

CHECKS FOR WEBSITE

Selection Criteria : Check Date Range From 04/15/2020 To 05/19/2020 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
ALL-LINES LEASING	05/04/2020	3020975	0000103259	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30
Total ALL-LINES LEASING						1,187.30
	04/21/2020	11LG-QPQF-JHPW	0000103260	CAT6 RJ45 SURFACE MOUNT BOX	100-2331-6411-0000-00000-2	35.61
	04/20/2020	16JG-4JGC-CT7F	0000103260	FLIPTOGGLEANCHOR	100-2331-6411-0000-00000-2	49.99
	04/28/2020	1W7L-M1V7-1YL4	0000103260	TOGGLEANCHOR	100-2331-6411-0000-00000-2	56.99
	04/26/2020	1FXG-611D-49RY	0000103260	TONER CARTRIDGE	100-2331-6411-0000-00000-2	31.21
	05/13/2020	11X1-FCFC-M1LY	0000103313	CLASSROOM ASSESSMENT & GRADING THATWORK	100-1131-6411-3000-00000-2	5.98
	04/20/2020	1LNH-Y464-DMPV	0000103313	LIBRARY BOOKS	100-2222-6441-4040-00000-1	16.00
	04/29/2020	1RFJ-KF7Q-194F	0000103260	BOOKS	100-2222-6441-1050-00000-1	225.82
	04/25/2020	1QRY-9M3J-TMTH	0000103260	BOOKS	100-2222-6441-1050-00000-1	273.57
	05/01/2020	1WXV-LDHD-NWVW	0000103260	BOOKS	100-2222-6441-1050-00000-1	120.37
	04/30/2020	1PRW-MRDM-7GRL	0000103260	CREDIT MEMO - BOOK	100-2222-6441-1050-00000-1	-16.25
	04/19/2020	1L9F-7J6M-GFKY	0000103260	PROM	600-1411-6411-1050-00746-1	473.94
	04/30/2020	1HHP-RPPK-7TV7	0000103260	PROM	600-1411-6411-1050-00746-1	264.37
	05/01/2020	1MX7-PCCQ-L9XF	0000103260	PROM	600-1411-6411-1050-00746-1	96.23
	04/25/2020	1Q49-YD9H-WQYG	0000103260	CLASSROOM BOOKS	100-1131-6411-3000-00000-2	93.14
		1K7L-61HJ-44XY	0000103260	CLASSROOM ASSESSMENT & GRADING THATWORK	100-1131-6411-3000-00000-2	101.34
	04/29/2020	13DH-XY1X-179N	0000103260	CLASSROOM ASSESSMENT & GRADING THATWORK	100-1131-6411-3000-00000-2	13.99
	04/25/2020	1YHL-VVDP-TTTV	0000103260	BOOKS	100-2222-6441-1050-00000-1	548.38
	04/30/2020	14DT-HNMI-7FCX	0000103260	CLASSROOM ASSESSMENT & GRADING THATWORK	100-1131-6411-3000-00000-2	38.12
	05/02/2020	1MW1-XGGY-WPRP	0000103260	CLASSROOM ASSESSMENT & GRADING THATWORK	100-1131-6411-3000-00000-2	67.56
		16VT-7JW9-41KG	0000103260	TITLE I MATH SUPPLIES	100-1251-6411-4040-45100-4	213.52
AMAZON	05/05/2020	1M6R-7DDC-D1M7	0000103260	MATH MANIPULATIVE ITEMS FOR KINDERGARTEN	100-1251-6411-4040-45100-4	155.96
	05/04/2020	1L6C-4N9P-34W6	0000103260	CLASSROOM SUPPLIES	100-1111-6411-4040-00000-2	98.16
	04/21/2020	19JY-KW7F-69H3	0000103260	PROM	600-1411-6411-1050-00746-1	168.87
	04/28/2020	1YTK-Y4PN-3DDX	0000103260	SUPPLIES W NASB GRANT MONEY	600-1411-6411-4040-00751-1	10.22
		1HJJ-DWQV-4KHY	0000103260	CLASSROOM SUPPLIES	100-1111-6411-4040-00000-2	87.93
	05/02/2020	19M3-9MGK-6RYF	0000103260	CLASSROOM SUPPLIES	100-1111-6411-4040-00000-2	40.11
	04/28/2020	11WY-YR7G-6HTL	0000103260	WHITE BOARD FOR TITLE CLASSROOM	100-1251-6411-4040-45100-4	329.93
	05/02/2020	1GH7-3KX3-6NWX	0000103260	TRASH BAGS & SHARPIES FOR STUDENT ITEMS	100-1111-6411-4040-00000-2	105.75
