-6441-1050-00000-1	84.98	
				100-2331-6411-0000-00000-2	214.71	
<b>Total AMAZON</b>						<b>2,689.37</b>
APPLE BUS COMPANY	11/30/2020	124-111820	0000104824	DEF FLUID	100-2551-6486-0000-00000-3	605.00
					100-2551-6341-0000-00000-3	22,287.16
	12/31/2020	124-20-12	0000104824	BUS SERVICES	100-2553-6341-0000-44100-4	4,168.92
					100-2559-6341-4000-12810-1	5,921.58
					100-2551-6342-1050-00009-1	1,571.55
100-2551-6342-3000-00000-1	1,217.39					
<b>Total APPLE BUS COMPANY</b>						<b>35,771.60</b>
BAILEY, SARAH	10/06/2020	2020-10-06	0000104795	REISSUE CK104231 OFFICIAL 10/6/20 LMS VB	100-1421-6391-3000-00000-1	65.00
<b>Total BAILEY, SARAH</b>						<b>65.00</b>
BASS JR., HAROLD W.	01/13/2021	2021-01-13	0000104781	OFFICIAL 1/13/21 LHS GBB VS WARRENSBURG	100-1421-6391-1050-00000-1	140.00
<b>Total BASS JR., HAROLD W.</b>						<b>140.00</b>
BENNETT, NICKOLASA	12/18/2020	2020-12	0000104825	REIM - DG & DT - TOPSUPPLIES	100-2139-6411-3000-00000-3	18.00

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BENNETT, NICKOLASA	12/31/2020	2020-12 TRAVEL	0000104825	TRAVEL REIM - DECEMBER	100-2139-6343-3000-00000-3	48.16
					200-2129-6291-1050-00001-1	56.76
					100-3611-6349-0000-46100-4	78.26
<b>Total BENNETT, NICKOLASA</b>						<b>201.18</b>
BERTZ, MATTHEW	01/07/2021	2021-01-07	0000104782	CLOCK 1/7/21 LHS WRESTLING TRI	100-1421-6391-1050-00000-1	30.00
<b>Total BERTZ, MATTHEW</b>						<b>30.00</b>
BISSELL, TODD	12/18/2020	2020-12-18	0000104725	OFFICIAL 12/18/20 V BB VS WELLINGTON	100-1421-6391-1050-00000-1	140.00
	01/11/2021	2021-01-11	0000104783	OFFICIAL 1/11/21 LHS V G BB VS HOLDEN	100-1421-6391-1050-00000-1	70.00
<b>Total BISSELL, TODD</b>						<b>210.00</b>
BLUETARP FINANCIAL	12/01/2020	2020-12-01	0000104826	PAINT	600-1411-6411-1050-00631-1	32.00
	12/03/2020	2020-12-03	0000104826	BATTERY & FLASHLIGHTS	100-2541-6411-0000-00000-2	69.97
	12/04/2020	2020-12-01 2504	0000104826	FASTENERS	100-1151-6411-1050-00000-2	13.98
<b>Total BLUETARP FINANCIAL</b>						<b>115.95</b>
BUMPER TO BUMPER	12/23/2020	2020-12-25	0000104751	REPLCMNT SPOUT & VE	100-2541-6332-0000-00000-1	21.00
	12/25/2020	2020-12-25 10874	0000104751	PARTS & SUPPLIES FOR AUTO TECH	100-1361-6411-1100-02703-4	689.21
<b>Total BUMPER TO BUMPER</b>						<b>720.21</b>
CANON FINANCIAL SERVICES INC	01/13/2021	26061857	0000104796	CONTRACT CHARGE	100-2321-6391-0000-00000-1	785.00
<b>Total CANON FINANCIAL SERVICES INC</b>						<b>785.00</b>
CENTURYLINK	12/19/2020	2020-12-19	0000104739	CENTURYLINK SERVICES	100-2541-6361-0000-00000-1	697.90
					100-2541-6361-1100-00000-1	232.63
<b>Total CENTURYLINK</b>						<b>930.53</b>
CITY OF LEXINGTON	12/16/2020	2020-12	0000104752	MONTHLY SERVICES	100-1391-6335-1100-00123-2	118.29
					100-2541-6335-1100-00000-2	377.01
					100-2541-6335-0000-00000-2	1,856.55
<b>Total CITY OF LEXINGTON</b>						<b>2,351.85</b>
CLAIM CARE INC	01/08/2021	11186661	0000104797	DIRECT IEP THERAPYPROGRAM	100-2529-6319-0000-00000-4	132.34
<b>Total CLAIM CARE INC</b>						<b>132.34</b>
COMMUNITY LUMBER CO INC	12/20/2020	2020-12-20 10821	0000104753	LUMBER	100-1361-6411-1100-13206-2	112.57
		2020-12-20 10889	0000104753	LUMBER	100-1361-6411-1100-13206-2	442.91
