

Checks for Website

Selection Criteria : Check Date Range From 12/18/2019 To 01/14/2020 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
1ST STREET GRAPHICS	12/13/2019	8282V	0000102686	VINYL FOR SWEATSHIRTS	100-1151-6411-1050-00000-2	338.25
Total 1ST STREET GRAPHICS						338.25
ALL-LINES LEASING	01/06/2020	2988262	0000102577	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30
Total ALL-LINES LEASING						1,187.30
AMAZON	01/09/2020	1N3H-VGLJ-C1C9	0000102614	MEN'S BOWTIES	600-1411-6411-1050-00616-1	15.99
	01/11/2020	17DG-NLM3-M4TW	0000102687	AIR FILTER	100-1361-6411-1100-00005-2	86.95
	01/06/2020	1NLP-GYDW-DKGM	0000102614	LIBRARY BOOKS	100-2222-6441-4040-00000-1	49.91
	12/19/2019	1HLN-C4T3-CVWJ	0000102614	TECH SUPPLIES	100-2331-6411-0000-00000-2	276.97
	01/10/2020	1FQK-743P-917T	0000102666	TRAINING TOILET SEAT & POWER CARDS	100-1221-6411-4040-44100-4	31.74
	01/12/2020	144G-WF96-YP4X	0000102666	ITEMS FOR OFFICE TREASURE BOX	100-1111-6411-4040-00000-2	162.12
		144G-WF96-WLN4	0000102666	THE WAVE	100-1151-6411-1050-00000-2	100.62
	01/06/2020	17CV-LQ73-CD4F	0000102614	SUPPLIES FOR THIRD GRADE TEAM	600-1411-6411-4040-00751-1	144.09
	01/08/2020	1MM7-NQYQ-FWJ7	0000102614	FOURTH GRADE SUPPLIES	600-1411-6411-4040-00751-1	35.15
	01/09/2020	1N3H-VGLJ-C1C9	0000102614	BLACK FRAME	100-1421-6411-1050-00000-2	20.46
	19D9-R17V-LMC4	0000102687	BOOKS	600-1411-6411-1100-00772-1	381.79	
	01/10/2020	1FQK-743P-917T	0000102666	DRAWER CART	100-1221-6411-4040-12210-3	39.95
Total AMAZON						1,345.74
					100-2553-6341-0000-44100-4	3,412.63
					100-2551-6341-0000-00000-3	24,126.48
					100-2551-6341-1100-00003-3	213.48
APPLE BUS COMPANY	12/31/2019	124-19-12	0000102667	BUS SERVICES	100-2559-6341-4000-12810-1	6,246.89
					100-1411-6349-1050-00000-1	653.64
					100-1421-6343-1050-00000-1	1,847.32
					100-1421-6343-3000-00000-1	1,077.55
					100-2553-6341-0000-43703-4	1,280.88
Total APPLE BUS COMPANY						38,858.87
ATI	12/27/2019	B031638-002	0000102578	PN ATI ESSENTIAL SUPREME PACKAGE	100-1391-6431-1100-00123-1	12,675.00
Total ATI						12,675.00
BARCLAY, PAUL	12/12/2019	2019-12-12	0000102529	OFFICIAL 12/12/19 LMS BBB VS LAFC1	100-1421-6391-3000-00000-1	82.50
Total BARCLAY, PAUL						82.50
BASS JR., HAROLD W.	01/08/2020	2020-01-08	0000102647	OFFICIAL 1/8/20 LMS G BB VS KNOB NOSTER	100-1421-6391-3000-00000-1	82.50
Total BASS JR., HAROLD W.						82.50
BENNETT, NICKOLASA	12/31/2019	2019-12	0000102688	TRAVEL REIMBURSEMENT	200-2129-6291-1050-00001-1	98.90
					100-2139-6343-3000-00000-3	10.32
					100-3611-6349-0000-46100-4	20.64
Total BENNETT, NICKOLASA						129.86
BERGSIEKER, COURTNEY	12/20/2019	2019-12-20	0000102615	STAR EVENT REGISTRATION FOR INDIVIDUALSTUD	600-1411-6411-1100-00701-1	6.00
Total BERGSIEKER, COURTNEY						6.00
BERTZ, MATTHEW	12/18/2019	2019-12-18	0000102564	CLOCK 12/18/19 LHS WRESTLING QUAD	100-1421-6391-1050-00000-1	40.00
	12/14/2019	2019-12-14	0000102530	SCOREKEEPER 12/14/19 WRESTLING TOURN	100-1421-6391-1050-00000-1	85.00
Total BERTZ, MATTHEW						125.00
BICKHAM, DONALD	12/19/2019	2019-12-19	0000102565	OFFICIAL 12/19/19 B&G V BB VS ORRICK	100-1421-6391-1050-00000-1	140.00
Total BICKHAM, DONALD						140.00
BINK, JEFFREY	01/08/2020	2020-01-08	0000102648	OFFICIAL 1/8/20 LMS G BB VS KNOB NOSTER	100-1421-6391-3000-00000-1	82.50
Total BINK, JEFFREY						82.50
BINKLEY, SEAN	12/14/2019	2019-12-14	0000102566	OFFICIAL 12/14/19 TOM HAYES WRESTLING TOURN	100-1421-6391-1050-00000-1	240.00

