

CHECKS FOR WEBSITE

Selection Criteria : Check Date Range From 01/15/2020 To 02/18/2020 | Invoice Number <> VEN-PAY |

| Vendor Name                        | Invoice Date   | Invoice Number  | Check #                                      | Invoice Description                          | Account Code               | Line Amount     |
|------------------------------------|----------------|-----------------|----------------------------------------------|----------------------------------------------|----------------------------|-----------------|
| 1ST STREET GRAPHICS                | 01/31/2020     | 2020-01         | 0000102907                                   | HEAT TRANSFERS FOR BUILDING TRADES           | 600-1411-6411-1100-00667-1 | 186.78          |
|                                    |                | 2020-01-31      | 0000102907                                   | SHIRT TRANSFERS FO R LYWC WRESTLING          | 600-1411-6411-1100-00772-1 | 172.47          |
| <b>Total 1ST STREET GRAPHICS</b>   |                |                 |                                              |                                              |                            | <b>359.25</b>   |
| ALL-LINES LEASING                  | 02/04/2020     | 2993580         | 0000102779                                   | FLOOR MACHINE EQUIPMENT                      | 400-2541-6531-0000-00000-1 | 1,187.30        |
| <b>Total ALL-LINES LEASING</b>     |                |                 |                                              |                                              |                            | <b>1,187.30</b> |
| ALVES, VICKY                       | 01/26/2020     | 2020-01-26      | 0000102780                                   | MEAL REIM - PLC CONF                         | 100-2214-6343-3000-00000-1 | 108.52          |
|                                    |                |                 |                                              |                                              | 100-2214-6343-0000-00016-1 | 39.85           |
| <b>Total ALVES, VICKY</b>          |                |                 |                                              |                                              |                            | <b>148.37</b>   |
| AMAZON                             | 01/20/2020     | 1GVY-XJRF-PQF1  | 0000102826                                   | SOCCER BALLS & PLASTIC DISCS                 | 100-1131-6411-3000-00000-2 | 44.68           |
|                                    | 01/31/2020     | 1KVR-KYR1-K1HN  | 0000102826                                   | STERILITE DRAWER CART                        | 100-1221-6411-4040-12210-3 | -35.50          |
|                                    | 02/05/2020     | 1GVT-TWFV-3LTW  | 0000102826                                   | RECIPE FOR READING                           | 100-2222-6441-4040-00000-1 | 36.95           |
|                                    | 02/11/2020     | 1LM3-WVDQ-FM9N  | 0000102908                                   | CANDY, PAPER CLIPS, GIFT BAGS                | 100-1111-6411-4040-00000-2 | 64.96           |
|                                    | 02/16/2020     | 1G1V-QDVM-GDJT  | 0000102908                                   | BOOKS & SUPPLIES FOR LIBRARY                 | 100-2222-6441-4040-00000-1 | 373.89          |
|                                    |                |                 |                                              |                                              | 100-2222-6411-4040-00000-2 | 12.98           |
|                                    | 01/15/2020     | 1CLC-R4J1-KFCY  | 0000102826                                   | CABLE TESTER, ROUTER, RJ45, & CABLE STRIPPER | 100-1361-6411-1100-02709-4 | 207.40          |
|                                    | 02/03/2020     | 1TJ6-DQK3-6G6X  | 0000102826                                   | BOOKS                                        | 100-2222-6441-1050-00000-1 | 219.83          |
|                                    | 01/16/2020     | 117W-PJHK-1G1C  | 0000102826                                   | TIARA, CROWN, SASH, & LEIS                   | 600-1411-6411-1050-00629-1 | 60.96           |
|                                    | 02/08/2020     | 14VH-XW19-LQCK  | 0000102908                                   | TIARA                                        | 600-1411-6411-1050-00629-1 | 6.99            |
|                                    | 02/11/2020     | 1LTN-FFP6-4GY9  | 0000102908                                   | LAP MEMORYTIMER                              | 100-1421-6411-1050-00000-2 | 71.40           |
|                                    | 02/16/2020     | 1G1V-QDVM-7HG C | 0000102908                                   | COMMAND STRIPS                               | 100-1131-6411-3000-00000-2 | 19.48           |
|                                    | 02/02/2020     | 1FMF-NJ3D-R4CW  | 0000102826                                   | REMOTE CONTROL, PLANNER, & STAPLER           | 100-1111-6411-4040-00000-2 | 29.97           |
|                                    | 01/22/2020     | 1JKY-3VP4-KN3H  | 0000102826                                   | DISINFECTING WIPES                           | 600-1411-6411-1100-00687-1 | 37.90           |
|                                    | 01/31/2020     | 1CQR-KG1R-DGXL  | 0000102826                                   | DISINFECTANT SPRAY                           | 100-2214-6411-1100-42701-4 | 57.15           |
|                                    | 02/17/2020     | 1J3X-FNMD-1QX7  | 0000102908                                   | POST-ITS, FLOWER SEEDS, CARD STOCK           | 600-1411-6411-4040-00751-1 | 68.77           |
|                                    | 02/12/2020     | 1FCL-FJ6T-1WND  | 0000102908                                   | EXPO MARKERS, CARDSTOCK                      | 100-1251-6411-4040-45100-4 | 52.95           |
|                                    | 02/09/2020     | 1YYL-JC64-XF1V  | 0000102908                                   | COLORS, MARBLE RUN; STORAGE CONTAINERS       | 100-2222-6411-4040-00000-2 | 119.90          |
|                                    | 02/08/2020     | 1WTH-3Q66-LL7X  | 0000102908                                   | REMOTE CONTROL; CAT6 RJ45; AMPLIFIER; SCREWD | 100-2331-6411-0000-00000-2 | 119.95          |
|                                    | 02/14/2020     | 1P3H-9N1Y-PT7F  | 0000102908                                   | BOOKS                                        | 600-1251-6411-4040-00401-1 | 17.68           |
| 02/16/2020                         | 16JX-JRYF-4GNC | 0000102908      | BOOKS                                        | 600-1251-6411-4040-00401-1                   | 289.09                     |                 |
| 02/08/2020                         | 1WTH-3Q66-LVH4 | 0000102908      | TONER                                        | 100-1311-6411-1100-00001-2                   | 55.95                      |                 |
| 02/09/2020                         | 1NXH-3RCK-W4WM | 0000102908      | ROUTERS                                      | 100-1361-6411-1100-02709-4                   | 179.91                     |                 |
| 02/03/2020                         | 1TJ6-DQK3-HGKL | 0000102908      | MAILERS                                      | 600-1411-6411-1100-00660-1                   | 37.98                      |                 |
| 02/14/2020                         | 141V-DC3K-PYWL | 0000102908      | HIGH RELIABILITY SCHOOLS BOOKS               | 100-1131-6411-3000-00000-2                   | 37.32                      |                 |
| 02/09/2020                         | 1JP1-T9DV-TWQY | 0000102908      | PENS; TAPE; BATTERIES; POST-ITS; BADGE HOLDE | 100-1131-6411-3000-00000-2                   | 163.94                     |                 |
| 02/17/2020                         | 13J7-YD9H-6377 | 0000102908      | LMS STUCO DANCE DECORATIONS                  | 600-1411-6411-3000-00652-1                   | 444.18                     |                 |
| <b>Total AMAZON</b>                |                |                 |                                              |                                              |                            | <b>2,796.66</b> |
| AMERICAN EQUIPMENT CO              | 01/25/2020     | 37479           | 0000102781                                   | FLOW CONTROLLER                              | 100-2541-6411-0000-00000-2 | 268.91          |
| <b>Total AMERICAN EQUIPMENT CO</b> |                |                 |                                              |                                              |                            | <b>268.91</b>   |
| APPLEBUS COMPANY                   | 01/31/2020     | 124-20-01       | 0000102909                                   | BUS SERVICES                                 | 100-2551-6341-0000-00000-3 | 23,660.60       |
|                                    |                |                 |                                              |                                              | 100-2553-6341-0000-44100-4 | 3,150.12        |
|                                    |                |                 |                                              |                                              | 100-2559-6341-4000-12810-1 | 5,766.36        |
|                                    |                |                 |                                              |                                              | 100-2553-6341-0000-43703-4 | 747.18          |
|                                    |                |                 |                                              |                                              | 100-1411-6349-1050-00000-1 | 696.98          |
|                                    |                |                 |                                              |                                              | 600-1411-6411-1100-00664-1 | 182.40          |
| 600-1411-6411-1100-00670-1         | 409.95         |                 |                                              |                                              |                            |                 |