		2020-12-20 2001934	0000104753	MEAS WHEEL, NIPPLE, STRAINER, PUTTY, TAPE	100-2541-6332-0000-00000-1	91.35
<b>Total COMMUNITY LUMBER CO INC</b>						<b>646.83</b>
CRABTREE, COLBY	12/15/2020	2020-12-15	0000104726	CLOCK 12/15/20 LHS BBB JV&V VS CARROLLTON	100-1421-6391-1050-00000-1	30.00
	12/18/2020	2020-12-18	0000104726	CLOCK 12/18/20 JV&V BB VS WELLINGTON	100-1421-6391-1050-00000-1	60.00
<b>Total CRABTREE, COLBY</b>						<b>90.00</b>
CULLIGAN WATER CONDITIONING	12/31/2020	0814802	0000104754	BOTTLED WATER SERVICE	100-2321-6411-0000-00000-2	20.82
					600-1411-6411-4000-00895-1	15.62
					100-1131-6411-3000-00000-2	70.96
					100-1111-6411-4040-00000-2	69.40
					100-1151-6411-1050-00000-2	20.82
100-1391-6411-1100-00000-2	5.20					
<b>Total CULLIGAN WATER CONDITIONING</b>						<b>202.82</b>
DAVE SCOUNTRY MARKET	12/03/2020	2020-12-03 0018	0000104840	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	6.11
	12/07/2020	2020-12-07 0032	0000104840	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	28.90
	12/08/2020	2020-12-08 0030	0000104840	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	125.35
	12/09/2020	2020-12-09 0148	0000104840	LIFE SKILLS COOKING SUPPLIES	100-1221-6411-3000-44100-4	39.80
	12/10/2020	2020-12-10 0025	0000104840	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	23.75
	12/11/2020	2020-12-11 0023	0000104840	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	46.00

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<b>DAVE S COUNTRY MARKET</b>	12/13/2020	2020-12-13 0077	0000104840	LIFE SKILLS COOKING SUPPLIES	100-1221-6411-3000-44100-4	88.97
	12/15/2020	2020-12-15 0254	0000104840	SODAFOR HOLIDAY LUNCHEON	100-1131-6411-3000-00000-2	12.06
	12/16/2020	2020-12-16 0005	0000104840	FOOD FOR FOOD LABS	100-1151-6411-1050-00000-2	8.50
		2020-12-16 0022	0000104840	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	63.87
		2020-12-16 0044	0000104840	STAFF CHRISTMAS DINNER	100-1151-6411-1050-00000-2	227.15
	12/17/2020	2020-12-17 0046	0000104840	ROLLS FOR CHRISTMAS DINNER	100-1151-6411-1050-00000-2	8.97
		2020-12-17 0110	0000104840	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	2.39
	12/18/2020	2020-12-18 0098	0000104840	DELI TRAY (WOODWARD) & ICE SCRAPER FOR VAN	100-2311-6411-0000-00000-2	52.24
<b>Total DAVE S COUNTRY MARKET</b>						<b>734.06</b>
DIAMEDICAL USA	12/10/2020	60087E	0000104827	ECONOMY LAPTOP CARTS	100-1391-6411-1100-42400-4	7,785.00
<b>Total DIAMEDICAL USA</b>						<b>7,785.00</b>
DIVISION EMPLOYMENT SECURITY	01/14/2021	QTR2-3	0000104821	UNEMPLOYMENT CONTRIBUTIONS	100-2311-6271-0000-00000-1	3,379.29
<b>Total DIVISION EMPLOYMENT SECURITY</b>						<b>3,379.29</b>
DOBBS, STAN	12/17/2020	2020-12-17	0000104727	OFFICIAL 12/17/20 LMS GBB VS CARROLLTON	100-1421-6391-3000-00000-1	82.50
<b>Total DOBBS, STAN</b>						<b>82.50</b>
DOBSON, WILLIAM M	01/07/2021	2021-01-07	0000104784	SCOREKEEPER 1/7/21 LHS WRESTLING TRI	100-1421-6391-1050-00000-1	30.00
<b>Total DOBSON, WILLIAM M</b>						<b>30.00</b>
DOLLAR GENERAL	12/16/2020	2020-12-16	0000104798	WATER & WRAPPING PAPER	100-2311-6411-0000-00000-2	8.00
<b>Total DOLLAR GENERAL</b>						<b>8.00</b>