	04/30/2020	1MX7-PCCQ-D3X3	0000103260	CLASSROOM ASSESSMENT & GRADING THATWORK	100-1131-6411-3000-00000-2	37.26
	05/13/2020	1FK3-LVWV1-1NXD	0000103313	WHITEBOARD	100-1131-6411-3000-00000-2	294.10
		191J-Q6HR-F91D	0000103313	CLASSROOM SUPPLIES	100-1111-6411-4040-00000-2	110.08
	05/09/2020	1V6G-NNQV-HG7T	0000103313	CLASSROOM SUPPLIES	100-1111-6411-4040-00000-2	11.98
		191J-Q6HR-7M9V	0000103313	MATH MANIPULATIVES FOR 2ND GR	100-1251-6411-4040-45100-4	109.99
	04/18/2020	1K64-K1F9-XD6V	0000103313	LIBRARY BOOKS	100-2222-6441-4040-00000-1	16.00
	04/27/2020	1VYC-K371-3JJ4	0000103260	SUPPLIES W NASB GRANT MONEY	600-1411-6411-4040-00751-1	43.97
	05/11/2020	1MDX-YR71-DW74	0000103313	PROM	600-1411-6411-1050-00746-1	119.96
	05/13/2020	1VF3-PVWH-3FNG	0000103313	PROM	600-1411-6411-1050-00746-1	85.93
	05/18/2020	137Y-KWF3-3LRW	0000103313	BOOK	100-2222-6441-1050-00000-1	16.79
	05/07/2020	1TVX-WMVH-G7MY	0000103313	CLASSROOM ASSESSMENT & GRADING THATWORK	100-1131-6411-3000-00000-2	23.36
	05/10/2020	1V6G-NNQV-PPFN	0000103313	CLASSROOM ASSESSMENT & GRADING THATWORK	100-1131-6411-3000-00000-2	59.79
	05/12/2020	1WWP-6PTL-4W97	0000103313	CR MEMO FOR TAX CHARGED	100-2331-6411-0000-00000-2	-4.20
Total AMAZON						4,631.82
APPLE BUS COMPANY	03/31/2020	124-20-03LR	0000103261	LUNCH RUNS	100-2551-6341-0000-00000-3	7,941.65

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APPLE BUS COMPANY	04/30/2020	124-20-04LR	0000103261	LUNCH RUNS	100-2551-6341-0000-00000-3	29,268.42
Total APPLE BUS COMPANY						37,210.07
ATI	04/20/2020	INV0492114	0000103314	HEALTH ASSESSMENT - VIRTUAL CLINICAL	600-1411-6411-1100-00687-1	1,875.00
	05/11/2020	INV0493427	0000103314	ATI ENHANCED PROCTORING PER TEST	600-1411-6411-1100-00687-1	125.00
Total ATI						2,000.00
BAKER, LIBBY	05/01/2020	2020-05	0000103247	REIM FOR TUITION	100-0000-5182-4000-00000-1	14.00
Total BAKER, LIBBY						14.00
BELL, ANGELA	04/29/2020	2020-04-29	0000103224	FINANCIAL AID REIMBURSEMENT	100-0000-5484-1100-00000-1 100-0000-5497-1100-00100-4 100-0000-5497-1100-00200-4	178.00 1,109.00 1,479.00
Total BELL, ANGELA						2,766.00
BELL, ASHLAND	05/12/2020	LEXINGTON FFA	0000103315	3 SENIOR GIFT BAGS	600-1411-6411-1100-00664-1	45.00
Total BELL, ASHLAND						45.00
BERGSIEKER, TINA	05/12/2020	2020-05	0000103316	REFUND LUNCH BALANCE	100-0000-5161-0000-00000-1	21.60
Total BERGSIEKER, TINA						21.60
BERTZ, STEPHANIE E	05/01/2020	2020-05	0000103248	REIM FOR TUITION & LUNCH ACCT	100-0000-5151-4000-00700-1 100-0000-5182-4000-00000-1	-5.62 140.00
Total BERTZ, STEPHANIE E						134.38
BLEIBAUM, KYLA	04/29/2020	2020-04-29	0000103225	FINANCIAL AID REIMBURSEMENT	100-0000-5484-1100-00000-1	178.00
Total BLEIBAUM, KYLA						178.00
BLUETARP FINANCIAL	04/25/2020	2020-04-25	0000103277	LIGHTS	100-2541-6411-0000-00000-2	71.04
Total BLUETARP FINANCIAL						71.04
BOYD-BROADBENT, ASHELY	04/29/2020	2020-04-29	0000103226	FINANCIAL AID REIMBURSEMENT	100-0000-5484-1100-00000-1 100-0000-5497-1100-00200-4 100-0000-5484-1100-00000-1	178.00 1,479.00 178.00