Checks for Website

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
Total BINKLEY, SEAN						240.00
BLUE SPRINGS SCHOOL DISTRICT	12/07/2019	2019-12-07	0000102579	JH WRESTLING TOURN	100-1421-6391-1050-00001-1	150.00
Total BLUE SPRINGS SCHOOL DISTRICT						150.00
BLUETARP FINANCIAL	12/25/2019	2019-12-25	0000102616	SUPPLIES	100-2541-6411-0000-00000-2	158.18
Total BLUETARP FINANCIAL						158.18
BROOKFIELD HIGH SCHOOL	01/25/2020	2020-01-25	0000102580	WRESTLING TOURN	100-1421-6391-1050-00001-1	150.00
Total BROOKFIELD HIGH SCHOOL						150.00
BUMPER TO BUMPER	12/25/2019	2019-12-25 10630	0000102657	PARTS	600-1411-6411-1100-00668-1	417.36
		2019-12-25 10365	0000102657	PARTS	600-1411-6411-1100-00668-1	304.46
			0000102657	NUTS, GROMMETT, & RIVETS	100-1361-6411-1100-02704-4	22.96
Total BUMPER TO BUMPER						744.78
CAMERON R-1 SCHOOL DISTRICT	09/17/2019	2019-09-17	0000102581	XC MEET	100-1421-6391-1050-00001-1	60.00
					100-1421-6391-3000-00001-1	100.00
Total CAMERON R-1 SCHOOL DISTRICT						160.00
CANON FINANCIAL SERVICES INC	01/13/2020	20985852	0000102669	CONTRACT CHARGE	100-2321-6391-0000-00000-1	785.00
Total CANON FINANCIAL SERVICES INC						785.00
CARROLLTON SCHOOL DISTRICT	12/14/2019	2019-12-14	0000102582	JH WRESTLING TOURN	100-1421-6391-3000-00001-1	100.00
Total CARROLLTON SCHOOL DISTRICT						100.00
CENTERPOINT ENERGY SERVICES, NC	12/13/2019	3988503	0000102574	NATURAL GAS SERVICES	100-2541-6482-0000-00000-2	1,826.65
					100-2541-6482-1100-00000-2	553.34
					100-1391-6482-1100-00123-2	82.56
Total CENTERPOINT ENERGY SERVICES, INC						2,462.55
CENTURYLINK	12/19/2019	2019-12-19	0000102583	CENTURYLINK SERVICES	100-2541-6361-0000-00000-1	726.68
					100-2541-6361-1100-00000-1	200.28
Total CENTURYLINK						926.96
CHILLICOTHE R-2 SCHOOL DISTRICT	09/10/2019	2019-09-10	0000102584	XC MEET	100-1421-6391-1050-00001-1	55.00
Total CHILLICOTHE R-2 SCHOOL DISTRICT						55.00
CITY OF LEXINGTON	12/20/2019	2019-12	0000102585	MONTHLY SERVICES	100-2541-6335-0000-00000-2	1,621.02
					100-2541-6335-1100-00000-2	455.79
					100-1391-6335-1100-00123-2	122.78
	01/09/2020	2020-01-09	0000102670	SRO VEHICLE - JAN	100-2546-6311-0000-00000-1	3,219.58
Total CITY OF LEXINGTON						5,419.17
CLAIM CARE INC	01/10/2020	10929782	0000102671	DIRECT IEP THERAPY PROGRAM	100-2529-6319-0000-00000-4	395.40
Total CLAIM CARE INC						395.40
CLIFFORD, DAWN	01/05/2020	2019-01-05	0000102688	MEAL REIM - AUTISM CONF	100-2214-6343-4040-00000-1	49.84
Total CLIFFORD, DAWN						49.84
COLONIAL LIFE	11/25/2019	PAY-DEC	0000102540	BEADS DEDUCTIONALREADYPAID	100-1111-6151-4040-00000-1	-37.67
Total COLONIAL LIFE						-37.67
COMMUNITY LUMBER CO INC	11/18/2019	2113089	0000102658	WOOD FOR STAGE	600-1411-6411-1050-00631-1	75.56
	12/19/2019	2019-12-19 2001923	0000102658	MATERIALS	100-1361-6411-1100-00005-2	392.82
		2019-12-19 2001934	0000102658	SUPPLIES	100-2541-6332-0000-00000-1	432.60
	11/18/2019	2113089	0000102658	WOOD FOR STAGE	100-2541-6332-0000-00000-1	451.90
					100-2541-6332-0000-00000-1	-75.56
Total COMMUNITY LUMBER CO INC						1,277.32
CULLIGAN WATER CONDITIONING	12/31/2019	0801476	0000102617	BOTTLED WATER SERVICE	100-1111-6411-4040-00000-2	83.28
					100-1131-6411-3000-00000-2	70.96
					600-1411-6411-4000-00695-1	43.20