EDCOUNSEL, LLC	12/31/2020	12279	0000104799	LEGAL SERVICES	100-2311-6317-0000-00000-1	912.00
<b>Total EDCOUNSEL, LLC</b>						<b>912.00</b>
EGLASSOCIATION	01/01/2021	2020-01	0000104755	CONSULTING	100-2329-6334-0000-00000-1	6,545.44
<b>Total EGL ASSOCIATION</b>						<b>6,545.44</b>
<b>ELAN</b>	12/02/2020	96511	0000104841	KN95 MASKS	100-1111-6411-4040-42400-4	176.33
					100-1131-6411-3000-42400-4	176.33
					100-1151-6411-1050-42400-4	176.33
	12/03/2020	52049787	0000104841	CUSTOM MTG PLANNERS - CALDWELL	600-1411-6411-1050-00605-1	100.00
	12/07/2020	SF13590	0000104841	CHILD 1ST - TEACHING CARDS	100-1251-6411-4040-45100-4	23.95
	12/08/2020	7614200454501	0000104841	WALMART - FOOD FOR FOOD LABS	100-1151-6411-1050-00000-2	50.76
					100-2541-6411-0000-00000-2	15.75
					100-1131-6411-3000-00000-2	19.70
					600-1411-6411-3000-00653-1	50.00
	12/09/2020	2020-12-09 JOANN	0000104841	JOANN GIFT CARD FOR BRIGGLE	600-1411-6411-3000-00653-1	73.51
					600-1411-6411-3000-00653-1	73.51
					600-1411-6411-3000-00653-1	73.51
	12/10/2020	2020-12-10 NERDS	0000104841	NERDS - HEX KEYS	100-1151-6411-1050-00000-2	12.38
	12/12/2020	2020-12-12 FIVE	0000104841	FIVE BELOW - SENIOR GIFTS	600-1411-6411-1050-00631-1	7.25
	12/13/2020	2020-12-13 DT	0000104841	DOLLAR TREE - TOPSUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	37.00
	12/15/2020	1782913	0000104841	JONES SCHOOL SUPPLY - PINS	100-1421-6411-1050-00000-2	123.90
					600-1411-6411-3000-00653-1	25.00
					100-2139-6411-3000-00000-3	65.94
					100-1131-6411-3000-00000-2	47.47
	12/16/2020	2020-12-16 03074	0000104841	GIFT CARD FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	301.47
					300.00	
		2020-12-16 03075	0000104841	WALMART - TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	57.60
100-2139-6411-3000-00000-3					17.00	
2020-12-16 DT		0000104841	DOLLAR TREE - TOPSUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	4.00	
				100-2139-6411-3000-00000-3	4.00	
2020-12-16 LAMARS	0000104841	LAMARS - STAFF APPRECIATION	100-1131-6411-3000-00000-2	58.74		
2020-12-16 PH	0000104841	PIZZA HUT - TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	43.96		

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ELAN	12/16/2020	2020-12-16 SONIC	0000104841	SONIC STAFF DRINKS	100-1151-6411-1050-00000-2	35.06
	12/17/2020	1793625012	0000104841	GODADDY DOMAIN RENEWAL	100-2331-6411-0000-00000-2	196.70
		2020-12-17 BP	0000104841	BP GAS CARDS	600-2911-6411-0000-00735-1	50.00
		2020-12-17 PH	0000104841	PIZZA HUT TOP INCENTIVES	100-2139-6411-3000-00000-3	43.96
		2020-12-17 PJ	0000104841	PAPAJACKS GIFT CERTIFICATES	600-1411-6411-1050-00633-1	90.00
	12/18/2020	2020-12-18 SONIC	0000104841	SONIC STAFF & STUDENT DRINKS	600-1411-6411-1050-00724-1	115.29
	12/23/2020	131-93684505-8393806	0000104841	ZAZZLE SCHOOL BOARD DESK NAME PLATES	100-2311-6411-0000-00000-2	39.81
12/24/2020	2020-12-24 VINT	0000104841	VINTAGE STOCK - XBOX CONTROLLER	600-2911-6411-0000-00735-1	141.51	
<b>Total ELAN</b>						<b>2,706.69</b>
EVERGY	12/29/2020	2020-12-29	0000104740	ELECTRICITY SERVICES	100-2541-6481-1100-00000-2	2,862.36
					100-1391-6481-1100-00123-2	254.74