Total BOYD-BROADBENT, ASHELY						178.00
CAMPBELL, CARRIE	04/29/2020	2020-04-29	0000103227	FINANCIAL AID REIMBURSEMENT	100-0000-5497-1100-00200-4 100-0000-5484-1100-00000-1 100-0000-5497-1100-00100-4	1,479.00 178.00 1,109.00
Total CAMPBELL, CARRIE						2,766.00
CANON FINANCIAL SERVICES INC	05/13/2020	21441655	0000103278	CONTRACT CHARGE	100-2321-6391-0000-00000-1	785.00
Total CANON FINANCIAL SERVICES INC						785.00
CEDARLANE GREENHOUSE	04/14/2020	8700	0000103279	POTTING SOIL FOR GREENHOUSE	100-1311-6411-1100-00001-2	240.00
Total CEDARLANE GREENHOUSE						240.00
CENTURYLINK	04/19/2020	2020-04-19	0000103273	CENTURYLINK SERVICES	100-2541-6361-0000-00000-1 100-2541-6361-1100-00000-1	638.87 173.05
Total CENTURYLINK						811.92
CHANEY, COURTNEY	05/01/2020	2020-05	0000103249	REIM FOR TUITION & LUNCH ACCT	100-0000-5151-4000-00700-1 100-0000-5182-4000-00000-1	-12.68 105.00
Total CHANEY, COURTNEY						92.32
CITY OF LEXINGTON	04/29/2020	2020-04	0000103274	MONTHLY SERVICES	100-1391-6335-1100-00123-2 100-2541-6335-1100-00000-2 100-2541-6335-0000-00000-2	111.78 423.28 1,739.36
	05/13/2020	2020-05-13	0000103317	SRO CONTRACT FEE & VEHICLE	100-2546-6311-0000-00000-1	10,155.83
Total CITY OF LEXINGTON						12,430.25
COBB, BILLY	05/18/2020	2020-05-18	0000103318	CLEAR LUNCH BALANCES	100-0000-5151-3000-00300-1 100-0000-5151-4040-00100-1	25.15 4.45
Total COBB, BILLY						29.60
COMMUNITY LUMBER CO INC	04/19/2020	2020-04-19 2001934	0000103280	SUPPLIES	100-2541-6332-0000-00000-1	106.53
Total COMMUNITY LUMBER CO INC						106.53

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COX, LANEY	04/29/2020	2020-04-29	0000103228	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00100-4 100-0000-5497-1100-00200-4	48.00 2,539.00
Total COX, LANEY						2,587.00
CREWS, ELAINE	04/17/2020	2020-04-17	0000103262	REIM FOR COLOR THEORY CLASS	600-1411-6411-1100-00660-1	220.00
Total CREWS, ELAINE						220.00
CRUMP, SYDNEY	05/01/2020	2020	0000103242	LHS SENIOR LUNCH AC CT BALANCE	100-0000-5151-1050-00500-1	112.35
Total CRUMP, SYDNEY						112.35
CULLIGAN WATER CONDITIONING	04/30/2020	0806008	0000103263	BOTTLED WATER SERVICE	100-2321-6411-0000-00000-2 600-1411-6411-4000-00695-1 100-1131-6411-3000-00000-2 100-1151-6411-1050-00000-2 100-1111-6411-4040-00000-2	-7.00 30.88 -18.00 0.00 0.00
Total CULLIGAN WATER CONDITIONING						5.88
DANIEL, SHANNON	04/17/2020	2020-04-17	0000103264	REIM FOR CMT DEPOSIT & TUITION	600-1411-6411-1100-00660-1	300.00
Total DANIEL, SHANNON						300.00
DAY, BRIANN	04/29/2020	2020-04-29	0000103229	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4 100-0000-5484-1100-00000-1	990.00 178.00
Total DAY, BRIANN						1,168.00
DDS CHILDCARE	05/12/2020	2020-05	0000103319	STATE OVERPAYMENT FOR SERVICES FROM 2017-18	100-0000-5182-4000-00000-1	2,663.15
Total DDS CHILDCARE						2,663.15