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| APPLE BUS COMPANY                         | 01/31/2020   | 124-20-01         | 0000102909 | BUS SERVICES                                | 100-2551-6342-1050-00009-1 | 1,295.35          |
|                                           |              |                   |            |                                             | 100-2551-6342-3000-00000-1 | 770.00            |
| <b>Total APPLE BUS COMPANY</b>            |              |                   |            |                                             |                            | <b>36,678.94</b>  |
| BANHART, RACHELLE                         | 12/31/2019   | 2019-12           | 0000102782 | TRAVEL REIM - DEC                           | 100-1391-6343-1100-42701-4 | 61.92             |
| <b>Total BANHART, RACHELLE</b>            |              |                   |            |                                             |                            | <b>61.92</b>      |
| BARKLEY, KYLE J                           | 01/31/2020   | 2019-12 & 2020-01 | 0000102783 | TRAVEL REIMBURSEMENT - DEC & JAN            | 100-1421-6343-1050-00000-1 | 258.00            |
|                                           |              |                   |            |                                             | 100-1421-6343-3000-00000-1 | 10.32             |
| <b>Total BARKLEY, KYLE J</b>              |              |                   |            |                                             |                            | <b>268.32</b>     |
| BELL, ANGELA                              | 01/23/2020   | 2020-01-23        | 0000102750 | FINANCIALAID REIMBURSEMENT                  | 100-0000-5484-1100-00000-1 | 2,701.00          |
|                                           |              |                   |            |                                             | 100-0000-5497-1100-00100-4 | 1,732.00          |
|                                           |              |                   |            |                                             | 100-0000-5497-1100-00200-4 | 2,327.00          |
| <b>Total BELL, ANGELA</b>                 |              |                   |            |                                             |                            | <b>6,760.00</b>   |
| BELL, ASHLAND                             | 01/31/2020   | 2020-01           | 0000102784 | 4 DZ SUGAR COOKIES                          | 100-2214-6411-0000-00000-2 | 56.00             |
| <b>Total BELL, ASHLAND</b>                |              |                   |            |                                             |                            | <b>56.00</b>      |
|                                           | 02/14/2020   | 2020-02           | 0000102897 | EXP REIM FROM DONATED ACCT                  | 600-2911-6411-0000-00735-1 | 72.73             |
| BENNETT, NICKOLASA                        | 01/31/2020   | 2020-01           | 0000102897 | TRAVEL REIMBURSEMENT                        | 100-3611-6349-0000-46100-4 | 22.36             |
|                                           |              |                   |            |                                             | 200-2129-6291-1050-00001-1 | 20.64             |
| <b>Total BENNETT, NICKOLASA</b>           |              |                   |            |                                             |                            | <b>115.73</b>     |
| BERTZ, MATTHEW                            | 01/16/2020   | 2020-01-16        | 0000102741 | CLOCK 1/16/20 LHS WRESTLING                 | 100-1421-6391-1050-00000-1 | 30.00             |
| <b>Total BERTZ, MATTHEW</b>               |              |                   |            |                                             |                            | <b>30.00</b>      |
| BISSELL, TODD                             | 01/21/2020   | 2020-01-21        | 0000102742 | OFFICIAL 1/21/20 LHS JV B&G VS CREST RIDGE  | 100-1421-6391-1050-00000-1 | 112.00            |
|                                           | 02/10/2020   | 2020-02-10        | 0000102853 | OFFICIAL 2/10/20 V/JV B BB VS LAFC1         | 100-1421-6391-1050-00000-1 | 70.00             |
| <b>Total BISSELL, TODD</b>                |              |                   |            |                                             |                            | <b>182.00</b>     |
| BLUETARP FINANCIAL                        | 01/25/2020   | 2020-01-25        | 0000102827 | SUPPLIES                                    | 100-2541-6411-0000-00000-2 | 36.98             |
| <b>Total BLUETARP FINANCIAL</b>           |              |                   |            |                                             |                            | <b>36.98</b>      |
|                                           |              | LRVSDLCMOS14      | 0000102785 | SEMI ANNUAL PAYING AGENT FEE - SERIES 2014  | 300-5311-6631-0000-00000-1 | 150.00            |
| BOKF, NA                                  | 02/01/2020   | LXRVSD10BBAB      | 0000102785 | SEMI ANNUAL PAYING AGENT FEE - SERIES 2010B | 300-5311-6631-0000-00000-1 | 100.00            |
|                                           |              |                   |            |                                             | 300-5111-6611-0000-00003-1 | 400,000.00        |
| <b>Total BOKF, NA</b>                     |              |                   |            |                                             |                            | <b>400,250.00</b> |
| BOLLMEYER, JONATHAN M                     | 01/31/2020   | 2019-09 - 2020-01 | 0000102786 | MILEAGE REIMBURSEMENT                       | 100-2541-6343-0000-00000-1 | 366.79            |
| <b>Total BOLLMEYER, JONATHAN M</b>        |              |                   |            |                                             |                            | <b>366.79</b>     |
| BRANDES, TREVOR                           | 02/07/2020   | 2020-02-07        | 0000102845 | OFFICIAL 2/7/20 LHS JV/V B BB VS CARROLLTON | 100-1421-6391-1050-00000-1 | 126.00            |
| <b>Total BRANDES, TREVOR</b>              |              |                   |            |                                             |                            | <b>126.00</b>     |
| BUMPER TO BUMPER                          | 01/25/2020   | 2020-01-25 10630  | 0000102828 | PARTS FOR AUTO TECH                         | 600-1411-6411-1100-00668-1 | 216.16            |
|                                           |              | 2020-01-25        | 0000102828 | SUPPLIES                                    | 100-2541-6332-0000-00000-1 | 28.33             |
| <b>Total BUMPER TO BUMPER</b>             |              |                   |            |                                             |                            | <b>244.49</b>     |
| BUTLER, ERVIN                             | 01/14/2020   | 2020-01-14        | 0000102734 | OFFICIAL 1/14/20 LHS BB VS HOLDEN           | 100-1421-6391-1050-00000-1 | 140.00            |
| <b>Total BUTLER, ERVIN</b>                |              |                   |            |                                             |                            | <b>140.00</b>     |
| CAMPBELL, CARRIE                          | 01/23/2020   | 2020-01-23        | 0000102751 | FINANCIALAID REIMBURSEMENT                  | 100-0000-5497-1100-00200-4 | 2,624.00          |
| <b>Total CAMPBELL, CARRIE</b>             |              |                   |            |                                             |                            | <b>2,624.00</b>   |
| CANON FINANCIAL SERVICES INC              | 02/11/2020   | 21099896          | 0000102859 | CONTRACT CHARGE                             | 100-2321-6391-0000-00000-1 | 785.00            |
| <b>Total CANON FINANCIAL SERVICES INC</b> |              |                   |            |                                             |                            | <b>785.00</b>     |
|                                           |              |                   |            |                                             | 100-2541-6482-0000-00000-2 | 3,957.00          |
|                                           | 01/20/2020   | 4032293           | 0000102775 | NATURAL GAS SERVICES                        | 100-2541-6482-1100-00000-2 | 1,686.39          |
| CENTERPOINT ENERGY SERVICES, N C          |              |                   |            |                                             | 100-1391-6482-1100-00123-2 | 243.40            |
|                                           |              |                   |            |                                             | 100-2541-6482-0000-00000-2 | 4,615.88          |
|                                           | 02/12/2020   | 4075143           | 0000102910 | NATURAL GAS SERVICES                        | 100-2541-6482-1100-00000-2 | 1,490.18          |

**CHECKS FOR WEBSITE**

| Vendor Name                                   | Invoice Date | Invoice Number       | Check #    | Invoice Description                        | Account Code               | Line Amount      |
|-----------------------------------------------|--------------|----------------------|------------|--------------------------------------------|----------------------------|------------------|
| CENTERPOINT ENERGY SERVICES, NC               | 02/12/2020   | 4075143              | 0000102910 | NATURAL GAS SERVICES                       | 100-1391-6482-1100-00123-2 | 278.61           |
| <b>Total CENTERPOINT ENERGY SERVICES, INC</b> |              |                      |            |                                            |                            | <b>12,271.46</b> |
| CENTRAL RPDC                                  | 01/10/2020   | 2020-01-10           | 0000102787 | DYSLEXIA CONF - ARNOLD                     | 100-2213-6312-4040-45100-4 | 50.00            |
|                                               |              |                      |            | DYSLEXIA CONF - WILLIAMS                   | 100-2214-6343-0000-00012-1 | 50.00            |
| <b>Total CENTRAL RPDC</b>                     |              |                      |            |                                            |                            | <b>100.00</b>    |
| CENTURYLINK                                   | 01/19/2020   | 2020-01-19           | 0000102776 | CENTURYLINK SERVICES                       | 100-2541-6361-0000-00000-1 | 720.93           |
|                                               |              |                      |            |                                            | 100-2541-6361-1100-00000-1 | 196.49           |
| <b>Total CENTURYLINK</b>                      |              |                      |            |                                            |                            | <b>917.42</b>    |
| CHADWICK, DIANE                               | 02/07/2020   | 2020-01802           | 0000102860 | MILEAGE FOR FOOD DROP&PICK UP FOR ECC      | 100-2541-6343-0000-00000-1 | 33.54            |
| <b>Total CHADWICK, DIANE</b>                  |              |                      |            |                                            |                            | <b>33.54</b>     |
| CHANEY, COURTNEY                              | 01/10/2020   | 2020-01-10           | 0000102788 | MILE & MEAL REIM - DISTRICT AG TEACHER MTG | 100-1391-6343-1100-42701-4 | 26.52            |
|                                               | 01/27/2020   | 2020-01-27           | 0000102788 | MILEAGE REIM - STATE DEGREE PRESSCREENING  | 100-1391-6343-1100-42701-4 | 12.04            |
| <b>Total CHANEY, COURTNEY</b>                 |              |                      |            |                                            |                            | <b>38.56</b>     |
| CITY OF LEXINGTON                             | 01/21/2020   | 2020-01              | 0000102846 | MONTHLY SERVICES                           | 100-1391-6335-1100-00123-2 | 129.93           |
|                                               |              |                      |            |                                            | 100-2541-6335-1100-00000-2 | 528.97           |
|                                               |              |                      |            |                                            | 100-2541-6335-0000-00000-2 | 1,842.02         |
| <b>Total CITY OF LEXINGTON</b>                |              |                      |            |                                            |                            | <b>2,500.92</b>  |
| CLAIM CARE INC                                | 01/24/2020   | 10940317             | 0000102789 | DIRECT IEP THERAPYPROGRAM                  | 100-2529-6319-0000-00000-4 | 242.85           |
|                                               | 02/07/2020   | 10951288             | 0000102861 | DIRECT IEP THERAPYPROGRAM                  | 100-2529-6319-0000-00000-4 | 102.23           |
| <b>Total CLAIM CARE INC</b>                   |              |                      |            |                                            |                            | <b>345.08</b>    |
| COBB, BILLY                                   | 02/07/2020   | 2020-02              | 0000102882 | MEAL REIM - WRESTLING & SUPT MTG           | 100-2329-6343-0000-00000-1 | 11.63            |
|                                               |              |                      |            |                                            | 600-1411-6411-1050-00604-1 | 37.78            |
|                                               | 01/31/2020   | 2020-01              | 0000102898 | TRAVEL REIM                                | 100-2329-6343-0000-00000-1 | 6.88             |
|                                               |              |                      |            |                                            | 100-1421-6343-1050-00000-1 | 127.28           |
| <b>Total COBB, BILLY</b>                      |              |                      |            |                                            |                            | <b>183.57</b>    |
| COLONIAL LIFE                                 | 01/22/2020   | PAY-JAN              | 0000102773 | B EADS DEDUCTIONALREADYPAID                | 100-1111-6151-4040-00000-1 | -37.67           |
| <b>Total COLONIAL LIFE</b>                    |              |                      |            |                                            |                            | <b>-37.67</b>    |
| COMMUNITY LUMBER CO INC                       |              | 2020-01-19 2001923   | 0000102911 | MATERIALS                                  | 100-1361-6411-1100-00005-2 | 43.12            |
|                                               | 01/19/2020   | 2020-01-19 2001923.9 | 0000102911 | MATERIALS                                  | 100-1361-6411-1100-00005-2 | 14.99            |
|                                               |              | 2020-01-19 2001934   | 0000102911 | SUPPLIES                                   | 100-2541-6332-0000-00000-1 | 445.50           |
| <b>Total COMMUNITY LUMBER CO INC</b>          |              |                      |            |                                            |                            | <b>503.61</b>    |
| COX, LANEY                                    | 01/23/2020   | 2020-01-23           | 0000102752 | FINANCIALAID REIMBURSEMENT                 | 100-0000-5497-1100-00100-4 | 1,732.00         |
|                                               |              |                      |            |                                            | 100-0000-5497-1100-00200-4 | 2,969.00         |
| <b>Total COX, LANEY</b>                       |              |                      |            |                                            |                            | <b>4,701.00</b>  |
| CROSSON, ALLYSON                              | 01/23/2020   | 2020-01-23           | 0000102862 | MILEAGE & MEAL REIM - MO MUSIC EDUC CONF   | 100-2214-6343-4040-00000-1 | 168.00           |
| <b>Total CROSSON, ALLYSON</b>                 |              |                      |            |                                            |                            | <b>168.00</b>    |
| CULLIGAN WATER CONDITIONING                   | 01/31/2020   | 0802466              | 0000102829 | BOTTLED WATER SERVICE                      | 100-2321-6411-0000-00000-2 | 41.64            |
|                                               |              |                      |            |                                            | 600-1411-6411-4000-00695-1 | 29.32            |
|                                               |              |                      |            |                                            | 100-1131-6411-3000-00000-2 | 70.96            |
|                                               |              |                      |            |                                            | 100-1151-6411-1050-00000-2 | 83.28            |
|                                               |              |                      |            |                                            | 100-1111-6411-4040-00000-2 | 83.28            |
| <b>Total CULLIGAN WATER CONDITIONING</b>      |              |                      |            |                                            |                            | <b>308.48</b>    |
| CUSTOM MEETING PLANNERS, INC                  | 01/31/2020   | 47219353             | 0000102863 | CONF ON THE YOUNG YEARS - NEIHOUSE         | 100-2214-6343-4040-00000-1 | 270.00           |
|                                               |              | 47219354             | 0000102863 | CONF ON THE YOUNG YEARS - MASTEN           | 100-2214-6343-4040-00000-1 | 270.00           |
| <b>Total CUSTOM MEETING PLANNERS, INC</b>     |              |                      |            |                                            |                            | <b>540.00</b>    |
| DAVE S COUNTRY MARKET                         | 01/16/2020   | 2020-01-16           | 0000102864 | WRESTLING CONCESSION                       | 600-1411-6411-1050-00623-1 | 20.00            |
|                                               | 01/10/2020   | 2020-01-10 0006      | 0000102864 | GROCERIES                                  | 600-1411-6411-1100-00745-1 | 77.70            |