Checks for Website

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
CULLIGAN WATER CONDITIONING	12/31/2019	0801476	0000102617	BOTTLED WATER SERVICE	100-1151-6411-1050-00000-2	83.28
					100-2321-6411-0000-00000-2	20.82
Total CULLIGAN WATER CONDITIONING						301.54
CUSTOM RESOURCES FUNDRAISING	11/19/2019	16312	0000102586	SPIRIT CUPS	600-1411-6411-1100-00662-1	310.00
Total CUSTOM RESOURCES FUNDRAISING						310.00
DAVE S COUNTRY MARKET	12/01/2019	2019-12-01 0125	0000102689	DRINKS & CUPS	600-1411-6411-1050-00608-1	35.61
	12/02/2019	2019-12-02 0232	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	70.50
	12/03/2019	2019-12-03 0076	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	13.70
	12/06/2019	2019-12-06 0027	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	54.15
	12/04/2019	2019-12-04 0018	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	27.54
	12/20/2019	2019-12-20 0014	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	31.98
	12/12/2019	2019-12-12 0002	0000102689	SNACKS & PAPER PRODUCTS FOR GRIEF COUNSELORS	100-2311-6411-0000-00000-2	74.12
	12/19/2019	2019-12-19 0007	0000102689	PLATES FOR ADMIN TEAM LUNCHEON	100-2321-6411-0000-00000-2	4.88
	12/10/2019	2019-12-10 0004	0000102689	FOOD & KITCHEN ITEMS FOR FOOD LABS	100-1151-6411-1050-00002-2	38.36
	12/11/2019	2019-12-11 0004	0000102689	FOOD & KITCHEN ITEMS FOR FOOD LABS	100-1151-6411-1050-00002-2	19.06
	12/03/2019	2019-12-03 0109	0000102689	JALEPENOS & RELISH	600-1411-6411-1050-00623-1	9.47
	12/08/2019	2019-12-08 0301	0000102689	XC BANQUET - CHICKEN	600-1411-6411-1050-00613-1	92.99
	12/20/2019	2019-12-20 0061	0000102689	LIQUID STARCH FOR FROZEN DAY	100-1111-6411-4040-00000-2	10.65
	12/18/2019	2019-12-18 0036	0000102689	CUPS FOR FROZEN DAY	100-1111-6411-4040-00000-2	7.98
	12/19/2019	2019-12-19 0070	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	10.95
	12/19/2019	2019-12-19 0236	0000102689	CANDY CANES & CUPS	600-1411-6411-3000-00653-1	4.79
	12/05/2019	2019-12-05 0089	0000102689	HOLIDAY DINNER	600-1411-6411-1100-00664-1	71.17
	12/12/2019	2019-12-12 0079	0000102689	FACS CLASSES	100-1131-6411-3000-00002-2	18.54
	12/04/2019	2019-12-04 0096	0000102689	FACS CLASSES	100-1131-6411-3000-00002-2	108.65
	12/03/2019	2019-12-03 0005	0000102689	FOOD & KITCHEN ITEMS FOR FOOD LABS	100-1151-6411-1050-00002-2	28.66
12/20/2019	2019-12-20 0014	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	12.86	
12/06/2019	2019-12-06 0014	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	49.29	
12/13/2019	2019-12-13 0041	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	109.69	
12/18/2019	2019-12-18 0026	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	118.26	
12/18/2019	2019-12-18 0007	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	20.93	
12/19/2019	2019-12-19 0110	0000102689	CULINARY SUPPLIES	100-1331-6411-1100-02708-4	5.99	
Total DAVE S COUNTRY MARKET						1,050.77
DESE, FOOD & NUTRITION SERVICES	01/02/2020	2020-01	0000102649	REFUND OF DUPLICATE PAYMENT	100-0000-5448-4040-00000-4	687.14
Total DESE, FOOD & NUTRITION SERVICES						687.14
DOBSON, WILLIAM M	12/18/2019	2019-12-18	0000102567	CLOCK 12/18/19 LHS WRESTLING QUAD	100-1421-6391-1050-00000-1	40.00
	12/14/2019	2019-12-14	0000102531	CLOCK 12/14/19 TOM HAYES WRESTLING TOURN	100-1421-6391-1050-00000-1	85.00
Total DOBSON, WILLIAM M						125.00
DOLLAR GENERAL	12/18/2019	2019-12-18 7379	0000102650	GIFT BAGS & TISSUE PAPER FOR BOE GIFTS	100-2311-6411-0000-00000-2	23.30
	12/19/2019	2019-12-19 7693	0000102650	CONTAINERS FOR CHRISTMAS FUNDRAISER	600-1411-6411-1100-00745-1	44.00
Total DOLLAR GENERAL						67.30
EDCOUNSEL, LLC	12/31/2019	10071	0000102690	LEGAL SERVICES	100-2311-6317-0000-00000-1	1,957.00
Total EDCOUNSEL, LLC						1,957.00
EDUCATIONAL SERVICES	12/17/2019	2020-2021	0000102587	PROGRAM FEE	100-2321-6371-0000-00000-1	250.00
Total EDUCATIONAL SERVICES						250.00
ELAN	12/04/2019	1550681779	0000102691	ETSY - CHEER CHRISTMAS HAIR BOWS	600-1411-6411-1050-00627-1	82.00
	12/19/2019	09847179	0000102691	CROWN AWARDS	600-1411-6411-1050-00631-1	44.91
						38.07