DEMCO, INC	04/29/2020	6796237	0000103281	SHelf BACKSTOP; LABELS; MAGNETIC SUPPORT;	100-2222-6411-3000-00000-2	1,179.84
Total DEMCO, INC						1,179.84
DILDAY, BROOKLYN	05/01/2020	2020-05	0000103250	REIM FOR TUITION & LUNCHACCT	100-0000-5151-4000-00700-1 100-0000-5182-4000-00000-1	12.33 104.00
Total DILDAY, BROOKLYN						116.33
EDCOUNSEL, LLC	04/30/2020	10782	0000103320	LEGAL SERVICES	100-2311-6317-0000-00000-1	3,425.00
Total EDCOUNSEL, LLC						3,425.00
EDUCATION ASSOCIATES, INC	04/27/2020	1531	0000103321	RETAILING - ADAPTED	100-1221-6411-1050-12210-3	2,712.00
Total EDUCATIONASSOCIATES, INC						2,712.00
ELAN	05/01/2020	FMPR-RSX5-KR	0000103311	HELLOLITCON - ARNOLD	100-2214-6343-4040-00000-1	350.00
	04/24/2020	2020-04-24 USPS	0000103311	USPS - POSTAGE FOR PACKETS	100-2411-6361-4040-00000-1	74.75
	04/21/2020	74423	0000103311	SCHOOL OUTLET - ST UDY CARREL DESK OAK COLOR	100-1131-6411-3000-00000-2	1,007.47
	04/20/2020	2020-04-20	0000103311	BASEBALL SAVINGS - CATCHERS BAT PACK	600-1411-6411-1050-00610-1	99.95
	04/01/2020	74369	0000103311	SCHOOL OUTLET - CHAIRS & TABLES	100-1131-6411-3000-00000-2	6,763.51
	04/23/2020	654390156	0000103311	4INKJETS - INK FOR CANON POSTER MACHINE	600-2574-6363-0000-00001-1	1,014.07
	03/30/2020	3612014-359949	0000103311	WALMART - BROTHER SEWING MACHINES	100-1151-6411-1050-00002-2	532.00
		W852355103	0000103311	HOME DEPOT - CABINETS	100-1151-6411-1050-00000-2	1,024.04
	04/27/2020	10468966	0000103311	CONCORD THEATRICALS - DIGITALPERUSAL SCORE	600-1411-6411-1050-00631-1	4.95
	03/03/2020	0102387178	0000103311	NASSP - NJHS MEMBERSHIP 7/1/20 - 6/30/21	600-1411-6411-3000-00659-1	385.00
		PAYPAL 10412	0000103311	PAYPALACCESS CONTROL READER	100-2331-6411-0000-00000-2	35.90
	04/14/2020	PAYPAL 10414	0000103311	PAYPALACCESS CONTROL CARD READER	100-2331-6411-0000-00000-2	50.97
		PAYPAL 10416	0000103311	PAYPAL LAPTOP BATTERY	100-2331-6411-0000-00000-2	45.02
	04/24/2020	PAYPAL 56765	0000103311	PAYPAL WEBCAM	100-2331-6411-0000-00000-2	88.32
		04/20/2020	4093810271	0000103311	BARNES & NOBLE - BOOKS	100-2222-6441-1050-00000-1
		4093816406	0000103311	BARNES & NOBLE - BOOKS	100-2222-6441-1050-00000-1	680.72
Total ELAN						12,662.51
EVERGY	04/30/2020	2020-04-30	0000103275	ELECTRICITY SERVICES	100-2541-6481-1100-00000-2	2,028.24

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EVERGY	04/30/2020	2020-04-30	0000103275	ELECTRICITY SERVICES	100-1391-6481-1100-00123-2	259.11
					100-2541-6481-0000-00000-2	5,290.43
Total EVERGY						7,577.78
GANTT, REMICA	04/29/2020	2020-04-29	0000103230	FINANCIALAID REIMBURSEMENT	100-0000-5484-1100-00000-1	178.00
Total GANTT, REMICA						178.00
GASH PLUMBING SERVICE	05/15/2020	11505	0000103322	GREASE INTERCEPTOR PUMP OUT	100-2541-6332-0000-00000-1	1,600.00
Total GASH PLUMBING SERVICE						1,600.00
GEMCOR, INC	04/05/2020	2020031-02142200	0000103282	STUDENT PROCESSING	100-1391-6313-1100-00123-1	525.00
	05/04/2020	20200430-02142200	0000103323	STUDENT PROCESSING	100-1391-6313-1100-00123-1	525.00