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|                                    | 01/10/2020   | 2020-01-10 0120   | 0000102864 | GROCERIES                              | 600-1411-6411-1100-00745-1 | 20.25           |
|                                    | 01/14/2020   | 20-01-14 0037     | 0000102864 | CONCESSION FOOD                        | 600-1411-6411-1050-00623-1 | 149.19          |
|                                    | 01/09/2020   | 2020-01-09 0138   | 0000102864 | SODA& WATER FOR HELPING HANDS          | 100-1221-6411-3000-44100-4 | 97.26           |
|                                    |              | 2020-01-28 0133   | 0000102864 | LIFE SKILLS                            | 100-1221-6411-4040-12210-3 | 8.16            |
|                                    | 01/28/2020   | 2020-01-28 0034   | 0000102864 | GROCERIES                              | 600-1411-6411-1100-00745-1 | 120.40          |
|                                    | 01/31/2020   | 2020-01-31 0041   | 0000102864 | GROCERIES                              | 600-1411-6411-1100-00745-1 | 5.78            |
| DAVE S COUNTRY MARKET              | 01/28/2020   | 2020-01-28 0131   | 0000102864 | INCENTIVES FOR TOP ST UDENTS           | 100-2139-6411-3000-00000-3 | 27.00           |
|                                    | 01/14/2020   | 2020-01-14 0065   | 0000102864 | INCENTIVES FOR TOP ST UDENTS           | 100-2139-6411-3000-00000-3 | 8.03            |
|                                    | 01/15/2020   | 20-01-15 0083     | 0000102864 | CULINARY SUPPLIES                      | 100-1331-6411-1100-02708-4 | 14.27           |
|                                    | 01/16/2020   | 20-01-16 0043     | 0000102864 | CULINARY SUPPLIES                      | 100-1331-6411-1100-02708-4 | 30.59           |
|                                    | 01/07/2020   | 20-01-07 0015     | 0000102864 | CULINARY SUPPLIES                      | 100-1331-6411-1100-02708-4 | 5.94            |
|                                    | 01/15/2020   | 20-01-15 0189     | 0000102864 | BOTTLED WATER FOR BOARD MTG            | 100-2311-6411-0000-00000-2 | 1.99            |
|                                    | 01/14/2020   | 2020-01-14 0018   | 0000102864 | GROCERIES                              | 600-1411-6411-1100-00745-1 | 28.61           |
|                                    | 01/26/2020   | 2020-01-26 0012   | 0000102864 | GROCERIES                              | 600-1411-6411-1100-00745-1 | 80.85           |
| <b>Total DAVE S COUNTRY MARKET</b> |              |                   |            |                                        |                            | <b>696.02</b>   |
| DAY, BRIANN                        | 01/23/2020   | 2020-01-23        | 0000102753 | FINANCIAL AID REIMBURSEMENT            | 100-0000-5497-1100-00200-4 | 2,083.94        |
| <b>Total DAY, BRIANN</b>           |              |                   |            |                                        |                            | <b>2,083.94</b> |
| DEFRIES, JOHN                      | 02/04/2020   | 2020-02           | 0000102847 | OFFICIAL                               | 100-1421-6391-1050-00000-1 | 230.00          |
|                                    | 01/16/2020   | 2020-01-16        | 0000102743 | OFFICIAL 1/16/20 LHS WRESTLING         | 100-1421-6391-1050-00000-1 | 160.00          |
| <b>Total DEFRIES, JOHN</b>         |              |                   |            |                                        |                            | <b>390.00</b>   |
| DEMCO, INC                         | 01/28/2020   | 6760515           | 0000102865 | LABELS                                 | 100-2222-6411-4040-00000-2 | 58.30           |
| <b>Total DEMCO, INC</b>            |              |                   |            |                                        |                            | <b>58.30</b>    |
|                                    | 01/16/2020   | 2020-01-16        | 0000102744 | ANNOUNCER 1/16/20 LHS WRESTLING        | 100-1421-6391-1050-00000-1 | 30.00           |
| DOBSON, WILLIAM M                  | 01/23/2020   | 2020-01-23        | 0000102754 | SCOREKEEPER 1/23/20 LHS WRESTLING      | 100-1421-6391-1050-00000-1 | 30.00           |
|                                    | 02/04/2020   | 2020-02-04        | 0000102848 | CLOCK 2/4/20 LHS WRESTLING             | 100-1421-6391-1050-00000-1 | 30.00           |
| <b>Total DOBSON, WILLIAM M</b>     |              |                   |            |                                        |                            | <b>90.00</b>    |
| DOLLAR GENERAL                     | 01/06/2020   | 2020-01-06        | 0000102899 | PAPER PRODUCTS FOR STAFF LUNCH         | 100-1111-6411-4040-00000-2 | 8.00            |
| <b>Total DOLLAR GENERAL</b>        |              |                   |            |                                        |                            | <b>8.00</b>     |
| EAGLETON, NORMAN                   | 01/14/2020   | 2020-01-14        | 0000102735 | OFFICIAL - 1/14/20 LMS BBB VS HOLDEN   | 100-1421-6391-3000-00000-1 | 82.50           |
| <b>Total EAGLETON, NORMAN</b>      |              |                   |            |                                        |                            | <b>82.50</b>    |
| EDCOUNSEL, LLC                     | 01/31/2020   | 10147             | 0000102883 | LEGAL SERVICES                         | 100-2311-6317-0000-00000-1 | 2,344.00        |
| <b>Total EDCOUNSEL, LLC</b>        |              |                   |            |                                        |                            | <b>2,344.00</b> |
|                                    | 02/27/2020   | 592367            | 0000102924 | MIDWEST SYMPOSIUM - ROGERS & CLIFFORD  | 100-1221-6312-4040-12210-3 | 330.00          |
|                                    | 01/08/2020   | 14-04384-48475&76 | 0000102924 | DONGLES & SSD                          | 100-2331-6411-0000-00000-2 | 112.75          |
|                                    | 03/25/2020   | 2020-03-25 43301  | 0000102924 | PORT ARROWHEAD LODGING                 | 100-2321-6343-0000-00000-1 | 104.45          |
|                                    | 01/30/2020   | 2020-01-30        | 0000102924 | QUALITY INN - WRESTLING TOURN          | 600-1411-6411-1050-00604-1 | 1,234.98        |
|                                    | 01/05/2020   | 2020-01-05 219    | 0000102924 | HOLIDAY INN - HAGER - AUTISM PD CONF   | 100-1221-6343-3000-12210-1 | 281.19          |
|                                    |              | 2020-01 AMAZON    | 0000102924 | AMAZON CREDIT                          | 100-2321-6371-0000-00000-1 | -119.00         |
|                                    | 01/10/2020   | 2020-01-10 FLOWER | 0000102924 | BLACK BACCARA DESIGNS- FUNERAL FLOWERS | 100-2311-6411-0000-00000-2 | 50.00           |
| ELAN                               |              | 2020-01-07 PJ     | 0000102924 | PAPA JACKS                             | 100-1151-6411-1050-00000-2 | 119.71          |
|                                    | 01/07/2020   | MHSBCA            | 0000102924 | MO HS BASEBALL COACHES ASSOC           | 100-1421-6411-1050-00000-2 | 240.00          |
|                                    | 03/25/2020   | 2020-03-25 43301  | 0000102924 | PORT ARROWHEAD LODGING                 | 100-2329-6343-0000-00000-1 | 104.45          |
|                                    | 01/28/2020   | 2020-01-28 PJ     | 0000102924 | PAPA JACKS                             | 100-2321-6411-0000-00000-2 | 18.68           |
|                                    | 01/07/2020   | 0000026503        | 0000102924 | RAPTOR VISITOR BADGES                  | 100-2546-6412-0000-00000-1 | 400.00          |
|                                    | 01/28/2020   | 1-81328           | 0000102924 | CREST RIDGE TIRE - (2) GOODYEAR TIRES  | 100-2541-6411-0000-00000-2 | 578.00          |
|                                    | 03/03/2020   | 15417             | 0000102924 | MOCASE CONF - WILSON                   | 100-1221-6312-4040-12210-3 | 250.00          |
|                                    | 01/22/2020   | 41797492035       | 0000102924 | MO MUSIC EDUCATORS ASSOC               | 100-2214-6343-4040-00000-1 | 100.00          |

