

**CHECKS FOR WEBSITE**

Selection Criteria : Check Date Range From 09/16/2020 To 10/20/2020 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
ADVANTAGE OVERHEAD DOOR	09/23/2020	8545	0000104237	BT OVERHEAD DOOR REPAIR	100-2541-6332-1100-00000-1	92.00
<b>Total ADVANTAGE OVERHEAD DOOR</b>						<b>92.00</b>
ALL-LINES LEASING	10/05/2020	3069300	0000104238	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30
<b>Total ALL-LINES LEASING</b>						<b>1,187.30</b>
ALLRED, MARCIE	10/01/2020	2020-10-01	0000104208	OFFICIAL 10/1/20 LHS VB VS CARROLLTON	100-1421-6391-1050-00000-1	120.00
	10/08/2020	2020-10-08	0000104278	OFFICIAL 10/8/20 LHS VB VS RICHMOND	100-1421-6391-1050-00000-1	125.00
	10/13/2020	2020-10-13	0000104278	OFFICIAL 10/13/20 LHS VB VS HOLDEN	100-1421-6391-1050-00000-1	120.00
<b>Total ALLRED, MARCIE</b>						<b>365.00</b>
AMAZON	09/26/2020	1G1Y-WYWT-T6FX	0000104329	BED SHEETS	100-1391-6411-1100-00123-2	67.99
	09/20/2020	1W9P-CD9L-GYYN	0000104329	MAGNETIC SWEEPER	100-1361-6411-1100-13206-2	59.99
	09/18/2020	1H14-Q437-R1VJ	0000104329	SAFETY GLASSES	100-1361-6411-1100-13206-2	124.10
	09/24/2020	1MCX-Q1K1-FM7X	0000104329	CANNING SUPPLIES	600-1411-6411-1100-00745-1	210.61
	10/08/2020	1KD4-9663-PXYR	0000104329	CREDIT MASON JARS	600-1411-6411-1100-00745-1	-136.71
	09/17/2020	1CR3-LL3J-CH3Y	0000104329	SD CARDS	100-1361-6411-1100-02709-4	15.53
	10/18/2020	164V-4F9R-9JYG	0000104329	STAPLER, CARDSTOCK, CLOTHESPINS, CANDY, POST	100-1111-6411-4040-00000-2	114.86
	10/12/2020	1CWG-JPRC-TLDJ	0000104329	DYSLEXIA BOOK	100-1251-6411-4040-45100-4	15.29
	09/21/2020	1JR7-YG3T-9PTX	0000104329	MARKERS, TABLET, DUCT TAPE, ERASERS, PENCILS	100-1111-6411-4040-00000-2	99.42
	09/20/2020	1WXF-HPWP-L4ML	0000104329	PENS, SOAP DISPENSER, WIKKISTIX, PLAYDOH, AD	100-1111-6411-4040-00000-2	92.59
		1W9P-CD9L-LKVY	0000104329	DRY ERASE POCKETS, THREE HOLE PUNCHER	100-1251-6411-4040-45100-4	52.69
	09/27/2020	196L-D1R7-L774	0000104329	CLASSROOM SUPPLIES	100-1251-6411-4040-45100-4	339.94
	10/03/2020	1PLP-LNXY-MPRL	0000104329	FIDGET BALLS	100-1251-6411-4040-45100-4	14.98
	10/09/2020	1T3X-YH3K-Y716	0000104329	CREDIT - STRESS BALLS	100-1251-6411-4040-45100-4	-13.97
	09/30/2020	1419-TGVV-DV6J	0000104329	WATER COOLER DISPENSER	100-1111-6411-4040-00000-2	95.00
	10/15/2020	1VPJ-RH34-37G9	0000104329	STYLUS PEN SET	100-1111-6411-4040-00000-2	15.98
	10/16/2020	1YRD-NNH1-7MHQ	0000104329	BOOKS	100-2222-6441-4040-00000-1	29.95
	09/25/2020	14TP-MQPM-C3M1	0000104329	GAMES	100-1151-6411-1050-00000-2	299.32
	09/26/2020	1G1Y-WYWT-VQLT	0000104329	THREE HOLE PUNCH	100-1151-6411-1050-00000-2	20.72
	09/29/2020	1P3T-NDTL-6C9T	0000104329	CAMCORDER	100-1421-6411-1050-00000-2	1,099.00
	09/19/2020	1WXF-HPWP-1D1P	0000104329	TRASH CANS	100-1111-6400-4040-00000-2	231.00
		14Y1-WQH4-1LMT	0000104329	LAMINATOR	100-2222-6411-4040-00000-2	39.99
	10/12/2020	1CWG-JPRC-WFDK	0000104329	DISPOSABLE CUPS & LAMINATOR SHEETS	100-1111-6400-4040-00000-2	161.91
	10/04/2020	1H9Q-6GT6-G76X	0000104329	PICTURE FRAMES	100-1421-6411-1050-00000-2	128.75
		1M3F-WJWP-3VN4	0000104329	STEREO SPEAKERS	100-1151-6411-1050-00000-2	11.99
	10/01/2020	11Q3-GYCV-G61M	0000104329	WHITE NOISE MACHINE	100-1151-6411-1050-00000-2	24.99
	09/30/2020	1419-TGVV-KGC9	0000104329	CANOPY ROLLER BAG	100-1421-6411-1050-00000-2	64.49
	09/23/2020	1PYW-H3NP-3HFF	0000104329	CHEMISTRY PRESENTATION EXPRESS	100-1151-6411-1050-00000-2	50.90
	09/24/2020	16KW-X3TF-P7FW	0000104329	LATERAL FILE	100-1151-6411-1050-00000-2	215.20
	09/15/2020	1P6K-YL39-KRVD	0000104329	HDMI TO HDMI & VIDEO CAPTURE CARDS	100-1421-6411-1050-00000-2	38.98
	10/16/2020	1G7C-FQFT-73F7	0000104329	LAMINATOR & BOOK	100-2222-6411-1050-00000-2	67.82
	10/14/2020	1VTM-NMHP-NHCG	0000104329	CROWNS	600-1411-6411-1050-00629-1	41.17
		19DQ-Y1Q1-TTJR	0000104329	SCIENCE KIT & OWL PELLETS	100-1151-6411-1050-00000-2	135.77
10/05/2020	1TFP-N9RX-79YH	0000104329	BATTERIES	100-1151-6411-1050-00000-2	5.00	
09/16/2020	1N9Q-4GX-99PF	0000104329	WIRELESS AMPLIFIER HEADSET	100-1361-6411-1100-13206-2	95.00	
09/15/2020	1GYK-4HPM-J7WR	0000104329	CREDIT - WIRELESS AMPLIFIER HEADSET	100-1361-6411-1100-13206-2	-96.98	