Checks for Website

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
	12/19/2019	09847179	0000102691	CROWN AWARDS	600-1411-6411-1050-00631-1	7.29
	12/04/2019	2019-12-04 CANNON	0000102691	CANNONBALL 6 GIFT CARDS	600-1411-6411-3000-00653-1	22.78
	12/06/2019	17543 2019-12-06 STONEY	0000102691	EQUIPMENT SERVICE COMPANY	100-1361-6411-1100-02703-4	708.50
	01/12/2020	2020-01-12	0000102691	STONEY CREEK - RIKER	100-2644-6343-0000-00012-1	103.95
	12/18/2019	2019-12-09	0000102691	FIDDLERS INN - FB COACHES ASSN CO NF	600-1411-6411-1050-00601-1	162.64
	12/18/2019	2019-12-18 PJ	0000102691	AMERICAN FB COACHES ASSN - HIGG INS & COGAN	600-1411-6411-1050-00601-1	80.00
	12/17/2019	2019-12-17 QUIKTRIP	0000102691	PAPA JACKS - RESTAURANT ETIQUETTE	600-1411-6411-3000-00656-1	105.11
	12/19/2019	2019-12-17	0000102691	QUIKTRIP DRINKS/SNACKS FOR FUNERAL	100-1151-6411-1050-00000-2	129.20
	12/19/2019	2019-12-19 SONIC	0000102691	LICATAS FLOWERS	100-2311-6411-0000-00000-2	92.00
	12/04/2019	122120	0000102691	SONIC DRINKS FOR ADMIN	100-2321-6411-0000-00000-2	13.09
	12/03/2019	2019-12-04 COLTON	0000102691	NADLERS - ADMIN TEAM	100-2321-6411-0000-00000-2	104.75
	12/03/2019	6081912-408732	0000102691	COLTONS - LUNCH AT SNACK PROGRAM CONF	100-2329-6343-0000-00000-1	51.80
	12/13/2019	2019-12-13 LAS CAR	0000102691	WALMART - HAGER SUPPLIES	100-1221-6411-3000-44100-4	246.63
ELAN	12/03/2019	SO100658823	0000102691	LAS CARRETAS CHRISTMAS PARTY DINNER	100-1111-6411-4040-00000-2	329.67
	12/03/2019	2019-12-03 DG	0000102691	S&S WORLDWIDE - GATOR SKIN FOAM BALLS	100-1131-6411-3000-00000-2	169.98
	12/05/2019	2019-12-05 WHOLESALE	0000102691	DOLLAR GENERAL - DISINFECTANT SUPPLIES	100-1151-6411-1050-00000-2	101.25
	11/22/2019	328116	0000102691	WHOLESALTEESHIRTSTORE - STAFF SWEATSHIRTS	100-1151-6411-1050-00000-2	528.61
	12/20/2019	2019-12-20 LAS CARR	0000102691	DECKER EQUIP - MATS	100-1151-6411-1050-00000-2	2,999.99
	12/06/2019	6111916-126222	0000102691	LAS CARRETAS FOR STAFF	600-1411-6411-1100-00661-1	143.08
	12/18/2019	2019-12-18 CASEYS	0000102691	WALMART - KLAMM SUPPLIES	600-1411-6411-3000-00751-1	233.05
	12/05/2019	2019-12-18 PRIME	0000102691	CASEYS PIZZA	600-1411-6411-1100-00668-1	145.46
	12/03/2019	2019-12-05 EBAY	0000102691	AMAZON PRIME - TO BE CREDITED BACK	100-2321-6371-0000-00000-1	119.00
	12/03/2019	2019-12-03 LEUK	0000102691	EBAY - DELL HARD DRIVES, BATTERY, MEMORY	100-2331-6411-0000-00000-2	69.33
	12/04/2019	2019-12-04 SUBWAY	0000102691	LEUKEMIA DONATION	600-1411-6411-1050-00754-1	250.00
	12/19/2019	2019-12-04 MCDONALDS	0000102691	SUBWAY GIFT CARDS	600-1411-6411-3000-00653-1	50.00
	12/19/2019	2019-12-19 CANNON	0000102691	MCDONALDS GIFT CARDS	600-1411-6411-3000-00653-1	50.00
	12/20/2019	2019-12-19 DG	0000102691	CANNONBALL 6	600-1411-6411-3000-00653-1	1,416.00
	12/18/2019	2019-12-20	0000102691	DOLLAR GENERAL - STAFF THANK YOU	600-1411-6411-3000-00653-1	36.45
	12/18/2019	2019-12-18 CANNON	0000102691	LAMARS DONUTS - STAFF THANK YOU	600-1411-6411-3000-00653-1	47.55
	12/18/2019	2019-12-18 CANNON	0000102691	CANNONBALL 6	600-1411-6411-4040-00654-1	969.00
Total ELAN						9,726.14
EXCELSIOR SPRINGS HIGH SCHOOL	10/08/2019	2019-10-08	0000102588	XC MEET	100-1421-6391-1050-00001-1	70.00
Total EXCELSIOR SPRINGS HIGH SCHOOL						70.00
FORT OSAGE HIGH SCHOOL	12/10/2019	2019-12-10	0000102589	GIRLS WRESTLING TOURN	100-1421-6391-1050-00001-1	10.00
Total FORT OSAGE HIGH SCHOOL						10.00
GARTNER, JERRY	01/07/2020	2020-01-07	0000102618	OFFICIAL 1/7/20 BASKETBALL	100-1421-6391-3000-00000-1	82.50
	12/05/2019	2019-12-05	0000102532	OFFICIAL 12/5/19 LMS GBB VS HOLDEN	100-1421-6391-3000-00000-1	82.50
	12/12/2019	2019-12-12	0000102532	OFFICIAL 12/12/19 LMS GBB VS LAFC1	100-1421-6391-3000-00000-1	82.50
Total GARTNER, JERRY						247.50
GEMCOR, INC	01/02/2020	20191231-02142200	0000102659	STUDENT PROCESSING	100-1391-6313-1100-00123-1	525.00
Total GEMCOR, INC						525.00
GOETZ, GARY	12/17/2019	2019-12-17	0000102568	OFFICIAL 12/17/19 WRESTLING	100-1421-6391-1050-00000-1	240.00
	12/13/2019	2019-12-13	0000102568	OFFICIAL 12/13/19 WRESTLING TOURN HAYES	100-1421-6391-1050-00000-1	240.00
Total GOETZ, GARY						480.00
GRAIN VALLEY SCHOOLS	10/05/2019	2019-10-05	0000102590	XC MEET	100-1421-6391-1050-00001-1	155.00
					100-1421-6391-3000-00001-1	75.00