Total GEMCOR, INC						1,050.00
GLENN, KRISTY	04/29/2020	2020-04-29	0000103231	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,479.00
					100-0000-5497-1100-00100-4	665.00
Total GLENN, KRISTY						2,144.00
GOETZ, KRISTEN	05/01/2020	2020-05	0000103251	REIM FOR TUITION	100-0000-5182-4000-00000-1	314.72
Total GOETZ, KRISTEN						314.72
GRAPHIC EDGE	03/16/2020	1411078	0000103324	RIVAL POLO & CAPS	600-1411-6411-1050-00606-1	579.54
Total GRAPHIC EDGE						579.54
GRIFFIN, DONNA	04/17/2020	2020-04-17	0000103265	REIM FOR COLOR THEORY CLASS	600-1411-6411-1100-00660-1	55.00
Total GRIFFIN, DONNA						55.00
GUARANTEED PEST CONTROL	04/16/2020	2020-04-16	0000103283	PEST CONTROL SERVICE - APRIL	100-2541-6332-0000-00000-1	450.00
	05/10/2020	2020-05-10	0000103283	PEST CONTROL SERVICE - MAY	100-2541-6332-0000-00000-1	450.00
Total GUARANTEED PEST CONTROL						900.00
GUZMAN, YOLANDAUSNAYO	04/17/2020	2020-04-17	0000103266	REIM FOR CMT DEPOSIT & TUITION	600-1411-6411-1100-00660-1	475.00
Total GUZMAN, YOLANDA USNAYO						475.00
HEARTLAND WASTE	04/24/2020	252676,677,678,8679	0000103284	WASTE SERVICES	100-2541-6336-1100-00000-1	107.50
					100-2541-6336-0000-00000-1	322.50
Total HEARTLAND WASTE						430.00
HILLYARD /COLUMBIA	04/21/2020	603851917	0000103285	SANITIZER FOAM	100-2541-6411-0000-00000-2	812.90
Total HILLYARD /COLUMBIA						812.90
HRI, DBA HUMANA WELLNESS	04/15/2020	29999	0000103286	GO365 AD MINISTRATIVE FEE	700-2321-6391-0000-00000-1	561.99
	05/15/2020	30205	0000103325	GO365 AD MINISTRATIVE FEE	700-2321-6391-0000-00000-1	586.99
Total HRI, DBA HUMANA WELLNESS						1,148.98
INTERLINK CARE MANAGEMENT, INC	05/01/2020	5334C	0000103287	PEPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	197.81
Total INTERLINK CARE MANAGEMENT, INC						197.81
JAKES INDUSTRIAL, INC	05/13/2020	47100	0000103288	WI COOLER AT LMS	100-2562-6332-0000-00000-3	338.00
Total JAKES INDUSTRIAL, INC						338.00
JEFFERSON, PATRICIA	04/17/2020	2020-04-17	0000103267	REIM FOR CMT DEPOSIT	600-1411-6411-1100-00660-1	175.00
Total JEFFERSON, PATRICIA						175.00
JIM COLEMAN, LTD	04/23/2020	684957	0000103289	NURSING PINS	600-1411-6411-1100-00687-1	618.75
Total JIM COLEMAN, LTD						618.75
JOHN DEERE FINANCIAL	05/06/2020	3544964	0000103290	BLADES; SCREW; & SPINDLE	100-2541-6332-0000-00000-1	306.55
	05/07/2020	3545943	0000103290	LABOR; LOCK NUTS; HARDWARE	100-2541-6332-0000-00000-1	293.39
Total JOHN DEERE FINANCIAL						599.94
JOHNSON, DERRICK	05/01/2020	2020-05	0000103252	REIM FOR TUITION & LUNCHACCT	100-0000-5151-4000-00700-1	-3.12
					100-0000-5182-4000-00000-1	126.00
Total JOHNSON, DERRICK						122.88
JONES, TIONNA	04/29/2020	2020-04-29	0000103232	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,479.00
					100-0000-5484-1100-00000-1	178.00

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MILLIGAN, ALISHA	04/29/2020	2020-04-29	0000103236	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00100-4	990.00