**CHECKS FOR WEBSITE**

| Vendor Name                         | Invoice Date | Invoice Number      | Check #    | Invoice Description                          | Account Code               | Line Amount     |
|-------------------------------------|--------------|---------------------|------------|----------------------------------------------|----------------------------|-----------------|
|                                     | 01/23/2020   | 7847                | 0000102924 | MUSICIAN'S CHOICE - ANGELS WATCHING & HEYHO  | 600-1411-6411-1050-00616-1 | 49.85           |
|                                     | 01/29/2020   | 2020-01-29 PH       | 0000102924 | PIZZA HUT                                    | 600-1411-6411-1050-00755-1 | 147.53          |
|                                     | 01/28/2020   | 2212241             | 0000102924 | PLAYSCRIPTS                                  | 600-1411-6411-1050-00631-1 | 106.35          |
|                                     | 01/11/2020   | 2020-01-11 FIDDLER  | 0000102924 | FIDDLER'S INN - MO FB COACHESASSOC           | 600-1411-6411-1050-00601-1 | 161.80          |
|                                     | 01/29/2020   | 2659188553151146    | 0000102924 | CHAMPIONSHIP AUTO SHOWS REGISTRATION         | 600-1411-6411-1100-00669-1 | 200.00          |
|                                     |              |                     |            |                                              | 600-1411-6411-1100-00668-1 | 270.00          |
|                                     | 01/07/2020   | USC02602726         | 0000102924 | ROGUE FITNESS - BANDS                        | 100-1151-6411-1050-00000-2 | 132.50          |
|                                     | 01/30/2020   | 2020-01-30 PJ       | 0000102924 | PAPAJACKS GIFT CERTIFICATES                  | 100-1111-6411-4040-00000-2 | 50.00           |
|                                     | 03/02/2020   | RCHSKFKN4H          | 0000102924 | AIRBNB LODGING - WILSON                      | 100-1221-6312-4040-12210-3 | 230.87          |
|                                     | 01/31/2020   | 2020-01-31          | 0000102924 | CASEYS PIZZA                                 | 600-1411-6411-4040-00655-1 | 155.84          |
|                                     | 02/01/2020   | 2020-02-01 QT       | 0000102924 | QUIKTRIP                                     | 600-1411-6411-1050-00604-1 | 35.50           |
|                                     |              | 2020-02-01 BWW      | 0000102924 | BWW                                          | 600-1411-6411-1050-00604-1 | 236.62          |
|                                     | 01/28/2020   | ST6337              | 0000102924 | STICKTOGETHER                                | 100-2222-6411-4040-00000-2 | 67.29           |
| ELAN                                | 02/20/2020   | 2020-02-20          | 0000102924 | INTERFACEA - EADS & FOX                      | 100-1251-6343-4040-45100-4 | 300.00          |
|                                     |              |                     |            |                                              | 100-2214-6343-4040-00000-1 | 300.00          |
|                                     | 01/06/2020   | 2020-01-06 TUSC     | 0000102924 | TUSCONO'S                                    | 100-1111-6411-4040-00000-2 | 515.44          |
|                                     | 01/30/2020   | 1632-9442           | 0000102924 | TRXC TIMING - AD CONF                        | 100-1421-6343-1050-00000-1 | 100.00          |
|                                     | 01/18/2020   | 2020-01-18          | 0000102924 | CAPTOL PLAZA HOTEL - SMITH                   | 600-1411-6411-1050-00602-1 | 99.51           |
|                                     | 01/29/2020   | 2659188553151146    | 0000102924 | CHAMPIONSHIP AUTO SHOWS REGISTRATION         | 600-1411-6411-1100-00676-1 | 190.00          |
|                                     |              |                     |            |                                              | 600-1411-6411-1100-00667-1 | 260.00          |
|                                     | 01/30/2020   | 2020-01-30 HL       | 0000102924 | HOBBY LOBBY - COUNSELOR WEEK                 | 600-1411-6411-3000-00653-1 | 18.43           |
|                                     | 02/01/2020   | 2020-02-01 MICHAELS | 0000102924 | MICHAELS CUSTOM FRAMES                       | 600-1411-6411-1050-00757-1 | 482.04          |
|                                     | 01/08/2020   | MVNL2GD9DKC         | 0000102924 | MU CONF EVENT - INTERFACE A2020              | 100-2214-6343-3000-00000-1 | 600.00          |
|                                     | 01/22/2020   | 2020-01 002036006   | 0000102924 | NAFME MEMBERSHIP - WHITE                     | 600-1411-6411-1050-00616-1 | 119.00          |
|                                     |              | 2020-01-22          | 0000102924 | MMEA CONF REG - WHITE                        | 600-1411-6411-1050-00616-1 | 90.00           |
|                                     | 02/04/2020   | 7000-3973-5493      | 0000102924 | ENTERPRISE - SUV RENTAL DESOTO               | 100-2551-6342-1050-00009-1 | 336.65          |
|                                     | 01/23/2020   | 2020-01-23          | 0000102924 | MMEA CONF REG - BOVAY                        | 600-1411-6411-1050-00615-1 | 90.00           |
|                                     | 02/01/2020   | 2020-02-01 QT2      | 0000102924 | QUIKTRIP - FUEL TO DESOTO TOURN              | 100-2551-6342-1050-00009-1 | 47.20           |
| <b>Total ELAN</b>                   |              |                     |            |                                              |                            | <b>9,197.63</b> |
| FCCLA                               | 02/04/2020   | 92319               | 0000102866 | STAR EVENT REGISTRATION                      | 600-1411-6411-1100-00701-1 | 60.00           |
| <b>Total FCCLA</b>                  |              |                     |            |                                              |                            | <b>60.00</b>    |
| FERRARA, RONALD                     | 01/21/2020   | 2020-01-21          | 0000102745 | OFFICIAL 1/21/20 VG&B BASKETBALL             | 100-1421-6391-1050-00000-1 | 140.00          |
| <b>Total FERRARA, RONALD</b>        |              |                     |            |                                              |                            | <b>140.00</b>   |
| FULLER, REGGIE                      | 01/21/2020   | 2020-01-21          | 0000102746 | OFFICIAL 1/21/20 LHS V B&G BB VS CREST RIDGE | 100-1421-6391-1050-00000-1 | 140.00          |
| <b>Total FULLER, REGGIE</b>         |              |                     |            |                                              |                            | <b>140.00</b>   |
| FUNDRAISING UNIVERSITY              | 11/15/2019   | 2                   | 0000102774 | COOKIE DOUGH                                 | 600-1411-6411-1050-00612-1 | 764.00          |
|                                     | 01/31/2020   | 2                   | 0000102774 | COOKIE DOUGH                                 | 600-1411-6411-1050-00612-1 | -764.00         |
| <b>Total FUNDRAISING UNIVERSITY</b> |              |                     |            |                                              |                            | <b>0.00</b>     |
| GANTT, REMICA                       | 01/23/2020   | 2020-01-23          | 0000102755 | FINANCIAL AID REIMBURSEMENT                  | 100-0000-5497-1100-00200-4 | 563.72          |
| <b>Total GANTT, REMICA</b>          |              |                     |            |                                              |                            | <b>563.72</b>   |
| GARNER, KEEGAN                      | 02/11/2020   | 2020-02-11          | 0000102854 | OFFICIAL 2/11/20 V/JV B BB VS L AFC1         | 100-1421-6391-1050-00000-1 | 171.00          |
| <b>Total GARNER, KEEGAN</b>         |              |                     |            |                                              |                            | <b>171.00</b>   |
| GARTNER JR, GERALD V                | 01/14/2020   | 2020-01-14          | 0000102736 | OFFICIAL - 1/14/20 LMS BBB VS HOLDEN         | 100-1421-6391-3000-00000-1 | 82.50           |
| <b>Total GARTNER JR, GERALD V</b>   |              |                     |            |                                              |                            | <b>82.50</b>    |
| GEMCOR, INC                         | 02/06/2020   | 20200131-02142200   | 0000102884 | STUDENT PROCESSING                           | 100-1391-6313-1100-00123-1 | 525.00          |
| <b>Total GEMCOR, INC</b>            |              |                     |            |                                              |                            | <b>525.00</b>   |
| GENERAL PARTS, LLC                  | 02/10/2020   | 6152864             | 0000102900 | SWITCH AIR PRESSURE                          | 100-2541-6332-0000-00000-1 | 1,071.89        |



**CHECKS FOR WEBSITE**

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|----------------------------------------------|--------------|----------------------|------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| JOHN DEERE FINANCIAL                         | 02/03/2020   | 3508923              | 0000102795 | OIL, FILTER, ETC             | 100-2541-6332-0000-00000-1                                                                                                                                                       | 117.73                                                   |
| <b>Total JOHN DEERE FINANCIAL</b>            |              |                      |            |                              |                                                                                                                                                                                  | <b>117.73</b>                                            |
| JONES SCHOOL SUPPLY CO, INC                  | 01/13/2020   | 1730033              | 0000102796 | MEDALS                       | 100-2411-6411-1050-00001-1                                                                                                                                                       | 167.16                                                   |
| <b>Total JONES SCHOOL SUPPLY CO, INC</b>     |              |                      |            |                              |                                                                                                                                                                                  | <b>167.16</b>                                            |
| JONES, TIONNA                                | 01/23/2020   | 2020-01-23           | 0000102758 | FINANCIAL AID REIMBURSEMENT  | 100-0000-5497-1100-00200-4                                                                                                                                                       | 2,624.00                                                 |
| <b>Total JONES, TIONNA</b>                   |              |                      |            |                              |                                                                                                                                                                                  | <b>2,624.00</b>                                          |
| KCP&L                                        | 01/31/2020   | 2020-01-31           | 0000102822 | ELECTRICITY SERVICES         | 100-2541-6481-1100-00000-2<br>100-1391-6481-1100-00123-2<br>100-2541-6481-0000-00000-2                                                                                           | 3,165.15<br>257.49<br>7,610.83                           |
| <b>Total KCP&amp;L</b>                       |              |                      |            |                              |                                                                                                                                                                                  | <b>11,033.47</b>                                         |
| KNOB NOSTER HIGH SCHOOL                      | 01/25/2020   | 2020-01-25           | 0000102797 | JV WRESTLING TOURN           | 100-1421-6391-1050-00001-1                                                                                                                                                       | 150.00                                                   |
| <b>Total KNOB NOSTER HIGH SCHOOL</b>         |              |                      |            |                              |                                                                                                                                                                                  | <b>150.00</b>                                            |
| KOHL WHOLESale                               | 01/10/2020   | 562590               | 0000102798 | GROCERIES                    | 100-1331-6411-1100-02708-4                                                                                                                                                       | 2,126.91                                                 |
| <b>Total KOHL WHOLESale</b>                  |              |                      |            |                              |                                                                                                                                                                                  | <b>2,126.91</b>                                          |
|                                              | 02/03/2020   | 2020-01ATHL          | 0000102867 | ATHLETIC TRAINER SERVICES    | 100-1421-6391-1050-00000-1<br>200-2152-6313-4040-44100-4<br>200-2172-6313-4040-44100-4<br>200-2162-6313-4040-44100-4<br>200-2152-6313-4040-44100-4                               | 1,125.00<br>206.25<br>332.50<br>3,291.25<br>9,212.50     |
| LAFAYETTE REGIONAL HEALTH CTR                | 02/05/2020   | 2020-01              | 0000102867 | THERAPY SERVICES             | 200-2162-6313-4040-44100-4<br>200-2172-6313-4040-12210-3<br>200-2162-6313-3000-44100-4<br>200-2152-6313-3000-44100-4<br>200-2162-6313-1050-44100-4<br>200-2172-6313-1050-44100-4 | 275.00<br>35.00<br>941.25<br>3,740.00<br>27.50<br>201.25 |
| <b>Total LAFAYETTE REGIONAL HEALTH CTR</b>   |              |                      |            |                              |                                                                                                                                                                                  | <b>19,387.50</b>                                         |
| LAWSON HIGH SCHOOL                           | 02/05/2020   | 2020-02-05           | 0000102799 | JV BB TOURN                  | 100-1421-6391-1050-00001-1                                                                                                                                                       | 75.00                                                    |
| <b>Total LAWSON HIGH SCHOOL</b>              |              |                      |            |                              |                                                                                                                                                                                  | <b>75.00</b>                                             |
| LEADINGAGE MISSOURI                          | 12/19/2019   | 2019-12              | 0000102800 | CNA CERTIFICATES             | 600-1411-6411-1100-00660-1                                                                                                                                                       | 52.00                                                    |
| <b>Total LEADINGAGE MISSOURI</b>             |              |                      |            |                              |                                                                                                                                                                                  | <b>52.00</b>                                             |
| LEXINGTON RV SCHOOL DISTRICT                 | 02/19/2020   | 2020 STATE WRESTLING | 0000102915 | STATE WRESTLING PER DIEM     | 600-1411-6411-1050-00613-1                                                                                                                                                       | 180.00                                                   |
| <b>Total LEXINGTON RV SCHOOL DISTRICT</b>    |              |                      |            |                              |                                                                                                                                                                                  | <b>180.00</b>                                            |
| LEXINGTON SENIOR CENTER INC                  | 02/01/2020   | 2020-02              | 0000102834 | LPN PROGRAM BLDG LEASE       | 100-1391-6333-1100-00123-1                                                                                                                                                       | 1,600.00                                                 |
| <b>Total LEXINGTON SENIOR CENTER INC</b>     |              |                      |            |                              |                                                                                                                                                                                  | <b>1,600.00</b>                                          |
| LEXINGTON SENIOR CENTER, INC                 | 02/01/2020   | 2020-02              | 0000102835 | EARLY CHILDHOOD CENTER LEASE | 100-1391-6333-1100-00000-1<br>100-1281-6333-4000-44200-4<br>100-3512-6333-4000-00382-3<br>100-1281-6333-4000-12810-3                                                             | 334.00<br>127.00<br>333.00<br>206.00                     |
| <b>Total LEXINGTON SENIOR CENTER, INC</b>    |              |                      |            |                              |                                                                                                                                                                                  | <b>1,000.00</b>                                          |
| LIST, RACHELLE                               | 01/23/2020   | 2020-01-23           | 0000102759 | FINANCIAL AID REIMBURSEMENT  | 100-0000-5497-1100-00200-4                                                                                                                                                       | 2,624.00                                                 |
| <b>Total LIST, RACHELLE</b>                  |              |                      |            |                              |                                                                                                                                                                                  | <b>2,624.00</b>                                          |
| LOCK, TRACY                                  | 01/31/2020   | 2020-01              | 0000102868 | MILEAGE REIM                 | 100-1391-6343-1100-00123-1                                                                                                                                                       | 89.87                                                    |
| <b>Total LOCK, TRACY</b>                     |              |                      |            |                              |                                                                                                                                                                                  | <b>89.87</b>                                             |
| LOWE, SHANNON                                | 01/23/2020   | 2020-01-23           | 0000102760 | FINANCIAL AID REIMBURSEMENT  | 100-0000-5497-1100-00200-4                                                                                                                                                       | 2,298.00                                                 |
| <b>Total LOWE, SHANNON</b>                   |              |                      |            |                              |                                                                                                                                                                                  | <b>2,298.00</b>                                          |
| MARMIC FIRE & SAFETY CO INC                  | 01/23/2020   | 5260461-IN           | 0000102886 | SEMI ANNUAL KITCHEN SYS INSP | 100-2541-6332-0000-00000-1                                                                                                                                                       | 1,190.00                                                 |
| <b>Total MARMIC FIRE &amp; SAFETY CO INC</b> |              |                      |            |                              |                                                                                                                                                                                  | <b>1,190.00</b>                                          |