Checks for Website

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
Total GRAIN VALLEY SCHOOLS						230.00
	01/06/2020	1392507	0000102619	BB TSHIRTS	600-1411-6411-1050-00612-1	427.70
	12/12/2019	1389595	0000102660	NACHO AVERAGE TEACHER TSHIRTS	600-1411-6411-3000-00653-1	126.35
		1396955	0000102692	CANCER TSHIRTS	100-1421-6411-1050-00000-2	492.22
	01/10/2020	1392982	0000102692	WOMENS WRESTLING SINGLETs	100-1421-6411-1050-00000-2	369.39
GRAPHIC EDGE		1382317	0000102619	JERSEYS	600-0000-5179-1050-00603-1	494.15
	11/29/2019	1384313	0000102619	HOODIES	600-1411-6411-1050-00601-1	276.61
	01/07/2020	1392058	0000102651	BASKETBALL UAJACKETS & PANTS	600-1411-6411-1050-00603-1	124.78
	12/16/2019	1388706	0000102619	WRESTLING TSHIRTS & HOODIES	600-1411-6411-1050-00604-1	93.96
	01/03/2020	1392773	0000102619	WRESTLING CAPS	600-1411-6411-1050-00604-1	226.66
Total GRAPHIC EDGE						2,631.82
GUARANTEED PEST CONTROL	01/06/2020	2020-01-06	0000102591	PEST CONTROLSERVICE - JANUARY	100-2541-6332-0000-00000-1	450.00
Total GUARANTEED PEST CONTROL						450.00
H & H ENVIRONMENTAL SERVICES INC	01/08/2020	79212	0000102661	BACKFLOW TESTING	100-2541-6332-0000-00000-1	225.00
Total H & H ENVIRONMENTAL SERVICES INC						225.00
HAGER, CLINT	12/18/2019	2019-12-18	0000102569	SCOREKEEPER 12/18/19 LHS WRESTLING QUAD	100-1421-6391-1050-00000-1	40.00
	12/14/2019	2019-12-14	0000102533	SCOREKEEPER 12/14/19 WRESTLING TOURN	100-1421-6391-1050-00000-1	85.00
Total HAGER, CLINT						125.00
HARRISONVILLE R-IX SCHOOL DISTRICT	01/16/2020	2020-01-16	0000102620	GIRLS WRESTLING SCRAMBLE	100-1421-6391-1050-00001-1	20.00
Total HARRISONVILLE R-IX SCHOOL DISTRICT						20.00
HAZELWOOD CENTRAL HIGH SCHOOL	09/21/2019	2019-09-21	0000102592	XC MEET	100-1421-6391-1050-00001-1	145.00
Total HAZELWOOD CENTRAL HIGH SCHOOL						145.00
HEAD, JAMES	01/07/2020	2020-01-07	0000102621	OFFICIAL 1/7/20 BASKETBALL	100-1421-6391-3000-00000-1	82.50
Total HEAD, JAMES						82.50
HEARTLAND WASTE	12/23/2019	244333,334,335,&336	0000102593	WASTE SERVICES	100-2541-6336-0000-00000-1	322.50
					100-2541-6336-1100-00000-1	107.50
Total HEARTLAND WASTE						430.00
HESSEFLOW, TERRY	12/12/2019	2019-12-12	0000102534	OFFICIAL 12/12/19 LMS BBB VS L AFC1	100-1421-6391-3000-00000-1	82.50
Total HESSEFLOW, TERRY						82.50
HILLYARD /COLUMBIA	12/20/2019	603703462	0000102622	SUPPLIES	100-2541-6411-0000-00000-2	4,249.40
	01/07/2020	603715686	0000102662	SUPPLIES	100-2541-6411-0000-00000-2	532.89
Total HILLYARD /COLUMBIA						4,782.29
HOBART SERVICE	12/12/2019	34342112	0000102594	REPAIR WASH MOTOR WIRE CONNECTIONS	100-2541-6332-0000-00000-1	275.50
Total HOBART SERVICE						275.50
HOLDEN HIGH SCHOOL	09/14/2019	2019-09-14	0000102595	XC MEET	100-1421-6391-1050-00001-1	150.00
Total HOLDEN HIGH SCHOOL						150.00
HOLDER, CRYSTAL	12/12/2019	2019-12-L AFC1STUCO	0000102537	MEMORIAL DONATION FROM LAF CO C-1 STUCO	600-2911-6411-0000-00735-1	25.00
Total HOLDER, CRYSTAL						25.00
HOPKINS, TIMOTHY	12/19/2019	2019-12-19	0000102570	OFFICIAL 12/19/19 B&G V BB VS ORRICK	100-1421-6391-1050-00000-1	140.00
Total HOPKINS, TIMOTHY						140.00
INTERLINK CARE MANAGEMENT, INC	01/01/2020	5023C	0000102596	PEPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	197.81
Total INTERLINK CARE MANAGEMENT, INC						197.81
JAYMAR BUSINESS FORMS, INC	12/23/2019	068113	0000102597	W-2 FORMS & ENVELOPES	100-2525-6411-0000-00000-2	155.48
Total JAYMAR BUSINESS FORMS, INC						155.48
JOHN DEERE FINANCIAL	12/13/2019	3497607	0000102672	BULK HARDWARE GRD5	100-2541-6332-0000-00000-1	2.05
Total JOHN DEERE FINANCIAL						2.05
JOSTEN 'S, INC	12/10/2019	23795142	0000102598	DIPLOMA - EARLY GRADUATES	100-2411-6411-1050-00001-1	17.86
Total JOSTEN 'S, INC						17.86

Checks for Website

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount		
KCP&L	12/31/2019	2019-12-31	0000102575	ELECTRICITY SERVICES	100-2541-6481-0000-00000-2	8,196.00		
					100-2541-6481-1100-00000-2	3,238.92		
					100-1391-6481-1100-00123-2	256.52		
Total KCP&L						11,691.44		
KMZU RADIO	12/04/2019	2019-12-04	0000102663	FB DREAM TEAM	100-1421-6411-1050-00000-2	60.00		
Total KMZU RADIO						60.00		
LAFAYETTE REGIONAL HEALTH CTR	01/02/2020	2019-12ATHL	0000102623	ATHLETIC TRAINER SERVICES	100-1421-6391-1050-00000-1	1,075.00		
					200-2152-6313-4040-44100-4	7,397.50		
					200-2162-6313-1050-44100-4	110.00		
					200-2162-6313-3000-44100-4	323.75		
					200-2162-6313-4040-12210-3	907.50		
					200-2162-6313-4040-12210-3	467.50		
					200-2162-6313-4040-44100-4	525.00		
					200-2172-6313-1050-44100-4	1,980.00		
					200-2172-6313-3000-44100-4	122.50		
					200-2172-6313-4040-12210-3	2,186.25		
200-2172-6313-4040-12210-3	1,113.75							
200-2172-6313-4040-44100-4	271.25							
Total LAFAYETTE REGIONAL HEALTH CTR						16,480.00		
LAUTENSCHLAGER, STEPHEN	12/14/2019	2019-12-14	0000102535	SCOREKEEPER 12/14/19 WRESTLING TOURN	100-1421-6391-1050-00000-1	85.00		
Total LAUTENSCHLAGER, STEPHEN						85.00		
LEACH, JERRY	01/07/2020	2020-01-07	0000102624	SHEET METAL & WELDING	100-2541-6332-0000-00000-1	100.00		
Total LEACH, JERRY						100.00		
LEUKEMIA & LUMPHOMASOCIETY	11/01/2020	2020-11	0000102599	PENNIES FOR PATIENTS DONATION	600-1411-6411-1100-00701-1	237.01		
Total LEUKEMIA & LUMPHOMA SOCIETY						237.01		
LEX LA-RAY TECHNICAL CENTER	01/07/2020	2020-01-07	0000102625	HSA PETTYCASH REPLENISHMENT	600-1411-6411-1100-00660-1	92.93		
					600-1411-6411-1100-00687-1	39.45		
LEXINGTON AREA CHAMBER OF COMMERCE	12/18/2019	2019-12-18	0000102693	CANDY ORDER FROM CULINARY FOR BOE	100-2311-6411-0000-00000-2	112.00		
					Total LEX LA-RAY TECHNICAL CENTER			
LEXINGTON AREA CHAMBER OF COMMERCE	01/01/2020	2020	0000102600	2020 MEMBERSHIP	100-2311-6371-0000-00000-1	50.00		
Total LEXINGTON AREA CHAMBER OF COMMERCE						50.00		
LEXINGTON NEWS	12/31/2019	2019-12-31	0000102652	BOARD ELECTIONS & STATEMENT OF REVENUE	100-2311-6362-0000-00000-1	109.00		
Total LEXINGTON NEWS						196.20		
LEXINGTON RV SCHOOLDISTRICT	12/03/2019	2019-12-03 CVS	0000102664	CVS - OT DELICADVCE	600-1411-6411-3000-00653-1	22.77		
Total LEXINGTON RV SCHOOL DISTRICT						22.77		
LEXINGTON R-V SCHOOL DISTRICT	01/13/2020	2020-01	0000102675	JANUARY VISION RETIREES INSURANCE	600-2321-6411-0000-00699-1	247.76		
					0000102674	JANUARY MEDICAL RETIREES INSURANCE	600-2321-6411-0000-00699-1	6,587.00
					0000102673	JANUARY DENTAL RETIREES INSURANCE	600-2321-6411-0000-00699-1	1,418.00
Total LEXINGTON R-V SCHOOL DISTRICT						8,252.76		
LEXINGTON SENIOR CENTER INC	01/01/2020	2020-01	0000102626	LPN PROGRAM BLDG LEASE	100-1391-6333-1100-00123-1	1,600.00		
Total LEXINGTON SENIOR CENTER INC						1,600.00		
LEXINGTON SENIOR CENTER, INC	01/01/2020	2020-01	0000102627	EARLY CHILDHOOD CENTER LEASE	100-3512-6333-4000-00382-3	333.00		
					100-1391-6333-1100-00000-1	334.00		
					100-1281-6333-4000-44200-4	333.00		
Total LEXINGTON SENIOR CENTER, INC						1,000.00		
LIBRARY STORE INC	08/19/2019	418727	0000102601	TLS LASER BAR CODE LABELS	100-2222-6411-4040-00000-2	83.12		