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AMAZON	09/15/2020	1GKX-VWVP1-C4PP	0000104329	DRILL BITS & DEBURRING TOOL	100-1361-6411-1100-02704-4	59.71
	10/12/2020	11XY-DFT3-WG91	0000104329	PROJECTOR, TONER CARTRIDGE, HARD DRIVE, CABL	100-2331-6411-0000-00000-2	516.18
	09/27/2020	1M3K-QLQG-N16J	0000104329	KEURIG DESCALER, COFFEE, & DIVIDERS	100-2311-6411-0000-00000-2	55.29
	09/29/2020	1FCP-HNJT-RYXY	0000104329	HARD DRIVE & ADAPTER	100-2331-6411-0000-00000-2	86.03
<b>Total AMAZON</b>						<b>4,565.22</b>
ANDERSON'S	10/09/2020	1677210	0000104338	LANYARDS	100-1151-6411-1050-00000-2	484.54
					100-2411-6411-1100-00000-2	117.33
					100-1111-6411-4040-00000-2	268.63
					100-1131-6411-3000-00000-2	188.26
<b>Total ANDERSON'S</b>						<b>1,058.76</b>
ANDREWS, STEPHANIE	09/15/2020	2020-09-15	0000104080	CARESACT	100-0000-5497-1100-00400-4	1,500.00
<b>Total ANDREWS, STEPHANIE</b>						<b>1,500.00</b>
APPLE BUS COMPANY	09/30/2020	124-20-09	0000104371	BUS SERVICES	100-2551-6341-0000-00000-3	20,695.22
					100-2553-6341-0000-44100-4	3,871.14
					100-2559-6341-4000-12810-1	5,463.43
					100-2551-6342-1050-00009-1	3,488.17
				100-2551-6342-3000-00000-1	1,021.63	
<b>Total APPLE BUS COMPANY</b>						<b>34,539.59</b>
APRILAUSTIN IMAGES	08/14/2020	2020-08	0000104239	PN COMPOSITE CLASS OF 2020	600-1411-6411-1100-00687-1	295.75
<b>Total APRIL AUSTIN IMAGES</b>						<b>295.75</b>
ARLAN CO INC	09/23/2020	12770	0000104288	WHITE AEROSOLFIELD PAINT	100-2541-6332-0000-00000-1	1,147.56
	10/05/2020	12797	0000104288	WHT BULK FIELD PAINT	100-2541-6332-0000-00000-1	859.84
<b>Total ARLAN CO INC</b>						<b>2,007.40</b>
ASHBY, KRISTEN	09/15/2020	2020-09-15	0000104081	CARESACT	100-0000-5497-1100-00400-4	1,500.00
<b>Total ASHBY, KRISTEN</b>						<b>1,500.00</b>
BAILEY, SARAH	10/06/2020	2020-10-06	0000104231	OFFICIAL 10/6/20 LMS VB VS CARROLLTON	100-1421-6391-3000-00000-1	65.00
<b>Total BAILEY, SARAH</b>						<b>65.00</b>
BARKLEY, KYLE J	09/30/2020	2020-09	0000104240	TRAVEL REIM - AUGUST & SEPTEMBER	100-1421-6343-1050-00000-1	216.72
					100-1421-6343-3000-00000-1	61.06
<b>Total BARKLEY, KYLE J</b>						<b>277.78</b>
BENNETT, MADALYNN	09/15/2020	2020-09-15	0000104082	CARESACT	100-0000-5497-1100-00400-4	1,500.00
<b>Total BENNETT, MADALYNN</b>						<b>1,500.00</b>
BENNETT, NICKOLASA	10/01/2020	2020-10 DG & WALMART	0000104330	DOLLAR GENERAL & WALMART	100-2139-6411-3000-00000-3	37.54
					600-2911-6411-0000-00735-1	7.95
	08/31/2020	2020-08	0000104330	TRAVEL REIM - AUGUST	200-2129-6291-1050-00001-1	28.38
	09/30/2020	2020-09	0000104330	TRAVEL REIM - SEPTEMBER	200-2129-6291-1050-00001-1	34.40
				100-2139-6343-3000-00000-3	67.08	
<b>Total BENNETT, NICKOLASA</b>						<b>175.35</b>
BLUE SPRINGS SCHOOL DISTRICT	10/06/2020	21-130-16	0000104339	2020-21 MDD/HHP PROGRAM	200-2152-6313-4040-44100-4	483.44
					200-2152-6313-3000-44100-4	483.43
					200-2152-6313-1050-44100-4	483.43
<b>Total BLUE SPRINGS SCHOOL DISTRICT</b>						<b>1,450.30</b>
BLUETARP FINANCIAL	09/25/2020	2020-09-25	0000104340	SUPPLIES	100-2541-6332-0000-00000-1	959.37
<b>Total BLUETARP FINANCIAL</b>						<b>959.37</b>
BOYD, ADAM	09/29/2020	PREM REIMB	0000104207	DEPENDENT MEDICAL REIMBURSEMENT	700-0000-5198-0000-00001-1	710.24
<b>Total BOYD, ADAM</b>						<b>710.24</b>
BULLOCK, MIKAELA	09/15/2020	2020-09-15	0000104083	CARESACT	100-0000-5497-1100-00400-4	1,500.00

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<b>Total BULLOCK, MIKAELA</b>						<b>1,500.00</b>
BUMPER TO BUMPER	09/25/2020	2020-09-25	0000104341	SUPPLIES	100-2541-6411-0000-00000-2	20.61
		2020-09-25 1313000	0000104341	PARTS FOR AUTO TECH	600-1411-6411-1100-00688-1	670.48
<b>Total BUMPER TO BUMPER</b>						<b>691.09</b>
CANON FINANCIAL SERVICES INC	10/13/2020	22009367	0000104289	CONTRACT CHARGE	100-2321-6391-0000-00000-1	785.00
<b>Total CANON FINANCIAL SERVICES INC</b>						<b>785.00</b>
CDW GOVERNMENT	09/16/2020	1463439	0000104342	UAG SURFACE FRO 4 CASES	100-1391-6412-1100-42500-3	2,961.00
<b>Total CDW GOVERNMENT</b>						<b>2,961.00</b>
CENTRAL RPDC	10/09/2020	2020-10-05 MCQUEEN	0000104343	MAP-A TRAINING - MCQUEEN	100-1221-6312-4040-12210-3	50.00
		2020-10-05 CLIFFORD	0000104343	MAP-A TRAINING - CLIFFORD	100-1221-6312-4040-12210-3	50.00
<b>Total CENTRAL RPDC</b>						<b>100.00</b>
CENTURYLINK	09/19/2020	2020-09-19	0000104225	CENTURYLINK SERVICES	100-2541-6361-0000-00000-1	653.57
					100-2541-6361-1100-00000-1	217.86
<b>Total CENTURYLINK</b>						<b>871.43</b>
CITY OF LEXINGTON	09/18/2020	2020-09	0000104242	MONTHLY SERVICES	100-1391-6335-1100-00123-2	118.29
					100-2541-6335-1100-00000-2	432.90
	09/15/2020	2020-09-15	0000104241	SRO & VEHICLE - SEPTEMBER	100-2541-6335-0000-00000-2	1,654.32
					100-2546-6311-0000-00000-1	3,935.92
<b>Total CITY OF LEXINGTON</b>						<b>6,141.43</b>
COMMUNITY LUMBER CO INC	09/14/2020	2001923 A	0000104203	CIRC SAWS MAG WORM & PINE	100-1361-6411-1100-13206-2	925.48
		2001923 B	0000104203	LUMBER & SUPPLIES	100-1361-6411-1100-13206-2	442.58
					100-2541-6332-0000-00000-1	1,420.22
	09/20/2020	2020-09-20 2001934	0000104203	SUPPLIES	100-1111-6412-4040-42500-3	20.82
					100-1131-6412-3000-42500-3	20.82
					100-1151-6412-1050-42500-3	20.82
					100-1391-6412-1100-42500-3	20.81
<b>Total COMMUNITY LUMBER CO INC</b>						<b>2,871.55</b>
CROWLEY, SAVANNAH	09/15/2020	2020-09-15	0000104084	CARESACT	100-0000-5497-1100-00400-4	2,104.00
<b>Total CROWLEY, SAVANNAH</b>						<b>2,104.00</b>
CRUSE, ERIC	10/16/2020	2020-10-16	0000104279	OFFICIAL 10/16/20 LHS FB VS LAF C1	100-1421-6391-1050-00000-1	100.00
			0000104318	OFFICIAL 10/16/20 LHS FB VS LAF C1	100-1421-6391-1050-00000-1	-100.00
<b>Total CRUSE, ERIC</b>						<b>85.00</b>
	09/14/2020	2020-09	0000104243	PURCHASED USED WATER COOLER	100-1391-6411-1100-00000-2	131.94
					100-2321-6411-0000-00000-2	27.76
					600-1411-6411-4000-00695-1	5.21
	08/31/2020	0810438	0000104243	BOTTLED WATER SERVICE	100-1131-6411-3000-00000-2	29.32
					100-1111-6411-4040-00000-2	41.64
					100-1151-6411-1050-00000-2	48.58
CULLIGAN WATER CONDITIONING	09/30/2020	0811585 & 0812298	0000104243	BOTTLED WATER SERVICE	100-1391-6411-1100-00000-2	5.20
	08/31/2020	0810438	0000104243	BOTTLED WATER SERVICE	100-1391-6411-1100-00000-2	1.73
					100-2321-6411-0000-00000-2	27.13
					600-1411-6411-4000-00695-1	15.62
	09/30/2020	0811585 & 0812298	0000104243	BOTTLED WATER SERVICE	100-1131-6411-3000-00000-2	40.26
					100-1111-6411-4040-00000-2	52.58
					100-1151-6411-1050-00000-2	66.46
<b>Total CULLIGAN WATER CONDITIONING</b>						<b>493.43</b>