					100-2541-6481-0000-00000-2	6,962.57
<b>Total EVERGY</b>						<b>10,069.67</b>
FIRST DAKOTA INDEMNITY COMPANY	01/12/2021	3624020	0000104828	2021 WORK COMP POLICY COST	100-2525-6261-0000-00000-1	22,987.91
					100-1391-6261-1100-00000-1	3,962.83
					100-1281-6261-4000-12810-3	1,761.26
					100-1251-6261-4040-45100-4	2,352.47
					100-1221-6261-4040-44100-4	2,113.51
					100-1221-6261-3000-44100-4	2,113.51
<b>Total FIRST DAKOTA INDEMNITY COMPANY</b>						<b>37,405.00</b>
FIRST WESTERN EQUIPMENT FINANCE	12/29/2020	3091852	0000104842	FLOOR MACHINE EQUIPMENT PROPERTY TAX	400-2541-6531-0000-00000-1	902.70
	01/04/2021	3094446	0000104842	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30
<b>Total FIRST WESTERN EQUIPMENT FINANCE</b>						<b>2,090.00</b>
FULLER, REGGIE	01/13/2021	2021-01-13	0000104785	OFFICIAL 1/13/21 LHS GBB VS WARRENSBURG	100-1421-6391-1050-00000-1	140.00
<b>Total FULLER, REGGIE</b>						<b>140.00</b>
GARNER, KEEGAN	01/11/2021	2021-01-11	0000104786	OFFICIAL 1/11/21 LHS JV & V G BB VS HOLDEN	100-1421-6391-1050-00000-1	126.00
<b>Total GARNER, KEEGAN</b>						<b>126.00</b>
GARTNER JR, GERALD V	01/08/2021	2021-01-08	0000104787	OFFICIAL 1/8/21 LMS GB VS KNOB	100-1421-6391-3000-00000-1	82.50
<b>Total GARTNER JR, GERALD V</b>						<b>82.50</b>
GARY JOHNSON	12/07/2020	2020-12-07	0000104756	PEST CONTROL SERVICE - DECEMBER	100-2541-6332-0000-00000-1	450.00
	01/03/2021	2021-01-03	0000104756	PEST CONTROL SERVICE - JANUARY	100-2541-6332-0000-00000-1	450.00
<b>Total GARY JOHNSON</b>						<b>900.00</b>
GASH PLUMBING SERVICE	12/30/2020	12274	0000104757	GREASE INTERCEPTORS PUMPED OUT	100-2562-6332-0000-00000-3	1,600.00
<b>Total GASH PLUMBING SERVICE</b>						<b>1,600.00</b>
GEMCOR, INC	12/07/2020	20201130-02142200	0000104758	MONTHLY BASE FEE - NOV	100-1391-6313-1100-00123-1	540.00
<b>Total GEMCOR, INC</b>						<b>540.00</b>
GRAPHIC EDGE LLC	12/11/2020	1450717	0000104759	UAJACKETS & PANTS	600-1411-6411-1050-00603-1	1,554.99
	12/15/2020	1468407	0000104759	TSHIRTS & SWEATSHIRTS	600-1411-6411-1100-00664-1	813.52
		1469678	0000104759	LONG SLEEVE SHIRTS FOR STAFF THANK YOU	100-1131-6411-3000-00000-2	515.79
	12/17/2020	1464279	0000104759	UAJERSEYS & SHORTS	600-1411-6411-1050-00612-1	106.48
		1464280	0000104759	UAJERSEYS & SHORTS	600-1411-6411-1050-00612-1	93.98
	12/21/2020	1470458	0000104759	UAJACKETS & PANTS	600-1411-6411-1050-00603-1	54.88
	12/22/2020	1470866	0000104759	GIRDLES, PANTS, & GLOVES	600-1411-6411-1050-00601-1	446.81
		1471500	0000104759	UAJACKETS & PANTS	600-1411-6411-1050-00603-1	42.00
12/29/2020	1472263	0000104759	TSHIRTS & SWEATSHIRTS	600-1411-6411-1100-00664-1	28.79	



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MATHESON TRI-GAS, INC	12/16/2020	22773565	0000104770	PIRAHNA II TUNGSTEN GRINDER	100-1361-6411-1100-02705-4	1,330.00
		22773568	0000104770	DEWALT GRINDER, OXYGEN IND, ARGON IND	100-1361-6411-1100-02705-4	202.52
	12/31/2020	51738109	0000104770	BOTTLE RENTAL	100-1311-6411-1100-13202-2	10.46
	01/12/2021	22905658	0000104829	ARGON IND	100-1361-6411-1100-02705-4	84.95
	01/13/2021	22911047	0000104829	MILLERMATIC & PROCESS WELDER	400-1391-6542-1100-00018-1	1,466.35