Checks for Website

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
Total LIBRARY STORE INC						83.12
LOCHIRCO FRUIT & PRODUCE, INC	12/05/2019	11037	0000102665	FRUIT FUNDRAISER	600-1411-6411-1100-00664-1	1,327.74
Total LOCHIRCO FRUIT & PRODUCE, INC						1,327.74
LOWE'S	12/04/2019	2019-12-04 60469920	0000102628	WASHER & DRYER	100-1151-6411-1050-00002-2	853.10
Total LOWE'S						853.10
MAIN STORAGE	01/10/2020	2019-12	0000102676	STORAGE UNIT 5 & UNIT 40 - NOV & DEC	100-2541-6333-0000-00000-1	240.00
Total MAIN STORAGE						240.00
MASC	12/18/2019	6120	0000102602	2019-2020 MEMBERSHIP DUES	600-1411-6411-1050-00629-1	100.00
Total MASC						100.00
		20903741	0000102629	DIRECT WIRE #8/3 PRIMARY CABLE	100-1361-6411-1100-02705-4	21.10
MATHESON TRI-GAS, INC	12/19/2019	20903742	0000102629	PLUG PRIMARY CROWFOOT & RECEPT SURFACE RD	100-1361-6411-1100-02705-4	26.84
		20903750	0000102629	PROFAX CONNECTOR R174-LP MIG GUN	100-1361-6411-1100-02705-4	14.82
	01/07/2020	21006709	0000102629	REVCO GLOVE WELDING KIDSKIN XXL TIG	100-1361-6411-1100-02705-4	20.65
Total MATHESON TRI-GAS, INC						83.41
					600-1411-6411-1050-00631-1	8.72
					100-2551-6341-1100-00003-3	200.00
					100-2551-6486-0000-00000-3	1,760.25
					100-2553-6486-0000-44100-4	197.74
MFAOIL COMPANY	12/31/2019	2019-12-31	0000102677	FUEL CHARGES	100-2559-6486-4040-12810-1	227.32
					100-1411-6349-1050-00000-1	65.02
					600-1411-6411-1100-00772-1	21.62
					100-1421-6343-1050-00000-1	157.24
					100-1421-6343-3000-00000-1	108.65
					600-1411-6411-1050-00605-1	21.35
Total MFA OIL COMPANY						2,767.91
					100-1251-6261-4040-45100-4	3,200.00
					100-1221-6261-1050-44100-4	2,874.95
					100-1281-6261-4000-12810-3	2,395.79
MISSOURI EMPLOYERS MUTUAL INSURANCE	12/31/2019	300100797	0000102630	POLICY CHARGES	100-1391-6261-1100-00000-1	5,390.53
					100-2525-6261-0000-00000-1	31,269.83
					100-1221-6261-3000-44100-4	2,874.95
					100-1221-6261-4040-44100-4	2,874.95
Total MISSOURI EMPLOYERS MUTUAL INSURANCE						50,881.00
MISSOURI FFA ASSOCIATION	10/24/2019	MO0120	0000102631	FFAMEMBERSHIP DUES	600-1411-6411-1100-00664-1	443.00
	01/01/2020	2020 GREEN	0000102631	GREENHAND MOTIVATIONAL CONF REG	600-1411-6411-1100-00664-1	25.00
Total MISSOURI FFA ASSOCIATION						468.00
MORGAN, SARRAH J	01/10/2020	2020-01-10	0000102678	MILEAGE REIM - MASA LDSPERSONNEL WORKSHOP	100-2321-6343-0000-00000-1	150.65
	12/07/2019	2019-12-07	0000102603	BOE CHRISTMAS ORNAMENTS FROM BOOSTER CLUB	100-2321-6411-0000-00000-2	35.00
Total MORGAN, SARRAH J						185.65
MOSHAPE	11/01/2019	C-044-19	0000102653	CONVENTION REGISTRATION - DOYLE	100-2214-6343-4040-00000-1	160.00
Total MOSHAPE						160.00
NERD'S HARDWARE & HOME CENTER	12/31/2019	2019-12-31	0000102632	SUPPLIES	100-2541-6411-0000-00000-2	27.05
Total NERD'S HARDWARE & HOME CENTER						27.05
	12/09/2019	2019-12-09 0004	0000102633	CANDY/COOKIE FUNDRAISER	100-1331-6411-1100-02708-4	617.39
	12/19/2019	2019-12-19 0067	0000102633	SODAPOP	600-1411-6411-1050-00623-1	10.02
NIEMANN FOODS INC	12/12/2019	2019-12-12 0069	0000102633	HOT DOG BUNS	600-1411-6411-1050-00623-1	1.98
	12/13/2019	2019-12-13 0003	0000102633	HOT DOGS	600-1411-6411-1050-00623-1	27.96