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Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
CURT'S LAFAYETTE HEATING & COOLING		9549	0000104290	FREON - HS LIBRARY ROOF TOP A/C	100-2541-6332-0000-00000-1	305.00
		9550	0000104290	CONTROL BOARD - HSA/C	100-2541-6332-0000-00000-1	365.00
	10/12/2020	9551	0000104290	MS ROOF TOP GYM/A/C	100-2541-6332-0000-00000-1	65.00
		9552	0000104290	A/C ADJ BELT	100-2541-6332-0000-00000-1	65.00
		9553	0000104290	EAST GYM/A/C REPLACED BELT & PULLEY	100-2541-6332-0000-00000-1	229.00
		9554	0000104290	REPAIRED FREON LEAK & RECHARGED	100-2541-6332-0000-00000-1	565.00
<b>Total CURT'S LAFAYETTE HEATING &amp; COOLING</b>						<b>1,594.00</b>
DAVE'S COUNTRY MARKET	09/10/2020	2020-09-10 0161	0000104244	SNACKS FOR BOE WORK SESSION MTG	100-2311-6411-0000-00000-2	15.47
	09/01/2020	2020-09-01 0004	0000104244	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	62.74
	09/17/2020	2020-09-17 0038	0000104244	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	35.48
	09/25/2020	2020-09-25 0043	0000104244	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	3.01
	09/28/2020	2020-09-28 0041	0000104244	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	3.57
	09/29/2020	2020-09-29 0012	0000104244	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	30.50
	09/30/2020	2020-09-30 0058	0000104244	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	196.36
<b>Total DAVE'S COUNTRY MARKET</b>						<b>347.13</b>
DAVIS, SAMANTHA	09/15/2020	2020-09-15	0000104085	CARESACT	100-0000-5497-1100-00400-4	1,500.00
	10/09/2020	2020-10-09	0000104280	FINANCIAL AID	100-0000-5497-1100-00200-4	4,700.00
<b>Total DAVIS, SAMANTHA</b>						<b>6,200.00</b>
DEBT CO LLC	08/31/2020	29099	0000104245	LEGAL FEES FOR DEBT COLLECTION	600-1411-6411-1100-00687-1	22.75
<b>Total DEBT CO LLC</b>						<b>22.75</b>
DECKER EQUIPMENT	09/15/2020	360713A	0000104291	UNIVERSAL ROUND KEEPER BUMPER	100-2541-6332-0000-00000-1	40.95
<b>Total DECKER EQUIPMENT</b>						<b>40.95</b>
DIAMEDICAL USA	09/16/2020	60087A	0000104344	CHESTER CHEST W STANDARD ARM	100-1391-6411-1100-42400-4	734.95
	09/17/2020	60087B	0000104344	COMPRESSION DEVICE	100-1391-6411-1100-42400-4	1,045.00
	10/06/2020	60675	0000104344	MASKS & GOWNS	100-1391-6411-1100-42400-4	1,690.00
	09/24/2020	60087C	0000104372	BLADDER SCANNER, VITAL SIGNS, INFANT WARMER	100-1391-6411-1100-42400-4	9,589.54
<b>Total DIAMEDICAL USA</b>						<b>13,059.49</b>
DICKMEYER, MARK	10/23/2020	2020-10-23	0000104331	OFFICIAL 10/23/20 LHS V FB VS RICHMOND	100-1421-6391-1050-00000-1	85.00
<b>Total DICKMEYER, MARK</b>						<b>85.00</b>
EASUM, TAYLOR	09/15/2020	2020-09-15	0000104086	CARESACT	100-0000-5497-1100-00400-4	1,500.00
<b>Total EASUM, TAYLOR</b>						<b>1,500.00</b>
ECOLAB, INC	09/08/2020	6257382973	0000104246	DISHWARE CLEANING SUPPLIES	100-1331-6411-1100-02708-4	717.95
<b>Total ECOLAB, INC</b>						<b>717.95</b>
EDCOUNSEL, LLC	08/31/2020	11561	0000104247	LEGAL SERVICES	100-2311-6317-0000-00000-1	2,029.00
	09/30/2020	11749	0000104292	LEGAL SERVICES	100-2311-6317-0000-00000-1	2,352.00
<b>Total EDCOUNSEL, LLC</b>						<b>4,381.00</b>
EGLASSOCIATION	09/25/2020	2020-09	0000104248	CONSULTING	100-2329-6334-0000-00000-1	6,545.44
	10/25/2020	2020-10	0000104248	CONSULTING	100-2329-6334-0000-00000-1	6,545.44
<b>Total EGL ASSOCIATION</b>						<b>13,090.88</b>
ELAN	04/13/2020	012120	0000104373	ACTIVE SPORTS - PITCHING MOTOR	600-1411-6411-1050-00609-1	300.00
					100-1421-6411-1050-00000-2	-300.00
	09/02/2020	2020-09-02 DT	0000104373	DOLLAR TREE TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	228.00
	09/16/2020	2020-09-16 02636	0000104373	WALMART - CLOTHES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	126.14
	09/01/2020	1672115	0000104373	SPELLING CITY PREMIUM MEMBERSHIP	100-1111-6411-4040-00000-2	69.95
	10/01/2020	2020-10-01 QUIZLET	0000104373	QUIZLET SUBSCRIPTION	100-1131-6411-3000-00000-2	47.88
	09/01/2020	SC-295448	0000104373	SCREENCASTIFY SUBSCRIPTION	100-1131-6411-3000-00000-2	58.00
	09/03/2020	23-05673-78757	0000104373	EBAY - VIDEO CAPTURE CARD HDMI TO USB	100-2331-6411-0000-00000-2	36.34