**CHECKS FOR WEBSITE**

| Vendor Name                               | Invoice Date | Invoice Number | Check #    | Invoice Description                       | Account Code               | Line Amount     |
|-------------------------------------------|--------------|----------------|------------|-------------------------------------------|----------------------------|-----------------|
| MASA                                      | 01/27/2020   | SC20-493       | 0000102801 | MASAMOSPRASPRING CONF - COBB & MORGAN     | 100-2321-6343-0000-00016-1 | 260.00          |
|                                           |              |                |            |                                           | 100-2329-6343-0000-00000-1 | 300.00          |
| <b>Total MASA</b>                         |              |                |            |                                           |                            | <b>560.00</b>   |
| MASL                                      | 01/30/2020   | 200014398      | 0000102802 | CONF - NORDSIECK                          | 100-2214-6343-4040-00000-1 | 417.00          |
|                                           |              | 200014401      | 0000102802 | CONF - SANDERS                            | 100-2213-6343-1050-00012-1 | 417.00          |
| <b>Total MASL</b>                         |              |                |            |                                           |                            | <b>834.00</b>   |
|                                           | 01/16/2020   | 21046588       | 0000102836 | WELDING SUPPLIES                          | 100-1361-6411-1100-02705-4 | 86.72           |
|                                           |              | 21091369       | 0000102836 | WELDING SUPPLIES                          | 100-1361-6411-1100-02705-4 | 28.30           |
|                                           | 01/28/2020   | 21091406       | 0000102836 | WELDING SUPPLIES                          | 100-1361-6411-1100-02705-4 | 151.62          |
|                                           | 02/04/2020   | 21171160       | 0000102902 | WELDING SUPPLIES                          | 100-1361-6411-1100-02705-4 | 33.02           |
| MATHESON TRI-GAS, INC                     |              | 21199023       | 0000102902 | WELDING SUPPLIES                          | 100-1361-6411-1100-02705-4 | 196.98          |
|                                           | 02/11/2020   | 21199060       | 0000102902 | WELDING SUPPLIES                          | 100-1361-6411-1100-02705-4 | 665.64          |
|                                           | 12/31/2019   | 51564971       | 0000102902 | BOTTLE RENTAL                             | 100-1311-6411-1100-00001-2 | 10.15           |
|                                           | 01/31/2020   | 51578441       | 0000102902 | BOTTLE RENTAL                             | 100-1311-6411-1100-00001-2 | 10.15           |
|                                           | 11/30/2019   | 51551548       | 0000102902 | BOTTLE RENTAL                             | 100-1311-6411-1100-00001-2 | 9.95            |
| <b>Total MATHESON TRI-GAS, INC</b>        |              |                |            |                                           |                            | <b>1,192.53</b> |
| MATHEW, JAMES MICHAEL                     | 02/07/2020   | 2020-02-07     | 0000102850 | OFFICIAL 2/7/20 JV/V B BB VS CARROLLTON   | 100-1421-6391-1050-00000-1 | 126.00          |
| <b>Total MATHEW, JAMES MICHAEL</b>        |              |                |            |                                           |                            | <b>126.00</b>   |
| MAXWELL, KISHA                            | 01/23/2020   | 2020-01-23     | 0000102761 | FINANCIAL AID REIMBURSEMENT               | 100-0000-5497-1100-00200-4 | 2,134.00        |
| <b>Total MAXWELL, KISHA</b>               |              |                |            |                                           |                            | <b>2,134.00</b> |
| MCCTA                                     | 02/11/2020   | 2020-02-11     | 0000102803 | SPRING CONF & LEGISLATIVE DAY - FINKELDEI | 100-1391-6411-1100-02702-4 | 250.00          |
| <b>Total MCCTA</b>                        |              |                |            |                                           |                            | <b>250.00</b>   |
| MFA INCORPORATED                          | 01/31/2020   | 2020-01-31     | 0000102916 | PROPANE BOTTLE                            | 100-2541-6411-0000-00000-2 | 26.00           |
| <b>Total MFA INCORPORATED</b>             |              |                |            |                                           |                            | <b>26.00</b>    |
|                                           |              |                |            |                                           | 100-2551-6486-0000-00000-3 | 2,484.01        |
|                                           |              |                |            |                                           | 100-2559-6486-4040-12810-1 | 275.05          |
|                                           |              |                |            |                                           | 100-2553-6486-0000-44100-4 | 222.62          |
|                                           |              |                |            |                                           | 100-1411-6349-1050-00000-1 | 103.25          |
|                                           |              |                |            |                                           | 100-2551-6342-3000-00000-1 | 131.19          |
| MFA OIL COMPANY                           | 01/31/2020   | 2020-01-31     | 0000102917 | FUEL CHARGES                              | 100-2551-6342-1050-00009-1 | 199.83          |
|                                           |              |                |            |                                           | 600-1411-6411-1100-00670-1 | 82.00           |
|                                           |              |                |            |                                           | 600-1411-6411-1100-00664-1 | 37.35           |
|                                           |              |                |            |                                           | 600-1411-6411-1050-00632-1 | 13.17           |
|                                           |              |                |            |                                           | 600-1411-6411-3000-00736-1 | 6.21            |
|                                           |              |                |            |                                           | 600-1411-6411-1050-00604-1 | 15.98           |
|                                           |              |                |            |                                           | 100-2214-6343-3000-00000-1 | 47.64           |
| <b>Total MFA OIL COMPANY</b>              |              |                |            |                                           |                            | <b>3,618.30</b> |
| MICHAEL HARMISON                          | 10/21/2019   | 76             | 0000102804 | FFAFUNDRAISER                             | 600-1411-6411-1100-00664-1 | 2,583.00        |
| <b>Total MICHAEL HARMISON</b>             |              |                |            |                                           |                            | <b>2,583.00</b> |
| MILLIGAN, ALISHA                          | 01/23/2020   | 2020-01-23     | 0000102762 | FINANCIAL AID REIMBURSEMENT               | 100-0000-5497-1100-00100-4 | 853.00          |
| <b>Total MILLIGAN, ALISHA</b>             |              |                |            |                                           |                            | <b>853.00</b>   |
| MISSOURI NEA ED RISING                    | 03/04/2020   | 2020-03-04     | 0000102805 | EDUCATORS RISING CONF                     | 600-1411-6411-1100-00701-1 | 210.00          |
|                                           |              |                |            |                                           | 100-1391-6343-1100-42701-4 | 30.00           |
| <b>Total MISSOURI NEA ED RISING</b>       |              |                |            |                                           |                            | <b>240.00</b>   |
| MISSOURI SCHOOL BOARDS ASSOC              | 01/03/2020   | 65496          | 0000102887 | FULL MAINTENANCE BINDER                   | 100-2311-6411-0000-00000-2 | 17.75           |
| <b>Total MISSOURI SCHOOL BOARDS ASSOC</b> |              |                |            |                                           |                            | <b>17.75</b>    |
| MO DIV OF YOUTH SERVICES                  | 01/21/2020   | 2018-2019      | 0000102806 | DOMICILE TUITION                          | 200-1911-6311-1050-00000-1 | 7,757.77        |