Checks for Website

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
NIEMANN FOODS INC	12/02/2019	2019-12-02 0026	0000102633	HOT DOGS, BUNS, & CANDY BARS	600-1411-6411-1050-00623-1	41.88
	12/03/2019	2019-12-03 0162	0000102633	CLASSROOM SUPPLIES	100-1221-6411-4040-44100-4	13.90
	12/10/2019	2019-12-10 0034	0000102633	SUPPLIES/INCENTIVES FOR TOP CLUBS	100-2139-6411-3000-00000-3	24.20
	12/19/2019	2019-12-19 0023	0000102633	NUTS FOR HOLIDAY FUNDRAISER	600-1411-6411-1100-00745-1	99.77
Total NIEMANN FOODS INC						837.10
NORTHWEST LIGHTING SUPPLY, LLC	01/02/2020	2020-01-02	0000102634	CF13 WATT	100-2541-6411-0000-00000-2	79.95
Total NORTHWEST LIGHTING SUPPLY, LLC						79.95
O'REILLY AUTOMOTIVE, INC	10/22/2019	0289-442910	0000102694	HOOD SUPPORTS	600-1411-6411-1100-00669-1	48.84
Total O'REILLY AUTOMOTIVE, INC						48.84
ODESSA MIDDLE SCHOOL	09/21/2019	2019-09-21	0000102604	XC MEET	100-1421-6391-3000-00001-1	100.00
Total ODESSA MIDDLE SCHOOL						100.00
OPAAI FOOD MANAGEMENT INC	12/23/2019	MO00025153	0000102635	DECEMBER CONTRACT SERVICES	100-2562-6391-0000-00005-3	1,316.99
					100-2562-6391-0000-01000-4	17,433.46
					100-2562-6391-0000-00000-3	39,538.63
					100-2562-6391-0000-01001-4	372.94
Total OPAAI FOOD MANAGEMENT INC						60,690.74
PAR, INC	12/02/2019	T42876	0000102679	AUTOSCORE	100-1221-6312-4040-12210-3	125.00
Total PAR, INC						125.00
PARSON, DALE	12/05/2019	2019-12-05	0000102536	OFFICIAL 12/5/19 LMS GBB VS HOLDEN	100-1421-6391-3000-00000-1	82.50
Total PARSON, DALE						82.50
PEPSI-COLAGEN BOTT INC	01/14/2020	2645502	0000102695	PEPSI PRODUCTS	600-1411-6411-1100-00661-1	325.38
						66.99
					01/07/2020	47102959
Total PEPSI-COLA GEN BOTT INC						717.77
PHILLIPS, CHRISTOPHER	12/12/2019	2019-12-12	0000102576	OFFICIAL 12/12/19 LMS G BB VS LAFC1	100-1421-6391-3000-00000-1	82.50
Total PHILLIPS, CHRISTOPHER						82.50
PIGG, MISSIE	01/10/2020	2020-01-10	0000102680	CREDIT LUNCHACCT BALANCES	100-0000-5151-4040-00100-1	13.60
Total PIGG, MISSIE						14.50
QUILL CORPORATION	10/21/2019	741673	0000102637	HANGING FILE FOLDERS	600-1411-6411-1100-00660-1	-85.05
	12/12/2019	3316609	0000102637	PAPER PLATES, SPOONS, & NAPKINS	600-1411-6411-1100-00661-1	48.65
	12/16/2019	3367216	0000102637	KETCHUP & MUSTARD PACKETS	600-1411-6411-1100-00661-1	35.32
		3732527	0000102681	EXPO MARKERS	600-1411-6411-1100-00687-1	8.26
	01/06/2020	3734416	0000102681	PENS	100-1151-6411-1050-00000-2	31.98
	12/11/2019	3279167	0000102637	RECEIPT BOOKS & ENVELOPES	100-2214-6411-1100-42701-4	93.11
	12/12/2019	3301161	0000102637	WATERHOG CLASSIC 4X6 CHARCOAL	100-2214-6411-1100-42701-4	86.69
	12/19/2019	3487575	0000102637	PENS, AIR FRESHENERS, SNACKS, & DRINKS	100-2311-6411-0000-00000-2	164.51
	12/20/2019	3504838	0000102637	SNACKS	100-2311-6411-0000-00000-2	42.31
	12/19/2019	3480812	0000102637	PAPER PLATES	100-2311-6411-0000-00000-2	19.54
	09/26/2019	718356	0000102637	SNACK RACK	100-2411-6411-1100-00000-2	-37.39
01/08/2020	3812776	0000102681	CUPS	100-3512-6411-4000-00383-3	83.38	
Total QUILL CORPORATION						491.31
RAI INSURANCE GROUP	12/20/2019	2019-12-20	0000102638	CYBER LIABILITY 2019-20 AXIS NEW POLICY	100-2541-6351-0000-00000-1	3,054.00
Total RAI INSURANCE GROUP						3,054.00