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<b>ELAN</b>	09/29/2020	5442061-417459	0000104373	WALMART - HEALTH SUPPLIES	100-2134-6411-3000-00000-2	285.26
	09/16/2020	0916	0000104373	RACEDAY TIMING SOLUTIONS - DEPOSIT FOR XC MT	100-1421-6411-1050-00000-2	207.00
		5292072588284	0000104373	WALMART - TRIPOD REMOTE	100-1421-6411-1050-00000-2	22.50
	09/14/2020	R366851859	0000104373	NFHS - FUNDAMENTALS OF COACHING	100-1421-6411-1050-00000-2	75.00
		2020-09-14 SONIC	0000104373	SONIC DRINKS	100-1151-6411-1050-00000-2	33.32
	08/31/2020	29178	0000104373	SIGN PRO - ALUM NUM SPONSOR SIGNS	600-1411-6411-1050-00601-1	2,280.00
	08/27/2020	2020-08-27	0000104373	RIVER WILD - PAINT PARTY	100-1151-6411-1050-00000-2	645.00
	09/16/2020	100978	0000104373	IMSE - ORTON-GILLINGHAM TRAINING	100-1251-6411-4040-45100-4	1,275.00
	09/04/2020	9344370938	0000104373	BRADY - DRINKING FOUNTAIN COVERS & PADLOCKS	100-1131-6411-3000-00000-2	272.76
	09/18/2020	2020-09-18 LAMARS	0000104373	LAMARS DONUTS	100-1131-6411-3000-00000-2	55.64
	09/09/2020	2020-09-09 04796	0000104373	WALMART - PICTURE FRAMES & MISC SUPPLIES	600-1411-6411-1100-00661-1	244.95
	09/11/2020	2020-09-11 05886	0000104373	WALMART - GENERAL SUPPLIES	100-1391-6411-1100-42701-4	95.03
	09/18/2020	4795548	0000104373	COLUMBIA PARKS & REC - XC MT	100-1421-6391-1050-00001-1	300.00
<b>Total ELAN</b>						<b>6,357.77</b>
<b>EVERGY</b>	09/25/2020	2020-09-25	0000104226	ELECTRICITY SERVICES	100-2541-6481-1100-00000-2	3,709.59
					100-1391-6481-1100-00123-2	327.66
					100-2541-6481-0000-00000-2	10,152.61
<b>Total EVERGY</b>						<b>14,189.86</b>
<b>FARINA, MALORY</b>	09/15/2020	2020-09-15	0000104087	CARESACT	100-0000-5497-1100-00400-4	2,468.00
	09/21/2020	2020-09-21	0000104249	REIM FOR PRACTICAL NURSING TEXTBOOKS	100-0000-5172-1100-00000-1	262.00
<b>Total FARINA, MALLORY</b>						<b>2,730.00</b>
<b>FERRARA, ALEXANDER</b>	10/23/2020	2020-10-23	0000104332	OFFICIAL 10/23/20 LHS V FB VS RICHMOND	100-1421-6391-1050-00000-1	85.00
<b>Total FERRARA, ALEXANDER</b>						<b>85.00</b>
<b>GARTNER JR, GERALD V</b>	09/22/2020	2020-09-22	0000104191	LMS FB	100-1421-6391-3000-00000-1	120.00
<b>Total GARTNER JR, GERALD V</b>						<b>120.00</b>
<b>GARY JOHNSON</b>	09/11/2020	2020-09-11	0000104250	PEST CONTROL SERVICE - SEPTEMBER	100-2541-6332-0000-00000-1	450.00
	10/12/2020	2020-10-12	0000104293	PEST CONTROL SERVICE - OCTOBER	100-2541-6332-0000-00000-1	450.00
<b>Total GARY JOHNSON</b>						<b>900.00</b>
<b>GEMCOR, INC</b>	10/02/2020	20200930-02142200	0000104345	LOAN AWARDS, PELLAWARDS, & ELIGIBILITY	100-1391-6313-1100-00123-1	690.00
<b>Total GEMCOR, INC</b>						<b>690.00</b>
<b>GOERTZ, ALISSA</b>	09/15/2020	2020-09-15	0000104088	CARESACT	100-0000-5497-1100-00400-4	1,500.00
<b>Total GOERTZ, ALISSA</b>						<b>1,500.00</b>
<b>GOETZ, KRISTEN</b>	10/13/2020	PAY10	0000104277	FLEX PAYROLL CORRECTION	700-0000-5198-0000-00200-1	416.67
<b>Total GOETZ, KRISTEN</b>						<b>416.67</b>
<b>GOTWAY, ROBERT</b>	09/25/2020	2020-09-25	0000104192	OFFICIAL 9/25/20 V FB VS HOLDEN	100-1421-6391-1050-00000-1	85.00
<b>Total GOTWAY, ROBERT</b>						<b>85.00</b>
<b>GRAPHIC EDGE LLC</b>	09/18/2020	1448329	0000104251	MASKS	600-1411-6411-1050-00608-1	93.88
	09/16/2020	1448571	0000104251	FACE MASKS	600-1411-6411-1050-00608-1	68.32
	09/24/2020	1443084	0000104251	BBALL JERSEYS & SHORTS	100-1421-6411-1050-00000-2	2,226.13
	09/28/2020	1443086	0000104251	BBALL JERSEYS & SHORTS	100-1421-6411-1050-00000-2	2,223.13
	09/14/2020	1435124	0000104251	TSHIRTS & SHORTS	600-1411-6411-1050-00601-1	827.48
	09/17/2020	1442320	0000104251	GIRLS BB JERSEYS & SHORTS	100-1421-6411-1050-00000-2	1,904.17
		1453989	0000104346	HOODIES	100-2139-6411-3000-00000-3	93.16
		1452092	0000104346	LOCKER TEES & HOODIES	600-1411-6411-1050-00754-1	167.65
	09/18/2020	1442321	0000104251	GIRLS BB JERSEYS & SHORTS	100-1421-6411-1050-00000-2	1,967.16
		1446259	0000104251	UAF LEECE	600-1411-6411-1050-00754-1	797.10
	09/23/2020	1446284	0000104251	UAF LEECE	600-1411-6411-1050-00754-1	1,047.58