					100-0000-5484-1100-00000-1	178.00
Total MILLIGAN, ALISHA						1,168.00
MINUTEMEN ATHLETIC BOOSTER CLUB	04/14/2020	2020-04-14	0000103296	TSHIRT & SWEATSHIRT	100-1151-6411-1050-00000-2	50.00
Total MINUTEMEN ATHLETIC BOOSTER CLUB						50.00
MISSOURI HOSA	04/06/2020	99437807	0000103330	HOSAVIRTUAL STATE LEADERSHIP CONF	600-1411-6411-1100-00772-1	690.00
Total MISSOURI HOSA						690.00
MISSOURI SCHOOL BOARDSASSOC	03/11/2020	66546	0000103297	MSBA MEMBER SHIP DUES THRU 6/30/21	100-2311-6371-0000-00000-1	6,386.00
	05/15/2020	67562	0000103331	ONE SET OF 19C UPDATES	100-2311-6411-0000-00000-2	29.87
Total MISSOURI SCHOOL BOARDS ASSOC						6,415.87
MSBA	04/29/2020	77126	0000103298	Q4 MEDICAL & MEDICAID CONSORTIUM	100-2529-6319-0000-00000-4	373.77
Total MSBA						373.77
NORDSIECK, KELSEY E	05/01/2020	2020-05	0000103253	REIM FOR TUITION & LUNCHACCT	100-0000-5151-4000-00700-1	-2.04
					100-0000-5182-4000-00000-1	263.20
Total NORDSIECK, KELSEY E						261.16
NORTHWEST LIGHTING SUPPLY, LLC	05/13/2020	2020-05-13	0000103332	F032 T8 850	100-2541-6411-0000-00000-2	975.00
Total NORTHWEST LIGHTING SUPPLY, LLC						975.00
OPAA! FOOD MANAGEMENT INC	04/30/2020	MO00027716	0000103299	APRIL CONTRACT SERVICES	100-2562-6391-0000-00000-3	115,356.40
Total OPAA! FOOD MANAGEMENT INC						115,356.40
OSBORNE, KASIE	04/29/2020	2020-04-29	0000103237	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,297.00
Total OSBORNE, KASIE						1,297.00
PARDEE, BAILEY	04/29/2020	2020-04-29	0000103238	FINANCIALAID REIMBURSEMENT	100-0000-5484-1100-00000-1	178.00
Total PARDEE, BAILEY						178.00
PHILIPPS, JAMIE L	05/01/2020	2020-05	0000103254	REIM FOR ECC TUITION	100-0000-5182-4000-00000-1	150.00
Total PHILIPPS, JAMIE L						150.00
POHLE, CLAY	05/01/2020	2020	0000103244	LHS SENIOR LUNCH ACCT BALANCE	100-0000-5151-1050-00500-1	69.45
Total POHLE, CLAY						69.45
					100-2311-6361-0000-00000-1	72.84
					100-1281-6411-4000-12810-3	51.60
PURCHASE POWER	05/18/2020	2020-05-18 PP	0000103333	POSTAGE METER REFILL	100-2411-6361-4040-00000-1	415.02
					100-2411-6361-1050-00000-1	362.47
					100-2411-6361-3000-00000-1	572.49
					100-2541-6361-1100-00000-1	25.58
Total PURCHASE POWER						1,500.00
QUILL CORPORATION	04/16/2020	6292581	0000103300	ENVELOPES CLASP 9X12	100-1151-6411-1050-00000-2	59.95
Total QUILL CORPORATION						59.95
RALSTON, HEATHER	05/01/2020	2020-05	0000103255	REIM FOR TUITION & LUNCHACCT	100-0000-5151-4000-00700-1	27.04
					100-0000-5182-4000-00000-1	70.00
Total RALSTON, HEATHER						97.04
SANTA FE HIGH SCHOOL	04/15/2020	2020 PLUG	0000103301	2020 PLUG ORDER	100-1311-6411-1100-00001-2	1,392.61
Total SANTA FE HIGH SCHOOL						1,392.61
	05/11/2020	208125116690	0000103302	KINDERGARTEN TEAM SUPPLIES W NASB GRANT MONEY	600-1411-6411-4040-00751-1	325.77
		208125116689	0000103302	MATH MANIPULATIVES FOR 2ND GR	100-1251-6411-4040-45100-4	175.17