600-1411-6411-1100-00669-1					1,466.35	
<b>Total MATHESON TRI-GAS, INC</b>						<b>4,560.63</b>
MCLEAN, EMMA	01/05/2021	5	0000104830	SPEECH-LANGUAGE THERAPY SERVICES	200-2152-6313-4040-44100-4	6,640.20
<b>Total MCLEAN, EMMA</b>						<b>6,640.20</b>
MEIERER, CARROLL L	01/13/2021	2021-01-13	0000104803	REIM DG WATER COOLER	100-2311-6411-0000-00000-2	19.00
<b>Total MEIERER, CARROLL L</b>						<b>19.00</b>
MFA INCORPORATED	12/18/2020	4886192-6555	0000104831	PROPANE BOTTLE	100-2541-6411-0000-00000-2	26.00
<b>Total MFA INCORPORATED</b>						<b>26.00</b>
MFA OIL COMPANY	12/31/2020	2020-12-31	0000104832	FUEL CHARGES	100-2551-6486-0000-00000-3	1,928.23
					100-2559-6486-4040-12810-1	169.36
					100-2553-6486-0000-44100-4	125.25
					100-2551-6342-1050-00009-1	100.46
					100-2551-6342-3000-00000-1	91.77
100-2551-6342-1050-00009-1	9.34					
<b>Total MFA OIL COMPANY</b>						<b>2,424.41</b>
MRVC	12/14/2020	2020-21	0000104771	MRVC DUES	100-1421-6411-1050-00000-2	1,100.00
<b>Total MRVC</b>						<b>1,100.00</b>
MSBA	12/22/2020	Q90744	0000104772	Q3 MEDICAL & MEDICAID CONSORTIUM	100-2529-6319-0000-00000-4	310.73
<b>Total MSBA</b>						<b>310.73</b>
NASB	01/07/2021	THIRT PARTY SICK TAX	0000104822	THIRD PARTY SICK TAX	100-2411-6231-1100-00000-1	130.05
					100-2411-6232-1100-00000-1	30.40
					100-2321-6231-0000-00000-1	24.55
					100-1391-6231-1100-00123-1	73.66
					100-2321-6232-0000-00000-1	5.74
100-1391-6232-1100-00123-1	17.23					
<b>Total NASB</b>						<b>281.63</b>
NCS	10/08/2020	18469006	0000104833	GLAZE & NOZZLES	100-1361-6411-1100-02704-4	124.09
	12/08/2020	18682706	0000104773	CHROMASURFACER &ACTIVATOR	600-1411-6411-1100-00669-1	345.20
	12/10/2020	18692456	0000104773	B9008IB	600-1411-6411-1100-00669-1	195.98
<b>Total NCS</b>						<b>665.27</b>
NEER, MARK	12/17/2020	2020-12-17	0000104728	OFFICIAL 12/17/20 LMS GBB VS CARROLLTON	100-1421-6391-3000-00000-1	82.50
	12/18/2020	2020-12-18	0000104728	OFFICIAL 12/18/20 V BB VS WELLINGTON	100-1421-6391-1050-00000-1	140.00
<b>Total NEER, MARK</b>						<b>222.50</b>
NERD'S HARDWARE & HOME CENTER	01/01/2021	7598	0000104774	SUPPLIES	100-2541-6332-0000-00000-1	121.60
<b>Total NERD'S HARDWARE &amp; HOME CENTER</b>						<b>121.60</b>
NORTHWEST LIGHTING SUPPLY, LLC	01/07/2021	2021-01-07	0000104804	27 WATT LED LOW PROFILE CANOPY LIGHT	100-2541-6411-0000-00000-2	534.00
<b>Total NORTHWEST LIGHTING SUPPLY, LLC</b>						<b>534.00</b>
O'REILLY AUTOMOTIVE, INC	11/30/2020	0289-112335	0000104775	TBI GASKET & FUEL INJ KIT	600-1411-6411-1100-00669-1	14.39
	12/10/2020	0289-113834	0000104775	THRT POS SEN	600-1411-6411-1100-00669-1	30.15
	12/15/2020	0289-114495	0000104775	TRANS SOLENO	600-1411-6411-1100-00669-1	66.84
	12/21/2020	0289-115289	0000104775	DISTRIB GSKT, OIL PAN SET, INT MAN GSKT, THE	600-1411-6411-1100-00669-1	166.96
		0289-115290	0000104775	OIL FILTER & MOTOR OIL	600-1411-6411-1100-00669-1	27.18



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REBELLO, CHRIS	12/18/2020	2020-12-18	0000104732	OFFICIAL 12/18/20 V BB VS WELLINGTON	100-1421-6391-1050-00000-1	140.00
	01/11/2021	2021-01-11	0000104790	OFFICIAL 1/11/21 LHS JV & V G BB VS HOLDEN	100-1421-6391-1050-00000-1	126.00