**CHECKS FOR WEBSITE**

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
GRAPHIC EDGE LLC	09/17/2020	1446893	0000104251	UAPOLO	600-1411-6411-1050-00610-1	592.58
	10/19/2020	1453521	0000104346	SINGLET'S & SHORTS	600-1411-6411-1050-00754-1	516.76
	10/09/2020	1451051	0000104346	HOODIES & FACEMASKS	100-2139-6411-3000-00000-3	2,433.22
<b>Total GRAPHIC EDGE LLC</b>						<b>14,958.32</b>
HAMER, CAITLIN	09/15/2020	2020-09-15	0000104089	CARESACT	100-0000-5497-1100-00400-4	2,561.00
<b>Total HAMER, CAITLIN</b>						<b>2,561.00</b>
HAMMETT, JOYCE	09/15/2020	2020-09-15	0000104090	CARESACT	100-0000-5497-1100-00400-4	1,500.00
<b>Total HAMMETT, JOYCE</b>						<b>1,500.00</b>
HATFIELD, JOHN	09/17/2020	2020-09-17	0000104193	OFFICIAL 9/17/20 SB VS CARROLLTON	100-1421-6391-1050-00000-1	70.00
<b>Total HATFIELD, JOHN</b>						<b>70.00</b>
HCC	09/17/2020	2020-21	0000104252	ASSOCIATE MEMBERSHIP ANNUAL DUES	100-2311-6371-0000-00000-1	250.00
<b>Total HCC</b>						<b>250.00</b>
HEARTLAND WASTE	09/23/2020	261535,536,537,8538	0000104253	WASTE SERVICES	100-2541-6336-1100-00000-1	107.50
					100-2541-6336-0000-00000-1	322.50
<b>Total HEARTLAND WASTE</b>						<b>430.00</b>
		604059802	0000104347	AEROSOLAIR FRESHENER	100-2541-6411-0000-00000-2	81.37
					100-1111-6411-4040-42400-4	1,394.70
	09/22/2020	604059801	0000104347	MASKS & SANITIZER	100-1131-6411-3000-42400-4	1,394.70
					100-1151-6411-1050-42400-4	1,394.70
					100-1391-6411-1100-42400-4	1,394.70
	09/15/2020	604049459	0000104347	TRASH CAN LIDS	100-1111-6411-4040-42400-4	40.35
	09/29/2020	604071842	0000104347	TRIDENT SPRAYER	100-1391-6411-1100-42400-4	162.50
HILLYARD /COLUMBIA					100-1111-6411-4040-42400-4	325.00
					100-1131-6411-3000-42400-4	325.00
					100-1151-6411-1050-42400-4	325.00
					100-1391-6411-1100-42400-4	325.00
					100-1131-6411-3000-42400-4	40.35
					100-1151-6411-1050-42400-4	40.35
					100-1391-6411-1100-42400-4	40.35
					100-1111-6411-4040-42400-4	162.50
					100-1131-6411-3000-42400-4	162.50
					100-1151-6411-1050-42400-4	162.50
<b>Total HILLYARD /COLUMBIA</b>						<b>7,771.57</b>
HINTON, GARY	10/23/2020	2020-10-23	0000104333	OFFICIAL 10/23/20 LHS V FB VS RICHMOND	100-1421-6391-1050-00000-1	100.00
<b>Total HINTON, GARY</b>						<b>100.00</b>
HOEFLICKER, SAMANTHA	09/15/2020	2020-09-15	0000104091	CARESACT	100-0000-5497-1100-00400-4	1,500.00
<b>Total HOEFLICKER, SAMANTHA</b>						<b>1,500.00</b>
HONEYCUTT, DAVID	10/07/2020	2020-10-07	0000104235	OFFICIAL 10/7/20 LHS SB VS KNOB	100-1421-6391-1050-00000-1	70.00
<b>Total HONEYCUTT, DAVID</b>						<b>70.00</b>
HOOD, TORI	09/15/2020	2020-09-15	0000104092	CARESACT	100-0000-5497-1100-00400-4	1,500.00
					100-0000-5484-1100-00000-1	2,411.00
	10/01/2020	2020-10-01	0000104209	FINANCIAL AID DISBURSEMENT	100-0000-5497-1100-00100-4	1,732.00
					100-0000-5497-1100-00200-4	2,782.00
<b>Total HOOD, TORI</b>						<b>8,425.00</b>
HRI, DBA HUMANA WELLNESS	09/15/2020	31977	0000104254	GO 365 ADMINISTRATIVE FEE & REWARDS	700-2321-6391-0000-00000-1	756.99
	10/15/2020	32564	0000104294	GO 365 ADMINISTRATIVE FEE	700-2321-6391-0000-00000-1	561.99
<b>Total HRI, DBA HUMANA WELLNESS</b>						<b>1,318.98</b>

**CHECKS FOR WEBSITE**

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
HUGHES, THOMAS	09/15/2020	2020-09-15	0000104073	OFFICIAL 9/15/20 LHS VB VS LAWSON	100-1421-6391-1050-00000-1	120.00
	09/17/2020	2020-09-17	0000104194	OFFICIAL 9/17/20 LMS VB VS KNOB	100-1421-6391-3000-00000-1	65.00
	09/28/2020	2020-09-28	0000104227	OFFICIAL 9/28/20 LMS VB VS CREST RIDGE	100-1421-6391-3000-00000-1	65.00
	10/06/2020	2020-10-06	0000104232	OFFICIAL 10/06/20 LMS VB VS CARROLLTON	100-1421-6391-3000-00000-1	65.00
	10/19/2020	2020-10-19	0000104348	OFFICIAL 10/19/20 LHS VB VS KNOB	100-1421-6391-1050-00000-1	120.00
<b>Total HUGHES, THOMAS</b>						<b>435.00</b>
INCITE DESIGN STUDIO, LLC	10/01/2020	20-107-03	0000104295	SCHEMATIC DESIGN & CIVIL ENGINEERING	400-4031-6591-0000-04000-1	57,550.00
<b>Total INCITE DESIGN STUDIO, LLC</b>						<b>57,550.00</b>
INTERLINK CARE MANAGEMENT, INC	10/01/2020	5822C	0000104255	PEPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	197.81
<b>Total INTERLINK CARE MANAGEMENT, INC</b>						<b>197.81</b>
KAULLEN, SUZANNE	10/01/2020	2020-10	0000104256	SUBSTITUTE CERTIFICATE RENEWAL	100-2311-6312-0000-00000-1	51.25
<b>Total KAULLEN, SUZANNE</b>						<b>51.25</b>
KINGSTON, GARRETT	10/23/2020	2020-10-23	0000104349	OFFICIAL 10/23/20 LHS V FB VS RICHMOND	100-1421-6391-1050-00000-1	85.00
<b>Total KINGSTON, GARRETT</b>						<b>85.00</b>
KMZU RADIO	09/17/2020	1448-00038-0000	0000104257	20-21 YEARLY PUBLIC NOTICE	100-2311-6362-0000-00000-1	180.00
<b>Total KMZU RADIO</b>						<b>180.00</b>
KOHL WHOLESale	10/16/2020	736930	0000104350	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	1,273.29
<b>Total KOHL WHOLESale</b>						<b>1,273.29</b>
LAWSON, JEREMY	09/25/2020	2020-09-25	0000104195	OFFICIAL 9/25/20 V FB VS HOLDEN	100-1421-6391-1050-00000-1	85.00
<b>Total LAWSON, JEREMY</b>						<b>85.00</b>
LEDFORD, TRINA	09/15/2020	2020-09-15	0000104093	CARESACT	100-0000-5497-1100-00400-4	1,511.00
					100-0000-5484-1100-00000-1	3,173.00
	10/01/2020	2020-10-01	0000104210	FINANCIALAID DISBURSEMENT	100-0000-5497-1100-00100-4	1,732.00
				100-0000-5497-1100-00200-4	189.00	
<b>Total LEDFORD, TRINA</b>						<b>6,605.00</b>
LEXINGTON NEWS	10/07/2020	2020-21	0000104334	SUBSCRIPTIONS	100-2222-6451-1050-00000-1	37.00
					100-2222-6451-3000-00000-1	37.00
		2020-09-30	0000104351	PUBLIC NOTICE & HW CUSTODIAL	100-2222-6451-4040-00000-1	37.00
	09/30/2020	2020-09-30 VT	0000104351	SURPLUS PROPERTYAD	100-1361-6411-1100-13206-2	65.40
<b>Total LEXINGTON NEWS</b>						<b>524.85</b>
LEXINGTON R-V SCHOOL DISTRICT	09/15/2020	2020-09-15	0000104076	SEPTEMBER RETIREE'S VISION INSURANCE	600-2321-6411-0000-00699-1	235.48
	10/15/2020	2020-10-15	0000104298	OCTOBER RETIREE'S VISION INSURANCE	600-2321-6411-0000-00699-1	255.76
	09/15/2020	2020-09-15	0000104074	SEPTEMBER RETIREE'S DENTAL INSURANCE	600-2321-6411-0000-00699-1	1,352.50
	10/15/2020	2020-10-15	0000104296	OCTOBER RETIREE'S DENTAL INSURANCE	600-2321-6411-0000-00699-1	1,411.00
	09/15/2020	2020-09-15	0000104075	SEPTEMBER RETIREE'S MEDICAL INSURANCE	600-2321-6411-0000-00699-1	7,769.81
	10/15/2020	2020-10-15	0000104297	OCTOBER RETIREE'S MEDICAL INSURANCE	600-2321-6411-0000-00699-1	8,290.35
<b>Total LEXINGTON R-V SCHOOL DISTRICT</b>						<b>19,314.90</b>
LEXINGTON SENIOR CENTER INC	10/01/2020	2020-10	0000104258	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	10/01/2020	2020-10	0000104259	ECC LEASE	100-1391-6333-1100-00000-1	334.00
					100-3512-6333-4000-00382-3	333.00
					100-1281-6333-4000-44200-4	333.00
<b>Total LEXINGTON SENIOR CENTER, INC</b>						<b>1,000.00</b>
LICHTE, KATIE	08/27/2020	2020-08 SATINSTITCH	0000104352	SATIN STITCHES REIM TO MAKE EMERGENCY BAGS	100-1111-6411-4040-00000-2	227.10
	09/27/2020	2020-09-27 DT	0000104352	DOLLAR TREE REIM FOR EMERGENCY BAGS	100-1111-6411-4040-00000-2	91.00
<b>Total LICHTE, KATIE</b>						<b>318.10</b>