CHECKS FOR WEBSITE

| Vendor Name                                 | Invoice Date | Invoice Number | Check #    | Invoice Description                          | Account Code               | Line Amount     |
|---------------------------------------------|--------------|----------------|------------|----------------------------------------------|----------------------------|-----------------|
| <b>Total MO DIV OF YOUTH SERVICES</b>       |              |                |            |                                              |                            | <b>7,757.77</b> |
| MORGAN, SARRAH J                            | 02/14/2020   | 2020-02-14     | 0000102888 | TRAVEL REIMBURSEMENT                         | 100-2321-6343-0000-00000-1 | 242.65          |
| <b>Total MORGAN, SARRAH J</b>               |              |                |            |                                              |                            | <b>242.65</b>   |
| MUSICIANS CHOICE                            | 02/06/2020   | 7863           | 0000102889 | MUSICIAN'S CHOICE - CHOIR                    | 600-1411-6411-1050-00616-1 | 276.24          |
| <b>Total MUSICIANS CHOICE</b>               |              |                |            |                                              |                            | <b>276.24</b>   |
|                                             | 12/31/2019   | TAXES          | 0000102729 | THIRD PARTY SICK ER TAX OBLIGATION           | 100-2329-6231-0000-00000-1 | 212.05          |
|                                             |              |                |            |                                              | 100-2329-6232-0000-00000-1 | 49.61           |
|                                             |              |                |            |                                              | 100-1221-6231-4040-12210-3 | 113.65          |
|                                             | 01/21/2020   | TAXES          | 0000102729 | THIRD PARTY SICK ER TAX OBLIGATION           | 200-1111-6232-4040-00000-1 | -34.36          |
|                                             |              |                |            |                                              | 100-2329-6232-0000-00000-1 | -49.61          |
|                                             |              |                |            |                                              | 100-2541-6231-0000-00000-1 | 51.79           |
|                                             |              |                |            |                                              | 100-2541-6232-0000-00000-1 | 12.11           |
| NASB                                        | 12/31/2019   | TAXES          | 0000102729 | THIRD PARTY SICK ER TAX OBLIGATION           | 200-1331-6232-1100-00000-1 | 79.80           |
|                                             |              |                |            |                                              | 200-1111-6232-4040-00000-1 | 34.36           |
|                                             |              |                |            |                                              | 100-2329-6231-0000-00000-1 | -212.05         |
|                                             |              |                |            |                                              | 100-1221-6231-4040-12210-3 | -113.65         |
|                                             |              |                |            |                                              | 100-1221-6232-4040-12210-3 | -26.59          |
|                                             | 01/21/2020   | TAXES          | 0000102729 | THIRD PARTY SICK ER TAX OBLIGATION           | 100-2541-6231-0000-00000-1 | -51.79          |
|                                             |              |                |            |                                              | 100-2541-6232-0000-00000-1 | -12.11          |
|                                             |              |                |            |                                              | 200-1331-6232-1100-00000-1 | -79.80          |
|                                             | 12/31/2019   | TAXES          | 0000102729 | THIRD PARTY SICK ER TAX OBLIGATION           | 100-1221-6232-4040-12210-3 | 26.59           |
| <b>Total NASB</b>                           |              |                |            |                                              |                            | <b>0.00</b>     |
| NATIONAL FFAORGANIZATION                    | 12/31/2019   | MDS-198788     | 0000102807 | FFAJACKETS & TIES                            | 600-1411-6411-1100-00664-1 | 625.50          |
|                                             |              | MDS-198501     | 0000102807 | FFAAPAREL                                    | 600-1411-6411-1100-00664-1 | 115.40          |
| <b>Total NATIONAL FFA ORGANIZATION</b>      |              |                |            |                                              |                            | <b>740.90</b>   |
|                                             | 12/12/2019   | 17334765       | 0000102837 | CARTRIDGE, OBSOL, REDUCER                    | 100-1361-6411-1100-02704-4 | 179.74          |
|                                             | 12/18/2019   | 17354986       | 0000102837 | TRIM, SANDING DISC, TINT                     | 100-1361-6411-1100-02704-4 | 290.30          |
|                                             | 01/06/2020   | 17404253       | 0000102837 | UNDERCOAT, CAVITY WAX                        | 100-1361-6411-1100-02704-4 | 175.44          |
|                                             | 01/23/2020   | 17474433       | 0000102837 | WAS TC USB05SILICON                          | 100-1361-6411-1100-02704-4 | 61.29           |
| NCS                                         | 01/02/2020   | 17391551       | 0000102837 | VS3, CHROMACLEAR, REDUCER, CLEANER           | 600-1411-6411-1100-00669-1 | 434.61          |
|                                             | 01/07/2020   | 17410824       | 0000102837 | CR - REDUCER, CHROMACLEAR, CLEANER           | 600-1411-6411-1100-00669-1 | -401.51         |
|                                             | 12/09/2019   | 17319855       | 0000102837 | CLEANER, CHROMACLEAR, REDUCER                | 100-1361-6411-1100-02704-4 | 401.51          |
|                                             | 01/28/2020   | 17491199       | 0000102837 | PRIMER                                       | 100-1361-6411-1100-02704-4 | 13.98           |
|                                             | 02/06/2020   | 17531433       | 0000102903 | ACCUSPRAY ATOMIZING HEAD & STD MICRON FILTER | 100-1361-6411-1100-02704-4 | 130.80          |
| <b>Total NCS</b>                            |              |                |            |                                              |                            | <b>1,286.16</b> |
| NORTHWEST LIGHTING SUPPLY, LLC              | 01/03/2020   | 2020-01-03     | 0000102838 | 250 WATT BULB                                | 100-2541-6332-0000-00000-1 | 72.00           |
|                                             | 02/04/2020   | 2020-02-04     | 0000102869 | CF26 WATT 2-TUBE                             | 100-2541-6332-1100-00000-1 | 72.00           |
|                                             |              |                |            |                                              | 100-2541-6411-0000-00000-2 | 107.40          |
| <b>Total NORTHWEST LIGHTING SUPPLY, LLC</b> |              |                |            |                                              |                            | <b>251.40</b>   |
|                                             | 01/05/2020   | 0297-362834    | 0000102839 | BASEMAKER                                    | 100-1361-6411-1100-02704-4 | 95.64           |
|                                             | 12/10/2019   | 0289-450432    | 0000102839 | FOAM DISCS                                   | 100-1361-6411-1100-02704-4 | 41.88           |
|                                             | 11/30/2019   | 0289-449069    | 0000102839 | GEAR OIL & TRANSFLD                          | 600-1411-6411-1100-00669-1 | 101.91          |
|                                             | 12/10/2019   | 0289-450455    | 0000102839 | BRAKE ROTORS & CERAMIC PADS                  | 600-1411-6411-1100-00669-1 | 99.99           |
| O'REILLY AUTOMOTIVE, INC                    | 11/30/2019   | 0289-449053    | 0000102839 | DIFF GSKT KT                                 | 600-1411-6411-1100-00669-1 | 5.92            |
|                                             | 02/10/2020   | 0289-458975    | 0000102904 | BRACKETED CAL, CORE CHARGE, BRAKE HOSE       | 600-1411-6411-1100-00668-1 | 261.67          |
|                                             | 12/09/2019   | 0289-450301    | 0000102839 | OIL & FILTER                                 | 600-1411-6411-1100-00669-1 | 25.18           |
|                                             | 01/23/2020   | 0289-456529    | 0000102839 | T-CONNECTOR                                  | 600-1411-6411-1100-00669-1 | 31.99           |

**CHECKS FOR WEBSITE**

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|------------------------------------------------|--------------|----------------|------------|-----------------------------------------|----------------------------|------------------|
| O'REILLY AUTOMOTIVE, INC                       | 02/04/2020   | 0289-458087    | 0000102904 | SPINDLE SCKT                            | 600-1411-6411-1100-00668-1 | 21.99            |
|                                                |              | 0289-458963    | 0000102904 | BRAKE ROTORS & CERAMIC PADS             | 600-1411-6411-1100-00668-1 | 239.98           |
|                                                | 02/10/2020   | 0289-458964    | 0000102904 | HYDRO-BOOST                             | 600-1411-6411-1100-00668-1 | 223.89           |
|                                                |              | 0289-458974    | 0000102904 | HEADLGH T SW                            | 600-1411-6411-1100-00668-1 | 34.21            |
| <b>Total O'REILLY AUTOMOTIVE, INC</b>          |              |                |            |                                         |                            | <b>1,184.25</b>  |
| OPAA! FOOD MANAGEMENT INC                      |              |                |            |                                         | 100-2562-6391-0000-00005-3 | 1,216.59         |
|                                                |              |                |            |                                         | 100-2562-6391-4040-00000-3 | 1,912.66         |
|                                                | 01/31/2020   | MO00025989     | 0000102840 | JANUARY CONTRACT SERVICES               | 100-2562-6391-0000-00000-3 | 34,690.61        |
|                                                |              |                |            |                                         | 100-2562-6391-0000-01000-4 | 14,614.25        |
|                                                |              |                |            |                                         | 100-2562-6391-0000-01001-4 | 363.38           |
|                                                |              |                |            | 100-0000-5151-0000-00000-1              | 62.50                      |                  |
| <b>Total OPAA! FOOD MANAGEMENT INC</b>         |              |                |            |                                         |                            | <b>52,859.99</b> |
| OSBORNE, KASIE                                 | 01/23/2020   | 2020-01-23     | 0000102763 | FINANCIAL AID REIMBURSEMENT             | 100-0000-5497-1100-00200-4 | 1,149.00         |
| <b>Total OSBORNE, KASIE</b>                    |              |                |            |                                         |                            | <b>1,149.00</b>  |
| PAR, INC                                       | 02/06/2020   | 122594         | 0000102870 | PARENT FORMS; TEACHER FORMS; REPORTS    | 100-1221-6411-4040-12210-3 | 470.60           |
| <b>Total PAR, INC</b>                          |              |                |            |                                         |                            | <b>470.60</b>    |
| PARDEE, BAILEY                                 | 01/23/2020   | 2020-01-23     | 0000102764 | FINANCIAL AID REIMBURSEMENT             | 100-0000-5484-1100-00000-1 | 1,076.70         |
| <b>Total PARDEE, BAILEY</b>                    |              |                |            |                                         |                            | <b>1,076.70</b>  |
| PENCIL WHOLESAL E CO, LLC                      | 01/16/2020   | 14826          | 0000102808 | PENCILS, MECHANICAL, PAPER, & ERASERS   | 600-1411-6411-4040-00654-1 | 254.08           |
| <b>Total PENCIL WHOLESAL E CO, LLC</b>         |              |                |            |                                         |                            | <b>254.08</b>    |
| PEPSI-COLAG EN BOTT INC                        | 02/04/2020   | 47338205       | 0000102841 | PEPSI PRODUCTS                          | 600-1411-6411-1050-00623-1 | 236.08           |
| <b>Total PEPSI-COLA GEN BOTT INC</b>           |              |                |            |                                         |                            | <b>236.08</b>    |
| PERRY, MATTHEW                                 | 01/25/2020   | 2020-01-25     | 0000102765 | OFFICIAL 1/25/20 LHS V BB VS RICHMOND   | 100-1421-6391-1050-00000-1 | 140.00           |
| <b>Total PERRY, MATTHEW</b>                    |              |                |            |                                         |                            | <b>140.00</b>    |
| PERRY, TRENTON                                 | 01/25/2020   | 2020-01-25     | 0000102766 | OFFICIAL 1/25/20 LHS V BB VS RICHMOND   | 100-1421-6391-1050-00000-1 | 140.00           |
| <b>Total PERRY, TRENTON</b>                    |              |                |            |                                         |                            | <b>140.00</b>    |
| PITNEY BOWES                                   |              |                |            |                                         | 100-2311-6361-0000-00000-1 | 752.77           |
|                                                |              |                |            |                                         | 100-1281-6411-4000-12810-3 | 27.77            |
|                                                | 02/06/2020   | 2020-02-06     | 0000102871 | POSTAGE METER REFILL                    | 100-2411-6361-4040-00000-1 | 205.92           |
|                                                |              |                |            |                                         | 100-2411-6361-1050-00000-1 | 394.90           |
|                                                |              |                |            |                                         | 100-2411-6361-3000-00000-1 | 216.39           |
|                                                |              |                |            | 100-2541-6361-1100-00000-1              | 402.25                     |                  |
| <b>Total PITNEY BOWES</b>                      |              |                |            |                                         |                            | <b>2,000.00</b>  |
| PLEASANT HILL HIGH SCHOOL                      | 01/24/2020   | 005            | 0000102809 | SPEECH TOURN ENTRIES                    | 100-1411-6312-1050-00000-1 | 80.00            |
| <b>Total PLEASANT HILL HIGH SCHOOL</b>         |              |                |            |                                         |                            | <b>80.00</b>     |
| PLUMMASTER, INC                                | 01/18/2020   | 520-02286747   | 0000102810 | REPAIR KITS FOR SLOAN URINAL & CLOSETS  | 100-2541-6332-0000-00000-1 | 279.20           |
|                                                | 12/17/2019   | CM-0270285     | 0000102810 | 6" STRAP WRENCH                         | 100-2541-6332-0000-00000-1 | -27.60           |
|                                                | 12/04/2019   | 520-02253883   | 0000102810 | 6" STRAP WRENCH                         | 100-2541-6332-0000-00000-1 | 37.59            |
|                                                | 12/17/2019   | CM-0270225     | 0000102810 | WALL MOUNT SINK FAUCET                  | 100-2541-6332-0000-00000-1 | -435.64          |
|                                                | 11/06/2019   | 520-02233737   | 0000102810 | WALL MOUNT SINK FAUCET                  | 100-2541-6332-0000-00000-1 | 365.55           |
|                                                | 01/28/2020   | 520-02233832   | 0000102872 | SLOAN ELECTRONIC URINAL MODULE ASSEMBLY | 100-2541-6332-0000-00000-1 | 541.48           |
| <b>Total PLUMMASTER, INC</b>                   |              |                |            |                                         |                            | <b>760.58</b>    |
| PUBLIC EDUCATION EMPLOYEES RETIRE              | 01/07/2020   | JAN PAYROLL    | 0000102719 | PEERS CONTRIBUTION                      | 100-2411-6221-4040-00000-1 | 193.56           |
| <b>Total PUBLIC EDUCATION EMPLOYEES RETIRE</b> |              |                |            |                                         |                            | <b>193.56</b>    |
| PUBLIC SCHOOL RETIREMENT SYSTEM                | 01/07/2020   | JAN PAYROLL    | 0000102720 | PSRS CONTRIBUTION                       | 200-1111-6211-4040-00000-1 | -1,073.68        |
| <b>Total PUBLIC SCHOOL RETIREMENT SYSTEM</b>   |              |                |            |                                         |                            | <b>-1,073.68</b> |
| PURCHASE POWER                                 | 02/16/2020   | 2020-02-06 PP  | 0000102918 | POSTAGE METER REFILL                    | 100-2311-6361-0000-00000-1 | 187.93           |