<b>Total REBELLO, CHRIS</b>						<b>266.00</b>
RED WHEEL FUNDRAISING	12/16/2020	100-199	0000104778	FROZEN FOOD ITEMS FOR FUNDRAISER	600-1411-6411-1100-00701-1	1,259.50
<b>Total RED WHEEL FUNDRAISING</b>						<b>1,259.50</b>
ROBINSON, ERIC	12/15/2020	2020-12-15	0000104733	OFFICIAL 12/15/20 LHS BBB JV&V VS CARROLLTON	100-1421-6391-1050-00000-1	126.00
<b>Total ROBINSON, ERIC</b>						<b>126.00</b>
ROGERS, MELISSA	12/14/2020	2020-12-14	0000104807	REIM FOR WALMART TRANSITION CLASS COOKING	100-1221-6411-4040-12210-3	63.74
<b>Total ROGERS, MELISSA</b>						<b>63.74</b>
ROSEMANN, ROBYN	12/31/2020	2020-12	0000104849	SPEECH & LANGUAGE SERVICES	200-2152-6313-1050-44100-4	1,048.50
					200-2152-6313-3000-44100-4	2,873.50
					200-2152-6313-4040-44100-4	1,323.00
<b>Total ROSEMANN, ROBYN</b>						<b>5,245.00</b>
RYALS, KYLE	12/15/2020	2020-12-15	0000104734	OFFICIAL 12/15/20 LHS BBB JV&V VS CARROLLTON	100-1421-6391-1050-00000-1	126.00
<b>Total RYALS, KYLE</b>						<b>126.00</b>
SAINT JOE DISTRIBUTING	01/06/2021	10106159	0000104808	PISTACHIO, WATER, NACHO CHIP W BOAT	600-1411-6411-1050-00623-1	121.71
<b>Total SAINT JOE DISTRIBUTING</b>						<b>121.71</b>
SAM'S CLUB/SYNCHRONY BANK	12/12/2020	2020-12-12	0000104809	POSITIVE REFERRAL SUPPLIES & TEACHER SNACKS	100-1151-6411-1050-00000-2	242.68
	12/31/2020	2020-12-31	0000104809	SNACK SHACK	600-1411-6411-1100-00661-1	350.10
	01/05/2021	2021-01-05	0000104809	TWO DRAWER LATERAL FILE CABINET & TAPE	100-1151-6411-1050-00000-2	115.66
					100-1131-6411-3000-00000-2	115.65
<b>Total SAM'S CLUB/SYNCHRONY BANK</b>						<b>939.74</b>
SCHMITT, BRETT	12/18/2020	2020-12-18	0000104735	OFFICIAL 12/18/20 JV BB VS WELLINGTON	100-1421-6391-1050-00000-1	112.00
<b>Total SCHMITT, BRETT</b>						<b>112.00</b>
SCHOOL SPECIALTY, LLC	12/16/2020	208126719867	0000104810	ART MARKER WASHABLE CHISEL TIP	100-1131-6411-3000-00000-2	7.76
	01/11/2021	208126795923	0000104850	PAINT WATERCOLOR WASH MATERPACK	100-1131-6411-3000-00000-2	216.81
	01/15/2021	208126820523	0000104850	LANYARD BLUE PACK	100-1111-6411-4040-00000-2	3.63
<b>Total SCHOOL SPECIALTY, LLC</b>						<b>228.20</b>
SCHOOL TRADITIONS	11/30/2020	21-1118	0000104835	SENIOR TASSELS	600-2911-6411-0000-00735-1	71.60
<b>Total SCHOOL TRADITIONS</b>						<b>71.60</b>
SCHUSTER ENTERPRISES LLC	12/11/2020	W2050	0000104811	HUNTER ROAD FORCE ELITE BALANCER	400-1391-6542-1100-00018-1	13,813.90
		W2051	0000104811	HUNTER LEVERLESS TIRE CHANGER	600-1411-6411-1100-00668-1	4,604.63
					400-1391-6542-1100-00018-1	16,400.42
					600-1411-6411-1100-00668-1	5,466.80
<b>Total SCHUSTER ENTERPRISES LLC</b>						<b>40,285.75</b>
SEITZ FUNDRAISING	11/30/2020	47592-1	0000104851	FALL FUNDRAISER	600-1411-6411-1100-00664-1	318.00
	12/09/2020	47589-1	0000104851	FALL FUNDRAISER	600-1411-6411-1100-00664-1	1,917.63
	12/11/2020	47591-1	0000104851	FALL FUNDRAISER	600-1411-6411-1100-00664-1	1,265.00
<b>Total SEITZ FUNDRAISING</b>						<b>3,500.63</b>
SEWARD, DAWNA	12/03/2020	2020-12-03	0000104812	MILEAGE FOR FOOD DROP & PKUP FOR ECC	100-2541-6343-0000-00000-1	1.89
<b>Total SEWARD, DAWNA</b>						<b>1.89</b>
SMITH, AARON	12/14/2020	2020-12-14	0000104736	CLOCK	100-1421-6391-3000-00000-1	30.00