**CHECKS FOR WEBSITE**

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount	
LINCOLN COUNTY MEDICINE	09/15/2020	987	0000104260	SIGN RELATED SERVICES SCRIPTS	100-1221-6312-4040-12210-3	40.00	
					100-1221-6312-3000-12210-3	30.00	
	10/11/2020	1008	0000104353	SCRIPTS FOR NEW STUDENTS	100-1221-6312-1050-12210-3	20.00	
					100-1221-6312-4040-12210-3	50.00	
					100-1221-6312-3000-12210-3	20.00	
<b>Total LINCOLN COUNTY MEDICINE</b>						<b>160.00</b>	
LOCK, TRACY	10/06/2020	DEDUCTION REIMB	0000104224	DEPENDENT MEDICAL DEDUCTION REIMBURSEMENT	200-1621-6111-1100-00123-1	530.13	
<b>Total LOCK, TRACY</b>						<b>530.13</b>	
LOWE'S	08/26/2020	2463755	0000104354	PLYWOOD, TIMBERS, POLYSTYRENE, & WINDOWS	100-1361-6411-1100-13206-2	3,388.22	
<b>Total LOWE'S</b>						<b>3,388.22</b>	
LYNN, ABBY	10/07/2020	2020-10-07	0000104261	ECC TUITION REIM FOR MILAWALTERS	100-0000-5182-4000-00000-1	140.00	
<b>Total LYNN, ABBY</b>						<b>140.00</b>	
MARE	07/01/2020	2020	0000104204	MARE MEMBERSHIP DUES - MORGAN & BOE	100-2311-6371-0000-00000-1	500.00	
<b>Total MARE</b>						<b>500.00</b>	
MARMIC FIRE & SAFETY CO INC	08/31/2020	5325153-IN	0000104299	ANNUALALARM INSPECTION	100-2541-6332-0000-00000-1	4,654.88	
<b>Total MARMIC FIRE &amp; SAFETY CO INC</b>						<b>4,654.88</b>	
MATHESON TRI-GAS, INC		22299074	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	317.63	
	09/15/2020	22299075	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	71.04	
		22299076	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	42.09	
	09/22/2020	22324946	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	75.98	
	09/29/2020	22351686	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	756.36	
	09/30/2020	51698422	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	25.20	
		51698423	0000104355	BOTTLE RENTAL	100-1311-6411-1100-13202-2	10.25	
		22425016	0000104355	WELDING SUPPLIES	100-1361-6411-1100-02705-4	272.21	
	10/06/2020	22425037	0000104355	WELDING SUPPLIES	100-1361-6411-1100-02705-4	30.37	
		22425043	0000104355	WELDING SUPPLIES	100-1361-6411-1100-02705-4	27.00	
	10/13/2020	22449680	0000104355	WELDING SUPPLIES	100-1361-6411-1100-02705-4	163.74	
		22449678	0000104355	WELDING SUPPLIES	100-1361-6411-1100-02705-4	26.30	
		22299068	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	25.20	
		22299069	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	151.50	
	09/15/2020	22299070	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	43.19	
		22299071	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	0.61	
		22299072	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	55.23	
		22299073	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	28.57	
		22255027	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	1,382.45	
	09/01/2020	22255028	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	43.38	
		22255029	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	36.15	
		22299065	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	99.46	
	09/15/2020	22299066	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	125.00	
		22299067	0000104262	WELDING SUPPLIES	100-1361-6411-1100-02705-4	25.20	
	<b>Total MATHESON TRI-GAS, INC</b>						<b>3,834.11</b>
	MCDOWELL, KELLY	09/15/2020	2020-09-15	0000104094	CARESACT	100-0000-5497-1100-00400-4	1,500.00
						100-0000-5484-1100-00000-1	1,785.00
10/01/2020		2020-10-01	0000104211	FINANCIALAID DISBURSEMENT	100-0000-5497-1100-00100-4	1,732.00	
				100-0000-5497-1100-00200-4	2,969.00		
<b>Total MCDOWELL, KELLY</b>						<b>7,986.00</b>	
MCKENNA, ALYSON	09/15/2020	2020-09-15	0000104095	CARESACT	100-0000-5497-1100-00400-4	1,500.00	