		208125122364	0000103334	NASB SUPPLIES	600-1411-6411-3000-00751-1	826.17
SCHOOL SPECIALTY, INC	05/12/2020	208125122534	0000103334	SUPPLIES W NASB GRANT MONEY	600-1411-6411-4040-00751-1	13.38
		208125122747	0000103334	MATH MANIPULATIVES FOR 4TH GR	100-1251-6411-4040-45100-4	359.56
	05/14/2020	208125135517	0000103334	MATH MANIPULATIVES FOR 4TH GR	100-1251-6411-4040-45100-4	1,030.32

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Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount	
Total SCHOOL SPECIALTY, INC						2,730.37	
SHIRKEY RECREATION PARK	04/01/2020	2020	0000103303	2020 GOLF MEMBERSHIP	100-1421-6411-1050-00000-2	1,500.00	
Total SHIRKEY RECREATION PARK						1,500.00	
SIMMONS, JENNIFER	05/01/2020	2020	0000103245	LHS SENIOR LUNCH ACCT BALANCE	100-0000-5151-1050-00500-1	58.16	
Total SIMMONS, JENNIFER						58.16	
SMITH, GLEN	04/01/2020	2020-04-01	0000103304	WOODEN RECTANGULAR TABLETOPS	100-2222-6411-3000-00000-2	750.00	
Total SMITH, GLEN						750.00	
SOLIS, LIDCIA	04/21/2020	2020-04	0000103271	SCHOLARSHIP ~ FOUNDATION SUCCESS - KC ARTIST	600-2579-6411-0000-00713-1	1,800.00	
Total SOLIS, LIDCIA						1,800.00	
STERICYCLE, INC	05/01/2020	4009291538	0000103305	WASTE PICKUP	600-1411-6411-1100-00660-1	84.09	
	06/01/2020	4009355034	0000103335	WASTE PICKUP	600-1411-6411-1100-00660-1	84.09	
	04/01/2020	4009231518	0000103335	MED WASTE PICKUP	100-1341-6411-1100-42701-4	631.56	
Total STERICYCLE, INC						799.74	
SUMNER ONE	04/28/2020	2518104	0000103307	MAINTENANCE KIT	600-2574-6363-0000-00001-1	97.00	
	04/23/2020	2514204	0000103307	CANON/C700	100-2574-6411-0000-00001-2	9.18	
					100-1281-6411-4000-12810-3	1.52	
					100-1111-6411-4040-00100-2	42.24	
					100-1151-6411-1050-00500-2	23.87	
SUMNER ONE LEASING DIVISION					100-2311-6411-0000-00900-2	23.84	
					100-2411-6411-1100-00000-2	23.83	
					100-1131-6411-3000-00300-2	2.97	
					100-2321-6334-0000-00000-1	274.00	
					100-2411-6334-1050-00000-1	628.00	
				100-2411-6334-1100-00000-1	468.00		
				100-2411-6334-3000-00000-1	579.00		
				100-2411-6334-4040-00000-1	643.00		
Total SUMNER ONE						224.45	
					100-2411-6334-1050-00000-1	628.00	
					100-2411-6334-1100-00000-1	468.00	
					100-2411-6334-3000-00000-1	579.00	
					100-2411-6334-4040-00000-1	643.00	
Total SUMNER ONE LEASING DIVISION						2,592.00	
TEACHER DIRECT	04/17/2020	INV/2020/7318	0000103308	CLASSROOM SUPPLIES	100-1251-6411-4040-45100-4	73.64	
Total TEACHER DIRECT						73.64	
THOMAS MCGEE	05/18/2020	18030	0000103336	EMPLOYEE NAMGATOR - MAY	700-2321-6391-0000-00000-1	588.00	
Total THOMAS MCGEE						588.00	
TINA WAILAND-HAMRE	05/15/2020	32020	0000103337	BASKETBALL SR NIGHT	600-1411-6411-1050-00613-1	27.00	
Total TINA WAILAND-HAMRE						27.00	
US BANK	04/18/2020	2020-04-18 USPS	0000103312	USPS - POSTAGE FOR VIRTUAL LEARNING	600-1411-6411-1100-00661-1	52.80	