	01/05/2021	2020-01-05	0000104747	CLOCK 1/5/20 LMS BBB VS CARROLLTON	100-1421-6391-3000-00000-1	30.00
<b>Total SMITH, AARON</b>						<b>60.00</b>
SNIDER, MATT	12/15/2020	2020-12-15	0000104737	OFFICIAL 12/15/20 LHS V BBB VS CARROLLTON	100-1421-6391-1050-00000-1	70.00
<b>Total SNIDER, MATT</b>						<b>70.00</b>



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SPORTDECALS	12/17/2020	ARINV-611234	0000104813	DECALS	600-1411-6411-1050-00601-1	63.00			
<b>Total SPORTDECALS</b>						<b>63.00</b>			
STERICYCLE, INC	01/01/2021	4009804748	0000104814	STERI-SAFE PREFERRED MONTHLY	600-1411-6411-1100-00660-1	87.88			
<b>Total STERICYCLE, INC</b>						<b>87.88</b>			
SUMNER ONE	12/18/2020	2729393	0000104816	CANON/C700	100-2574-6411-0000-00001-2	46.67			
					100-1281-6411-4000-12810-3	64.49			
					100-1111-6411-4040-00100-2	545.50			
	<b>12/30/2020</b>	<b>2739471</b>	<b>0000104816</b>	<b>KYOCERA</b>	100-1151-6411-1050-00500-2	54.05			
					100-2311-6411-0000-00900-2	33.17			
					100-2411-6411-1100-00000-2	33.16			
					100-1131-6411-3000-00300-2	75.15			
	01/14/2021	2751309	0000104852	STAPLES	100-1131-6411-3000-00300-2	54.62			
<b>Total SUMNER ONE</b>						<b>906.81</b>			
SUMNER ONE LEASING DIVISION	01/05/2021	LK03929037	0000104815	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			
<b>Total SUMNER ONE LEASING DIVISION</b>						<b>2,592.00</b>			
SWAFFORD, LYNSDAY	12/17/2020	2020-12-17	0000104738	CLOCK 12/17/20 LMS GBB VS CARROLLTON	100-1421-6391-3000-00000-1	30.00			
	01/08/2021	2021-01-08	0000104791	CLOCK 1/8/21 LMS GBB VS KNOB	100-1421-6391-3000-00000-1	30.00			
	01/12/2021	2021-01-12	0000104791	SCOREKEEPER 1/12/21 LMS GBB VS HOLDEN	100-1421-6391-3000-00000-1	30.00			
<b>Total SWAFFORD, LYNSDAY</b>						<b>90.00</b>			
SYMMETRY ENERGY SOLUTIONS	12/22/2020	8898794	0000104792	NATURAL GAS SERVICES	100-2541-6482-0000-00000-2	1,302.13			
					100-2541-6482-1100-00000-2	403.71			
					100-1391-6482-1100-00123-2	32.00			
<b>Total SYMMETRY ENERGY SOLUTIONS</b>						<b>1,737.84</b>			
T & W STEEL CO, NC	12/16/2020	564603	0000104836	STEEL FOR WELDING COMPS	100-1361-6411-1100-02705-4	738.15			
<b>Total T &amp; W STEEL CO, INC</b>						<b>738.15</b>			
THOMAS MCGEE GROUP	01/07/2021	22243	0000104779	EMPLOYEE NAVGATOR - JANUARY	700-2321-6391-0000-00000-1	603.00			
<b>Total THOMAS MCGEE GROUP</b>						<b>603.00</b>			
THOMPSON'S LAWN AND LANDSCAPING INC	01/07/2021	13803	0000104817	98 BAGS HIGHWAY GRADE MEDIUM ROCKSALT	100-2541-6411-0000-00000-2	321.44			
<b>Total THOMPSON'S LAWN AND LANDSCAPING INC</b>						<b>321.44</b>			
TODD, FRED	01/07/2021	2021-01-07	0000104793	OFFICIAL 1/7/21 LHS WRESTLING TRI	100-1421-6391-1050-00000-1	230.00			
<b>Total TODD, FRED</b>						<b>230.00</b>			
UNEMPLOYMENT INSURANCE SERVICES	01/01/2021	4282	0000104780	QUARTERLY SERVICE FEES	100-2311-6271-0000-00000-1	125.00			
<b>Total UNEMPLOYMENT INSURANCE SERVICES</b>						<b>125.00</b>			
UNIVERSAL CONSTRUCTION COMPANY INC	01/12/2021	3	0000104837	2020 BOND IMPROVEMENTS	400-4051-6521-0000-00000-1	13,435.75			
<b>Total UNIVERSAL CONSTRUCTION COMPANY INC</b>						<b>13,435.75</b>			