**CHECKS FOR WEBSITE**

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
<b>Total MCKENNA, ALYSON</b>						<b>1,500.00</b>
MCLEAN, EMMA	09/22/2020	2020-09	0000104205	SPEECH-LANGUAGE THERAPY SERVICES	200-2152-6313-4040-44100-4	6,640.20
	10/15/2020	2	0000104319	SPEECH-LANGUAGE THERAPY SERVICES	200-2152-6313-4040-44100-4	6,640.20
<b>Total MCLEAN, EMMA</b>						<b>13,280.40</b>
MFA INCORPORATED	09/02/2020	4542115-6555	0000104374	PROPANE BOTTLE	100-2541-6411-0000-00000-2	26.00
<b>Total MFA INCORPORATED</b>						<b>26.00</b>
MFA OIL COMPANY	08/31/2020	2020-08-31	0000104375	FUEL CHARGES	100-2551-6486-0000-00000-3	601.97
					100-2551-6486-0000-00000-3	1,457.66
					100-2559-6486-4040-12810-1	132.95
	09/30/2020	2020-09-30	0000104375	FUEL CHARGES	100-2553-6486-0000-44100-4	92.49
					100-2551-6342-1050-00009-1	225.04
					100-2551-6342-3000-00000-1	57.56
<b>Total MFA OIL COMPANY</b>						<b>2,567.67</b>
MICROSOFT CORPORATION	09/16/2020	USA-4435533	0000104263	MICROSOFT SURFACE PRO; COMM COMPLETE	100-1391-6412-1100-42500-3	57,503.00
<b>Total MICROSOFT CORPORATION</b>						<b>57,503.00</b>
MILLER, LARRY	10/05/2020	2020-10-05	0000104233	OFFICIAL 10/05/20 LHS SB VS ST PIUSX	100-1421-6391-1050-00000-1	70.00
<b>Total MILLER, LARRY</b>						<b>70.00</b>
MISSOURI TURF PAINT	09/23/2020	INV102717	0000104356	GRACO FIELDLAZER S100	400-2541-6531-0000-00000-1	3,630.00
<b>Total MISSOURI TURF PAINT</b>						<b>3,630.00</b>
MOEHLMAN, BRET	09/25/2020	2020-09-25	0000104196	OFFICIAL 9/25/20 V FB VS HOLDEN	100-1421-6391-1050-00000-1	85.00
<b>Total MOEHLMAN, BRET</b>						<b>85.00</b>
MOORE, JACK	10/16/2020	2020-10-16	0000104287	OFFICIAL 10/16/20 LHS FB VS LAF C1	100-1421-6391-1050-00000-1	85.00
<b>Total MOORE, JACK</b>						<b>85.00</b>
MORGAN, SARRAH J	07/31/2020	2020-07	0000104320	TRAVEL REIM - JULY	100-2321-6343-0000-00000-1	52.90
	09/30/2020	2020-08&09	0000104320	TRAVEL REIM - AUGUST & SEPTEMBER	100-2321-6343-0000-00000-1	143.75
<b>Total MORGAN, SARRAH J</b>						<b>196.65</b>
MSBA		69777	0000104264	BOARD PRESIDENTS' WORKSHOP - FLORENCE	100-2311-6343-0000-00000-1	50.00
	09/21/2020				100-2311-6343-0000-00000-1	500.00
		69776	0000104264	CONF REG - FLORENCE, ROUSH, MORGAN, CARTER	100-2321-6343-0000-00000-1	250.00
	09/29/2020	78343	0000104264	Q2 MEDICAL & MEDICAID CONSORTIUM	100-2529-6319-0000-00000-4	773.42
<b>Total MSBA</b>						<b>1,573.42</b>
MUNSTERMAN, JUNIOR	09/15/2020	2020-09-15	0000104077	OFFICIAL LHS VB VS LAWSON	100-1421-6391-1050-00000-1	120.00
<b>Total MUNSTERMAN, JUNIOR</b>						<b>120.00</b>
NASCO	09/14/2020	916121	0000104300	WOUND CARE MODEL & SIMULATED JEVTY	100-1391-6411-1100-42400-4	647.47
	10/07/2020	934962	0000104376	SIMULATED JEVTY	100-1391-6411-1100-42400-4	31.10
<b>Total NASCO</b>						<b>678.57</b>
NCS	09/21/2020	18402159	0000104301	FERROUS METAL PREP, FILTERS, FUL-POXY	100-1361-6411-1100-02704-4	534.53
	12/11/2019	17332617	0000104301	TRIZACT HKT FOAM	100-1361-6411-1100-02704-4	89.22
	09/17/2020	18388999	0000104301	CLEANERS & DETAILING SOLVENT	100-1361-6411-1100-02704-4	54.40
	09/23/2020	18410602	0000104301	PORTED PLUGS	100-1361-6411-1100-02704-4	107.28
	09/24/2020	18415777	0000104301	DYNATRON SPREADER & METAL SPREADER ASSRT	100-1361-6411-1100-02704-4	18.24
		18415835	0000104301	GUN CLEANER	100-1361-6411-1100-02704-4	32.22
	09/28/2020	18426685	0000104301	CUBITRON WHEEL, CARTRIDGE, COMPOUND	100-1361-6411-1100-02704-4	157.98
	10/12/2020	18481168	0000104357	NCS SUPPLIES	100-1361-6411-1100-02704-4	195.03
<b>Total NCS</b>						<b>1,188.90</b>
NEER, MARK	09/14/2020	2020-09-14	0000104078	OFFICIAL 9/14/20 LMS VB VS OAK GROVE	100-1421-6391-3000-00000-1	65.00
<b>Total NEER, MARK</b>						<b>65.00</b>