	04/24/2020	2020-04-24	0000103312	USPS - POSTAGE FOR VIRTUAL LEARNING	600-1411-6411-1100-00661-1	40.40	
	04/07/2020	0821246021	0000103312	DVOM METER	100-1361-6411-1100-02703-4	1,694.90	
		04/24/2020	INV17303827	0000103312	ZOOM FOR ONLINE INSTRUCTION	600-1411-6411-1100-00687-1	14.99
			INV17335156	0000103312	ZOOM FOR ONLINE INSTRUCTION	600-1411-6411-1100-00687-1	14.99
		04/25/2020	INV17486306	0000103312	ZOOM FOR ONLINE INSTRUCTION	600-1411-6411-1100-00687-1	14.99
	04/15/2020	JWU	0000103312	CREDIT - JOHNSON & WALES UNIVERSITY	600-0000-5179-1100-00661-1	-595.00	
Total US BANK						1,238.07	
VERITIV	04/23/2020	001-48093716	0000103338	VINYL BANNER	100-2574-6411-0000-00001-2	614.50	
	04/28/2020	001-48093705	0000103338	VINYL BANNER	100-2574-6411-0000-00001-2	775.65	
Total VERITIV						1,390.15	
VERIZON WIRELESS	05/01/2020	9853687416	0000103276	MONTHLY SERVICES	100-1421-6361-1050-00000-1	52.38	
					100-2541-6361-0000-00000-1	649.45	

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Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
Total VERIZON WIRELESS						701.83
VIKING ATHLETIC GOODS, INC	04/08/2020	24027	0000103339	MEDALS & PLAQUES	100-1421-6411-3000-00000-2	414.63
Total VIKING ATHLETIC GOODS, INC						414.63
					100-0000-5151-4040-00100-1	13.95
WALLACE, JESSICA	05/01/2020	2020-05	0000103256	REIM TUITION & LUNCH BALANCE	100-0000-5151-4000-00700-1	-1.64
					100-0000-5182-4000-00000-1	53.00
Total WALLACE, JESSICA						65.31
WALSWORTH PUBLISHING CO INC	05/03/2020	1492413	0000103340	FINAL PAYMENT FOR YEARBOOKS	600-1411-6411-4040-00714-1	939.51
Total WALSWORTH PUBLISHING CO INC						939.51
WEBB, JULIE	05/01/2020	2020	0000103246	LHS SENIOR LUNCH ACCT BALANCE	100-0000-5151-1050-00500-1	55.35
Total WEBB, JULIE						55.35
					100-0000-5151-4000-00700-1	-2.00
WENDLER, AUTUMN	05/01/2020	2020-05	0000103257	REIM FOR TUITION & LUNCHACCT	100-0000-5182-4000-00000-1	135.00
Total WENDLER, AUTUMN						133.00
WESTBROOK & CO, PC	05/15/2020	46610	0000103341	TRAINING & ADVISORY SERVICES	100-2311-6315-0000-00000-1	137.70
Total WESTBROOK & CO, PC						137.70
WICK, MICHAEL	05/01/2020	2020-05	0000103258	REIM FOR ECC TUITION	100-0000-5182-4000-00000-1	15.00
Total WICK, MICHAEL						15.00
WOODWARD, ERIC	05/11/2020	2020-05	0000103309	MILEAGE REIM - TO JOHN DEERE	100-2541-6343-0000-00000-1	23.22
Total WOODWARD, ERIC						23.22
YELLOW FOLDER	04/22/2020	20201157	0000103310	SPED & SR ANNUAL STORAGE BOXES	100-2321-6316-0000-00000-1	456.00
Total YELLOW FOLDER						456.00
ZEA, VIOLETA	04/17/2020	2020-04-17	0000103272	REIM FOR CMT DEPOSIT	600-1411-6411-1100-00660-1	175.00
Total ZEA, VIOLETA						175.00
					100-0000-5497-1100-00200-4	1,479.00
ZWYGART, MEGAN	04/29/2020	2020-04-29	0000103239	FINANCIAL AID REIMBURSEMENT	100-0000-5484-1100-00000-1	178.00
	05/01/2020	2020-05-01	0000103239	FINANCIAL AID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,109.00
Total ZWYGART, MEGAN						2,766.00
Grand Total						294,399.53