US BANK	12/07/2020	2020-12-07 USPS	0000104838	UPS - RETURN TESTING BOXES	600-1411-6411-1100-00687-1	156.92			
	12/09/2020	NEWEGG 1303110181	0000104838	NEWEGG ASROCK FROMONTORY	100-1361-6411-1100-02709-4	82.99			
	12/17/2020	SATA1-494217	0000104838	SATASPRAY EQUIPMENT - DEMOSTAR	400-1391-6542-1100-00018-1	410.00			
					600-1411-6411-1100-00669-1	410.00			
	12/18/2020	2020-12-18 2 CASEYS	0000104838	CASEYS PIZZA- PM	600-1411-6411-1100-00676-1	50.26			
					2020-12-18 CAS	0000104838	CASEYS PIZZA- AM	600-1411-6411-1100-00676-1	50.00
					2020-12-18 CASEYS	0000104838	CASEYS PIZZA- AM & PM	600-1411-6411-1100-00772-1	68.18
					2020-12-18 PJ	0000104838	PAPAJACKS - IRC INCENTIVE	600-1411-6411-1100-00661-1	101.17

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<b>Total US BANK</b>						<b>1,329.52</b>
US ENGINEERING SERVICE, LLC	12/08/2020	163394	0000104818	LBS HVAC	100-2541-6332-0000-00000-1	1,309.00
<b>Total US ENGINEERING SERVICE, LLC</b>						<b>1,309.00</b>
VARSITY ATHLETIC APPAREL, INC	12/01/2020	26984	0000104819	PATCHES	100-1421-6411-1050-00000-2	359.00
<b>Total VARSITY ATHLETIC APPAREL, INC</b>						<b>359.00</b>
VERIZON WIRELESS	01/01/2021	9870313248	0000104794	MONTHLY SERVICES	100-1421-6361-1050-00000-1 100-2541-6361-0000-00000-1	50.90 448.00
<b>Total VERIZON WIRELESS</b>						<b>498.90</b>
VIKING ATHLETIC GOODS, INC	11/30/2020	24281	0000104820	PLAQUES	600-1411-6411-1050-00601-1	303.00
<b>Total VIKING ATHLETIC GOODS, INC</b>						<b>303.00</b>
<b>WALMART</b>	12/03/2020	2020-12-03 03334	0000104853	SD CARD	100-1421-6411-1050-00000-2	26.48
	12/04/2020	2020-12-04 00227	0000104853	SUPPLIES FOR FAMILIES IN NEED	600-2911-6411-0000-00735-1	14.98
	12/10/2020	2020-12-10 02246	0000104853	HOSAC OMM SERVICE PROJ - ANGEL TREE	600-1411-6411-1100-00772-1	1,142.05
		2020-12-10 08732	0000104853	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	38.04
	12/13/2020	2020-12-13 09686	0000104853	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	39.96
		2020-12-13 09687	0000104853	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	89.45
	12/14/2020	2020-12-14 01305	0000104853	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	58.84
		2020-12-14 07082	0000104853	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	-39.96
	12/15/2020	2020-12-15 06853	0000104853	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	46.58
	12/16/2020	2020-12-16 03073	0000104853	GIFT CARDS FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	1,009.88 900.00
<b>Total WALMART</b>						<b>3,326.30</b>
WESTBROOK & CO, PC	01/15/2021	48530	0000104854	TRAINING, ADVISORY, & ADDITIONAL SERVICES	100-2311-6315-0000-00000-1	3,264.10
<b>Total WESTBROOK &amp; CO, PC</b>						<b>3,264.10</b>
WHITT, JASON	12/31/2020	2020-12	0000104855	TRAVEL REIM - DECEMBER	100-1421-6343-1050-00000-1 100-2411-6343-1050-00000-1	66.22 28.38
<b>Total WHITT, JASON</b>						<b>94.60</b>
WRIGHT SPECIALTY INSURANCE AGENCY	01/19/2021	2020-21	0000104856	MARKEL/WRIGHT RENEWAL	100-2541-6351-0000-00000-1 100-2541-6351-1100-00000-1	101,868.67 1,155.33
<b>Total WRIGHT SPECIALTY INSURANCE AGENCY</b>						<b>103,024.00</b>
<b>Grand Total</b>						<b>431,268.23</b>