Checks for Website

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
TODD, FRED	12/17/2019	2019-12-17	0000102572	OFFICIAL 12/17/19 WRESTLING	100-1421-6391-1050-00000-1	240.00
Total TODD, FRED						240.00
UNEMPLOYMENT INSURANCE SERVICES	01/01/2020	3065	0000102610	QUARTERLY SERVICE FEES	100-2311-6315-0000-00000-1	125.00
Total UNEMPLOYMENT INSURANCE SERVICES						125.00
	12/18/2019	2019-12-18 CASEYS	0000102684	CASEYS PIZZA	600-1411-6411-1100-00660-1	55.74
	11/08/2019	487	0000102684	MASFAPREGISTRATION	600-1411-6411-1100-00660-1	175.00
	12/12/2019	2019-12-12 CASEYS	0000102684	CASEYS PIZZA	600-1411-6411-1100-00661-1	55.74
	12/10/2019	2019-12-10 WHOLESALE	0000102684	WHOLESALETEESHIRTSTORE - TSHIRTS	600-1411-6411-1100-00667-1	485.08
	12/06/2019	2019-12-06	0000102684	BATES CITY BBQ	100-2321-6343-0000-00000-1	10.32
US BANK	12/10/2019	1201589	0000102684	EKG TEST - GOODMAN	600-1411-6411-1100-00672-1	117.00
	12/05/2019	3471182	0000102684	SUPERSHUTTLE & UBER - TRAVEL - ACTE	100-1391-6343-1100-33208-3	206.38
	12/18/2019	04-04309-08200	0000102684	EBAY - BASE CHASSIS FRAME BOTTOM	600-1411-6411-1100-00676-1	14.91
	12/07/2019	2019-12-07 316	0000102684	HAMPTON - LODGING FORACTE	600-1411-6411-1100-00676-1	910.65
	01/05/2020	2020-01-05 FB	0000102684	FACEBOO KADVERTISING	600-1411-6411-1100-00687-1	108.45
	01/30/2020	2020-01	0000102684	BUDGET - CAR RENTAL - TCTW LEADERS FORUM	100-1391-6343-1100-33208-3	168.54
	01/27/2020	2020-01-27	0000102684	DELTA- FLIGHTS FOR TCTW	100-1391-6343-1100-33208-3	834.00
Total US BANK						3,141.81
US ENGINEERING COMPANY	12/17/2019	150315	0000102643	RTU NOT HEATING	100-2541-6332-0000-00000-1	3,053.63
	12/20/2019	150575	0000102643	NEW WATER HEATER	400-2541-6531-0000-00000-1	9,407.37
Total US ENGINEERING COMPANY						12,461.00
VERIZON WIRELESS	01/01/2020	9845382835	0000102655	MONTHLY SERVICES	100-1421-6361-1050-00000-1 100-2541-6361-0000-00000-1	51.54 641.98
Total VERIZON WIRELESS						693.52
	11/27/2019	23845	0000102611	AWARDS, SLIP-NOTS, MATTAPE, SCOREBOOKS	100-1421-6411-1050-00000-2	703.45
VIKING ATHLETIC GOODS, INC	12/30/2019	23880	0000102644	TOM HAYS DUAL PLAQUE WRESTLING TOURN	100-1421-6411-1050-00000-2	55.00
	11/27/2019	23845	0000102611	AWARDS, SLIP-NOTS, MATTAPE, SCOREBOOKS	600-1411-6411-1050-00601-1	80.00
Total VIKING ATHLETIC GOODS, INC						838.45
	12/11/2019	2019-12-11 05798	0000102656	COOKING SUPPLIES	100-1331-6411-1100-02708-4	401.15
	12/19/2019	2019-12-19 07450	0000102656	ANGEL TREE SHOPPING	600-1411-6411-1100-00664-1	280.64
	12/13/2019	2019-12-13 06358	0000102656	WRESTLING TOURN	600-1411-6411-1050-00623-1	48.71
	12/03/2019	2019-12-03 00038	0000102656	DNA MODEL SUPPLIES	100-1151-6411-1050-00000-2	50.57
	12/17/2019	2019-12-17 06271	0000102656	ANGEL TREE GIFTS FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	379.11
		2019-12-17 07605	0000102656	ANGEL TREE GIFTS FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	458.16
	12/18/2019	2019-12-18 04630	0000102656	INCENTIVES FOR TOP CLUB	100-2139-6411-3000-00000-3	32.46
WALMART	12/03/2019	2019-12-03 01673	0000102656	SUPPLIES FOR CHRISTMAS CRAFTS	100-1311-6411-1100-00001-2	219.86
	12/04/2019	2019-12-04 02575	0000102656	LESSON & MAKERSPACE SUPPLIES	100-2222-6411-4040-00000-2	90.81
	12/15/2019	2019-12-15 06808	0000102656	ANGEL TREE GIFTS FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	297.13
	12/18/2019	2019-12-18 04629	0000102656	ANGEL TREE GIFTS FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	79.96
	12/30/2019	2019-12-30 01890	0000102656	ANGEL TREE GIFTS FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	40.78
	12/20/2019	2019-12-20 00485	0000102656	ANGEL TREE GIFTS FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	128.00
	12/30/2019	2019-12-30 01208	0000102656	ANGEL TREE GIFT CARDS FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	300.00
	12/19/2019	2019-12-19 03490	0000102656	ANGEL TREE GIFT CARDS FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	254.98
Total WALMART						3,062.32
WALSWORTH PUBLISHING CO INC	12/30/2019	2019-12-30	0000102645	2020 YEARBOOK - SECOND DEPOSIT	600-1411-6411-4040-00714-1	992.48
Total WALSWORTH PUBLISHING CO INC						992.48
WARRENSBURG HIGH SCHOOL	10/17/2019	2019-10-17	0000102685	XC INVITATIONAL	100-1421-6391-1050-00001-1 100-1421-6391-3000-00001-1	70.00 25.00

Checks for Website

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
Total WARRENSBURG HIGH SCHOOL						95.00
WESTBROOK & CO, PC	12/16/2019	43387	0000102612	TRAINING & ADVISORY SERVICES	100-2311-6315-0000-00000-1	322.15
Total WESTBROOK & CO, PC						322.15
WOHLFORD, KIM	12/14/2019	2019-12-14	0000102573	OFFICIAL 12/14/19 TOM HAYES WRESTLING TOURN	100-1421-6391-1050-00000-1	240.00
Total WOHLFORD, KIM						240.00
WRIGHT INTERNATIONAL STUDENT SERVIC	01/01/2020	118422	0000102613	FINANCIAL AID PROCESSING	600-1411-6411-1100-00687-1	5.00
Total WRIGHT INTERNATIONAL STUDENT SERVIC						5.00
	12/31/2019	2019-12-31	0000102646	INSURANCE POLICIES	100-2541-6351-0000-00000-1	17,513.99
	12/20/2019	2019-20	0000102646	INSURANCE POLICIES	100-2541-6351-0000-00000-1	87,569.94
WRIGHT SPECIALTY INSURANCE AGENCY	12/31/2019	2019-12-31	0000102646	INSURANCE POLICIES	100-2541-6351-1100-00000-1	188.61
	12/20/2019	2019-20	0000102646	INSURANCE POLICIES	100-2541-6351-1100-00000-1	943.06
Total WRIGHT SPECIALTY INSURANCE AGENCY						106,215.60
Grand Total						394,124.25