**CHECKS FOR WEBSITE**

| Vendor Name                              | Invoice Date | Invoice Number | Check #    | Invoice Description                   | Account Code                                                                           | Line Amount                |
|------------------------------------------|--------------|----------------|------------|---------------------------------------|----------------------------------------------------------------------------------------|----------------------------|
| SNIDER, MATT                             | 02/03/2020   | 2020-02-03     | 0000102823 | OFFICIAL 2/3/20 LHS V/JV G BB VS KNOB | 100-1421-6391-1050-00000-1                                                             | 126.00                     |
| <b>Total SNIDER, MATT</b>                |              |                |            |                                       |                                                                                        | <b>126.00</b>              |
|                                          | 02/04/2020   | 13111          | 0000102891 | STADIUM SEATS FOR BOARD MEMBERS       | 100-2311-6411-0000-00000-2                                                             | 350.00                     |
| SPECIAL TEES                             | 01/22/2020   | 13103          | 0000102921 | SHIRTS                                | 600-1411-6411-1100-00661-1<br>600-1411-6411-1100-00667-1                               | 72.00<br>72.00             |
| <b>Total SPECIAL TEES</b>                |              |                |            |                                       |                                                                                        | <b>494.00</b>              |
| STERICYCLE, INC                          | 02/01/2020   | 4009103548     | 0000102814 | WASTE PICKUP                          | 600-1411-6411-1100-00660-1                                                             | 84.09                      |
|                                          | 03/01/2020   | 4009167287     | 0000102927 | WASTE PICKUP                          | 600-1411-6411-1100-00660-1                                                             | 84.09                      |
| <b>Total STERICYCLE, INC</b>             |              |                |            |                                       |                                                                                        | <b>168.18</b>              |
| STEWART, RAY                             | 01/14/2020   | 2020-01-14     | 0000102739 | OFFICIAL 1/14/20 LHS BB VS HOLDEN     | 100-1421-6391-1050-00000-1                                                             | 196.00                     |
| <b>Total STEWART, RAY</b>                |              |                |            |                                       |                                                                                        | <b>196.00</b>              |
| STROBACH, STEVEN                         | 02/01/2020   | 2020-02-01     | 0000102815 | OFFICIAL 2/1/20 LHS V BB VS ST PAUL   | 100-1421-6391-1050-00000-1                                                             | 140.00                     |
| <b>Total STROBACH, STEVEN</b>            |              |                |            |                                       |                                                                                        | <b>140.00</b>              |
|                                          | 01/23/2020   | 2426224        | 0000102816 | CANON/C700                            | 100-2574-6411-0000-00001-2<br>100-1281-6411-4000-12810-3<br>100-1111-6411-4040-00100-2 | 7.83<br>35.49<br>252.07    |
| SUMNER ONE                               | 01/28/2020   | 2432412        | 0000102816 | KYOCERA                               | 100-1151-6411-1050-00500-2<br>100-2311-6411-0000-00900-2<br>100-2411-6411-1100-00000-2 | 38.55<br>39.33<br>39.32    |
|                                          | 01/10/2020   | 2412649        | 0000102816 | KYOCERASTAPLES                        | 100-1131-6411-3000-00300-2                                                             | 80.55<br>132.19            |
| <b>Total SUMNER ONE</b>                  |              |                |            |                                       |                                                                                        | <b>625.33</b>              |
|                                          |              |                |            |                                       | 100-2321-6334-0000-00000-1                                                             | 274.00                     |
|                                          |              |                |            |                                       | 100-2411-6334-1050-00000-1                                                             | 628.00                     |
| SUMNER ONE LEASING DIVISION              | 02/05/2020   | LK03929026     | 0000102875 | LEASE/RENTAL CHARGE                   | 100-2411-6334-1100-00000-1<br>100-2411-6334-3000-00000-1<br>100-2411-6334-4040-00000-1 | 468.00<br>579.00<br>643.00 |
| <b>Total SUMNER ONE LEASING DIVISION</b> |              |                |            |                                       |                                                                                        | <b>2,592.00</b>            |
|                                          |              | 548244         | 0000102876 | STEEL FOR TABLE                       | 600-1411-6411-1100-00670-1                                                             | 664.98                     |
| T & W STEEL CO, NC                       | 01/29/2020   | 548245         | 0000102876 | STEEL FOR TABLE                       | 600-1411-6411-1100-00670-1                                                             | 664.98                     |
|                                          |              | 548243         | 0000102876 | WELD COMP STEEL                       | 100-1361-6411-1100-02705-4                                                             | 1,447.30                   |
| <b>Total T &amp; W STEEL CO, INC</b>     |              |                |            |                                       |                                                                                        | <b>2,777.26</b>            |
|                                          | 01/22/2020   | 102993         | 0000102844 | LODGING FOR MMEA CONF - CROSSON       | 100-2214-6343-4040-00000-1                                                             | 308.55                     |
|                                          |              | 185302         | 0000102844 | PLC - ALVES                           | 100-2214-6343-3000-00016-1                                                             | 195.70                     |
| TAN TARA STATE ROAD LLC                  | 01/26/2020   | 185305         | 0000102844 | PLC - JENNINGS & COCHRAN              | 100-2214-6343-3000-00000-1                                                             | 195.70                     |
|                                          |              | 185306         | 0000102844 | PLC - YOUNG & COFFMAN                 | 100-2214-6343-3000-00000-1                                                             | 195.70                     |
| <b>Total TAN TAR A STATE ROAD LLC</b>    |              |                |            |                                       |                                                                                        | <b>895.65</b>              |
| TEMPLEMAN, DAVID                         | 02/10/2020   | 2020-02-10     | 0000102857 | OFFICIAL 2/10/20 V/JV G BB VS LAFC1   | 100-1421-6391-1050-00000-1                                                             | 126.00                     |
| <b>Total TEMPLEMAN, DAVID</b>            |              |                |            |                                       |                                                                                        | <b>126.00</b>              |
|                                          | 01/15/2020   | 15714          | 0000102817 | EMPLOYEE NAVGATOR 11/19               | 700-2321-6391-0000-00000-1                                                             | 585.00                     |
|                                          |              |                |            | EMPLOYEE NAVGATOR 12/19               | 700-2321-6391-0000-00000-1                                                             | 585.00                     |
| THOMAS MCGEE                             | 01/30/2020   | 16070          | 0000102817 | EMPLOYEE NAVGATOR JAN2020             | 700-2321-6391-0000-00000-1                                                             | 591.00                     |
|                                          | 02/12/2020   | 16230          | 0000102892 | EMPLOYEE NAVGATOR                     | 700-2321-6391-0000-00000-1                                                             | 591.00                     |
| <b>Total THOMAS MCGEE</b>                |              |                |            |                                       |                                                                                        | <b>2,352.00</b>            |
| THOMPSON, DAVID                          | 02/03/2020   | 2020-02-03     | 0000102824 | OFFICIAL 2/3/20 LHS V/JV G BB VS KNOB | 100-1421-6391-1050-00000-1                                                             | 126.00                     |
| <b>Total THOMPSON, DAVID</b>             |              |                |            |                                       |                                                                                        | <b>126.00</b>              |
| THOMPSON'S LAWN AND LANDSCAPING INC      | 01/15/2020   | 12843          | 0000102818 | HIGHWAY GRADE MEDIUM ROCK SALT        | 100-2541-6411-0000-00000-2                                                             | 482.16                     |

**CHECKS FOR WEBSITE**

| Vendor Name                                      | Invoice Date | Invoice Number    | Check #    | Invoice Description                          | Account Code               | Line Amount     |
|--------------------------------------------------|--------------|-------------------|------------|----------------------------------------------|----------------------------|-----------------|
| <b>Total THOMPSON S LAWN AND LANDSCAPING INC</b> |              |                   |            |                                              |                            | <b>482.16</b>   |
| THURSTON, JONATHAN                               | 02/07/2020   | 2020-02-07        | 0000102852 | OFFICIAL 2/7/20 LHS JV/V B BB VS CARROLLTON  | 100-1421-6391-1050-00000-1 | 70.00           |
| <b>Total THURSTON, JONATHAN</b>                  |              |                   |            |                                              |                            | <b>70.00</b>    |
| TODD, FRED                                       | 01/16/2020   | 2020-01-16        | 0000102748 | OFFICIAL 1/16/20 LHS WRESTLING               | 100-1421-6391-1050-00000-1 | 160.00          |
|                                                  | 01/23/2020   | 2020-01-23        | 0000102768 | OFFICIAL 1/23/20 LHS WRESTLING               | 100-1421-6391-1050-00000-1 | 230.00          |
| <b>Total TODD, FRED</b>                          |              |                   |            |                                              |                            | <b>390.00</b>   |
| TUCKER, JOSHUA                                   | 01/23/2020   | 2020-01-23        | 0000102769 | FINANCIALAID REIMBURSEMENT                   | 100-0000-5484-1100-00000-1 | 1,937.00        |
| <b>Total TUCKER, JOSHUA</b>                      |              |                   |            |                                              |                            | <b>1,937.00</b> |
| UNIVERSITY OF MISSOURI                           | 02/18/2020   | 2020              | 0000102928 | FCCLA STATE LEADERSHIP CONF                  | 600-1411-6411-1100-00701-1 | 150.00          |
|                                                  |              |                   |            |                                              | 100-1391-6343-1100-42701-4 | 75.00           |
| <b>Total UNIVERSITY OF MISSOURI</b>              |              |                   |            |                                              |                            | <b>225.00</b>   |
|                                                  | 01/07/2020   | 2020-01-07        | 0000102895 | SREB TCTW SURVEYS                            | 100-1391-6312-1100-33208-3 | 500.00          |
|                                                  | 01/30/2020   | 947-186484        | 0000102895 | SUPER 8 - MWI COMP                           | 600-1411-6411-1100-00670-1 | 290.46          |
| US BANK                                          | 01/27/2020   | 2020-01-27        | 0000102895 | GRAND HOTEL - FINKELDEI & WOLKEN             | 100-1391-6343-1100-33208-3 | 1,020.78        |
|                                                  | 02/05/2020   | 10151933471254590 | 0000102895 | FACEBOO KADVERTISING PN PROGRAM              | 600-1411-6411-1100-00687-1 | 108.47          |
|                                                  | 01/10/2020   | 597281            | 0000102895 | FORM 1098-T                                  | 600-1411-6411-1100-00660-1 | 199.20          |
|                                                  |              | 2020-01-10        | 0000102895 | HARDEES                                      | 100-2321-6343-0000-00000-1 | 8.61            |
| <b>Total US BANK</b>                             |              |                   |            |                                              |                            | <b>2,127.52</b> |
| US ENGINEERING COMPANY                           | 02/06/2020   | 152305            | 0000102877 | HOT WATER SEAL IN PUMP                       | 400-2541-6531-0000-00000-1 | 1,893.00        |
|                                                  | 02/13/2020   | 152605            | 0000102929 | LMS HOT WATER ISSUE                          | 100-2541-6332-0000-00000-1 | 459.75          |
| <b>Total US ENGINEERING COMPANY</b>              |              |                   |            |                                              |                            | <b>2,352.75</b> |
| VERIZON WIRELESS                                 | 02/01/2020   | 9847451785        | 0000102878 | MONTHLY SERVICES                             | 100-1421-6361-1050-00000-1 | 51.54           |
|                                                  |              |                   |            |                                              | 100-2541-6361-0000-00000-1 | 641.98          |
| <b>Total VERIZON WIRELESS</b>                    |              |                   |            |                                              |                            | <b>693.52</b>   |
|                                                  | 01/08/2020   | 2020-01-08        | 0000102896 | SNACK SHACK SUPPLIES                         | 600-1411-6411-1100-00661-1 | 219.40          |
|                                                  | 01/14/2020   | 2020-01-14        | 0000102896 | SNACK SHACK SUPPLIES                         | 600-1411-6411-1100-00661-1 | 63.64           |
|                                                  | 01/08/2020   | 2020-01-08        | 0000102896 | GROCERIES FOR SANDWICH UNIT                  | 600-1411-6411-1100-00745-1 | 107.82          |
|                                                  |              | 2020-01-14        | 0000102896 | GROCERIES FOR SANDWICH UNIT                  | 600-1411-6411-1100-00745-1 | 68.79           |
|                                                  | 01/14/2020   | 2020-01-14        | 0000102896 | DISPLAY BOARD, SCRAPBOOKING, INDEX CARDS, CO | 100-1331-6411-1100-02706-4 | 52.18           |
|                                                  | 02/01/2020   | 2020-02-01        | 0000102896 | SNACK SHACK                                  | 600-1411-6411-1100-00661-1 | 308.82          |
| WALMART                                          | 01/29/2020   | 2020-01-29        | 0000102896 | MELATONIN                                    | 600-2911-6411-0000-00735-1 | 5.94            |
|                                                  | 01/30/2020   | 2020-01-30        | 0000102896 | CELEBRATION DAY                              | 600-1411-6411-3000-00653-1 | 49.44           |
|                                                  | 01/14/2020   | 2020-01-14        | 0000102896 | FOOD & KITCHEN ITEMS FOR FOOD LABS           | 100-1151-6411-1050-00002-2 | 54.33           |
|                                                  | 01/27/2020   | 2020-01-27        | 0000102896 | FOOD & KITCHEN ITEMS FOR FOOD LABS           | 100-1151-6411-1050-00002-2 | 84.15           |
|                                                  | 01/07/2020   | 2020-01-07        | 0000102896 | DRESS SHIRTS                                 | 600-1411-6411-1050-00616-1 | 45.76           |
|                                                  | 01/13/2020   | 2020-01-13        | 0000102896 | CONCESSION FOOD                              | 600-1411-6411-1050-00623-1 | 41.86           |
|                                                  | 01/10/2020   | 2020-01-10        | 0000102896 | ZIPPER BINDERS                               | 600-2911-6411-0000-00735-1 | 19.68           |
| <b>Total WALMART</b>                             |              |                   |            |                                              |                            | <b>1,121.81</b> |
|                                                  | 01/14/2020   | 2020-01-14        | 0000102740 | OFFICIAL 1/14/20 LHS BB VS HOLDEN            | 100-1421-6391-1050-00000-1 | 196.00          |
|                                                  | 02/01/2020   | 2020-02-01        | 0000102778 | OFFICIAL 2/1/20 LHS V BB VS ST PAUL          | 100-1421-6391-1050-00000-1 | 140.00          |
| WALSH, JOSEPH                                    | 02/03/2020   | 2020-02-03        | 0000102825 | OFFICIAL 2/3/20 LHS VG BB VS KNOB            | 100-1421-6391-1050-00000-1 | 70.00           |
|                                                  | 02/11/2020   | 2020-02-11        | 0000102858 | OFFICIAL 2/11/20 VJV B BB VS L AFC1          | 100-1421-6391-1050-00000-1 | 171.00          |
|                                                  | 02/17/2020   | 2020-02-17        | 0000102922 | OFFICIAL 2/17/20 LHS G JVV BB VS HOLDEN      | 100-1421-6391-1050-00000-1 | 126.00          |
| <b>Total WALSH, JOSEPH</b>                       |              |                   |            |                                              |                            | <b>703.00</b>   |
| WARRENSBURG R-VI SCHOOLDISTRICT                  | 01/17/2020   | 2020-01           | 0000102819 | SPEECH & DEBATE TOURN                        | 100-1411-6312-1050-00000-1 | 112.00          |
| <b>Total WARRENSBURG R-VI SCHOOL DISTRICT</b>    |              |                   |            |                                              |                            | <b>112.00</b>   |
| WARSAW HIGH SCHOOL                               | 02/06/2020   | 2020-02           | 0000102879 | WARSAW SPEECH TOURNEY ENTRIES                | 100-1411-6312-1050-00000-1 | 77.00           |

**CHECKS FOR WEBSITE**

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|------------------------------------------------|--------------|----------------|------------|---------------------------------------------|----------------------------|-------------------|
| <b>Total WARSAW HIGH SCHOOL</b>                |              |                |            |                                             |                            | <b>77.00</b>      |
| WEBER, TAMMY                                   | 11/01/2019   | 2019-12        | 0000102772 | BALANCE ONACCT                              | 100-0000-5151-1050-00500-1 | 50.30             |
|                                                |              |                |            |                                             | 600-0000-5179-0000-00002-1 | -25.00            |
| <b>Total WEBER, TAMMY</b>                      |              |                |            |                                             |                            | <b>25.30</b>      |
| WEST MUSIC                                     | 02/11/2020   | SI1861129      | 0000102893 | RECORDERS                                   | 600-1411-6411-4040-00654-1 | 351.17            |
| <b>Total WEST MUSIC</b>                        |              |                |            |                                             |                            | <b>351.17</b>     |
| WESTBROOK & CO, PC                             | 02/17/2020   | 43902          | 0000102906 | TRAINING & ADVISORY SERVICES                | 100-2311-6315-0000-00000-1 | 279.40            |
| <b>Total WESTBROOK &amp; CO, PC</b>            |              |                |            |                                             |                            | <b>279.40</b>     |
| WHITE, KIERSTEN M                              | 01/22/2020   | 2020-01-22     | 0000102880 | MEAL & LODGING REIM - MMEACONF              | 100-2214-6343-1050-00000-1 | 179.11            |
| <b>Total WHITE, KIERSTEN M</b>                 |              |                |            |                                             |                            | <b>179.11</b>     |
|                                                |              |                |            |                                             | 100-1421-6343-1050-00000-1 | 59.34             |
|                                                | 01/31/2020   | 2020-01        | 0000102820 | TRAVEL REIMBURSEMENT - JAN                  | 100-2411-6343-1050-00000-1 | 14.62             |
| WHITT, JASON                                   |              |                |            |                                             | 100-3611-6349-0000-46100-4 | 61.92             |
|                                                |              |                |            |                                             | 100-1421-6343-1050-00000-1 | 58.48             |
|                                                | 12/31/2019   | 2019-12        | 0000102820 | TRAVEL REIMBURSEMENT - DEC                  | 100-3611-6349-0000-46100-4 | 41.28             |
| <b>Total WHITT, JASON</b>                      |              |                |            |                                             |                            | <b>235.64</b>     |
| WIEBERG, JUSTIN                                | 01/21/2020   | 2020-01-21     | 0000102749 | OFFICIAL 1/21/20 LHS J/V/B/G VS CREST RIDGE | 100-1421-6391-1050-00000-1 | 252.00            |
| <b>Total WIEBERG, JUSTIN</b>                   |              |                |            |                                             |                            | <b>252.00</b>     |
|                                                | 01/31/2020   | 2020-01-31     | 0000102881 | MEAL REIM - MWI WELDING CONTEST             | 600-1411-6411-1100-00670-1 | 13.90             |
| WOLKEN, RODNEY                                 | 01/27/2020   | 2020-01-27     | 0000102881 | MEAL REIM - SREB                            | 100-1391-6343-1100-33208-3 | 56.27             |
| <b>Total WOLKEN, RODNEY</b>                    |              |                |            |                                             |                            | <b>70.17</b>      |
| WOODWARD, ERIC                                 | 02/03/2020   | 2020-02-03     | 0000102821 | MILEAGE REIM - PKUP OIL                     | 100-2541-6343-0000-00000-1 | 12.04             |
| <b>Total WOODWARD, ERIC</b>                    |              |                |            |                                             |                            | <b>12.04</b>      |
| WRIGHT SPECIALTY INSURANCE AGENCY              | 02/12/2020   | 2019-12-31     | 0000102923 | 2014 HYUNDAI SONATA                         | 600-1411-6411-1100-00669-1 | 737.00            |
| <b>Total WRIGHT SPECIALTY INSURANCE AGENCY</b> |              |                |            |                                             |                            | <b>737.00</b>     |
| ZWYGART, MEGAN                                 | 01/23/2020   | 2020-01-23     | 0000102770 | FINANCIAL AID REIMBURSEMENT                 | 100-0000-5497-1100-00200-4 | 2,624.00          |
| <b>Total ZWYGART, MEGAN</b>                    |              |                |            |                                             |                            | <b>2,624.00</b>   |
| <b>Grand Total</b>                             |              |                |            |                                             |                            | <b>666,553.33</b> |