**CHECKS FOR WEBSITE**

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
NERD'S HARDWARE & HOME CENTER	10/01/2020	7110	0000104358	SUPPLIES	100-2541-6332-0000-00000-1	131.11
<b>Total NERD'S HARDWARE &amp; HOME CENTER</b>						<b>131.11</b>
	03/05/2020	2020-03	0000104302	CR BALANCE	600-1411-6411-1100-00668-1	-2.56
O'REILLY AUTOMOTIVE, INC	09/12/2020	0289-449149	0000104302	BATTERY	600-1411-6411-1100-00669-1	151.01
	09/13/2020	0289-499289	0000104302	CORE RETURN	600-1411-6411-1100-00669-1	-18.00
	10/15/2020	0289-104995	0000104359	TPMS SENSOR	100-1361-6411-1100-02704-4	48.70
<b>Total O'REILLY AUTOMOTIVE, INC</b>						<b>179.15</b>
ODESSA WIN SUPPLY	09/24/2020	288109 01	0000104360	MURDOCK BOTTLE FILLER	100-2541-6411-0000-00000-2	2,625.00
<b>Total ODESSA WINSUPPLY</b>						<b>2,625.00</b>
OGLE, GANNON	09/29/2020	2020-09-29	0000104212	OFFICIAL 9/29/20 LMS FB VS CARROLLTON	100-1421-6391-3000-00000-1	60.00
	10/15/2020	2020-10-15	0000104324	OFFICIAL 10/15/20 LMS FB VS MARSHALL	100-1421-6391-3000-00000-1	60.00
<b>Total OGLE, GANNON</b>						<b>120.00</b>
OGLE, GRADY	09/29/2020	2020-09-29	0000104213	OFFICIAL 9/29/20 LMS FB VS CARROLLTON	100-1421-6391-3000-00000-1	60.00
	10/15/2020	2020-10-15	0000104325	OFFICIAL 10/15/20 LMS FB VS MARSHALL	100-1421-6391-3000-00000-1	60.00
<b>Total OGLE, GRADY</b>						<b>120.00</b>
OGLE, ROBERT	09/29/2020	2020-09-29	0000104214	OFFICIAL 9/29/20 LMS FB VS CARROLLTON	100-1421-6391-3000-00000-1	60.00
<b>Total OGLE, ROBERT</b>						<b>60.00</b>
OPAA! FOOD MANAGEMENT INC	09/30/2020	MO00029522	0000104303	SEPTEMBER CONTRACT SERVICES	100-2562-6391-0000-00000-3 100-2562-6391-0000-00005-3 100-2562-6391-4040-00000-3	46,252.01 20.33 2,015.71
<b>Total OPAA! FOOD MANAGEMENT INC</b>						<b>48,288.05</b>
OVERHEAD DOOR COMPANY OF KC	10/02/2020	BAR/267728	0000104304	KEY BLANKS	100-2541-6411-0000-00000-2	221.92
<b>Total OVERHEAD DOOR COMPANY OF KC</b>						<b>221.92</b>
PARCEL, DALE	09/17/2020	2020-09-17	0000104197	OFFICIAL 9/17/20 SB VS CARROLLTON	100-1421-6391-1050-00000-1	70.00
<b>Total PARCEL, DALE</b>						<b>70.00</b>
PARSON, DALE	10/05/2020	2020-10-05	0000104234	OFFICIAL 10/05/20 LHS SB VS ST PIUSX	100-1421-6391-1050-00000-1	70.00
<b>Total PARSON, DALE</b>						<b>70.00</b>
	09/17/2020	2020-09-17	0000104198	OFFICIAL 9/17/20 LMS VB VS KNOB	100-1421-6391-3000-00000-1	65.00
PEMBURLIN, KEVIN	09/28/2020	2020-09-28	0000104228	OFFICIAL 9/28/20 LMS VB VS CREST RIDGE	100-1421-6391-3000-00000-1	65.00
	10/16/2020	2020-10-16	0000104281	OFFICIAL 10/16/20 LHS FB VS LAF C1	100-1421-6391-1050-00000-1	85.00
<b>Total PEMBURLIN, KEVIN</b>						<b>215.00</b>
PETERSON, KERI	10/13/2020	2020-10-13	0000104335	OFFICIAL 10/13/20 LHS VB VS HOLDEN	100-1421-6391-1050-00000-1	120.00
<b>Total PETERSON, KERI</b>						<b>120.00</b>
PETRAY, KIRSTLYN	09/15/2020	2020-09-15	0000104096	CARESACT	100-0000-5497-1100-00400-4	2,248.00
	10/01/2020	2020-10-01	0000104215	FINANCIALAID DISBURSEMENT	100-0000-5497-1100-00100-4	1,732.00
<b>Total PETRAY, KIRSTLYN</b>						<b>3,980.00</b>
PHILLIPS, LYNSI	09/15/2020	2020-09-15	0000104097	CARESACT	100-0000-5497-1100-00400-4	3,104.00
<b>Total PHILLIPS, LYNSI</b>						<b>3,104.00</b>
PLUMBMASTER, INC	09/25/2020	520-02476251	0000104361	SLOAN URINAL MODULE ASSEMBLY, REPAIR KIT	100-2541-6332-0000-00000-1	659.84
<b>Total PLUMBMASTER, INC</b>						<b>659.84</b>
PRINCE, KIONA	09/15/2020	2020-09-15	0000104098	CARESACT	100-0000-5497-1100-00400-4	1,500.00
	10/01/2020	2020-10-01	0000104216	FINANCIALAID DISBURSEMENT	100-0000-5497-1100-00200-4	2,781.00
<b>Total PRINCE, KIONA</b>						<b>4,281.00</b>
PROSHRED SECURITY	10/08/2020	100268741	0000104326	PURGE 96 GALLON SECURITY CART	100-2311-6312-0000-00000-1	125.00
<b>Total PROSHRED SECURITY</b>						<b>125.00</b>
PURDIE, MARCUS	10/16/2020	2020-10-16	0000104282	OFFICIAL 10/16/20 LHS FB VS LAF C1	100-1421-6391-1050-00000-1	85.00
<b>Total PURDIE, MARCUS</b>						<b>85.00</b>
QUILL CORPORATION	09/24/2020	10780275	0000104327	PENS, STICK NOTES, LEAD, PAPER	100-2321-6411-0000-00000-2	68.93

**CHECKS FOR WEBSITE**

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
QUILL CORPORATION	09/24/2020	10780275	0000104327	PENS, STICK NOTES, LEAD, PAPER	100-2311-6411-0000-00000-2	13.59
					100-2525-6411-0000-00000-2	15.16
	09/14/2020	10422674	0000104327	CLOROX WIPES	100-1151-6411-1050-00000-2	14.97
	09/16/2020	10519266	0000104327	ALCOHOL WIPES	100-1151-6411-1050-00000-2	4.99
	09/17/2020	10569239	0000104327	COMMAND HOOKS, OUTLET SURGE, PAPER	100-1151-6411-1050-00000-2	53.40
	09/22/2020	10698511	0000104327	PENCIL SHARPENER, TAPE DSPR	100-1151-6411-1050-00000-2	21.20
	09/24/2020	10779742	0000104327	ALCOHOL WIPES	100-1391-6411-1100-42400-4	99.75
	09/21/2020	10620861	0000104327	ENVELOPES	100-1311-6411-1100-13202-2	23.98
	08/25/2020	21110010769	0000104327	FOLDING TABLES & CR FOR DEFECTIVE TABLES	100-1311-6411-1100-13202-2	0.00
	09/16/2020	10521964	0000104327	WIPES SANITIZE	100-1391-6411-1100-42400-4	38.10
<b>Total QUILL CORPORATION</b>						<b>354.07</b>
RACEDAY TIMING SOLUTIONS	10/14/2020	2020-10-14	0000104362	TIMING SETUP FEE, PARTICIPANT FEE, GENERATOR	100-1421-6411-1050-00000-2	992.00
<b>Total RACEDAY TIMING SOLUTIONS</b>						<b>992.00</b>
RAHIJA, JOHN	10/19/2020	2020-10-19	0000104363	OFFICIAL 10/19/20 LHS VB VS KNOB	100-1421-6391-1050-00000-1	120.00
<b>Total RAHIJA, JOHN</b>						<b>120.00</b>
REBELLO, CHRIS	10/01/2020	2020-10-01	0000104217	OFFICIAL 10/1/20 LHS VB VS CARROLLTON	100-1421-6391-1050-00000-1	120.00
<b>Total REBELLO, CHRIS</b>						<b>120.00</b>
REFERENCE POINT PRESS, INC	10/02/2020	10377	0000104321	EXPLORING ISSUES DATABASE SUBSCRIPTION	100-2222-6451-1050-00000-1	295.00
<b>Total REFERENCE POINT PRESS, INC</b>						<b>295.00</b>
RICK THOMAS DITCHING SERVICE, INC	10/12/2020	4697	0000104364	ROTOR-ROOTER MS & VTAND DUG HYDRANT	100-2541-6332-1100-00000-1	150.00
					100-2541-6332-0000-00000-1	400.00
<b>Total RICK THOMAS DITCHING SERVICE, INC</b>						<b>675.00</b>
RIGOT, TOM	10/16/2020	2020-10-16	0000104283	OFFICIAL 10/16/20 LHS FB VS LAF C1	100-1421-6391-1050-00000-1	85.00
			0000104322	OFFICIAL 10/16/20 LHS FB VS LAF C1	100-1421-6391-1050-00000-1	-85.00
<b>Total RIGOT, TOM</b>						<b>100.00</b>
RIVER READER	10/07/2020	2020-10-07 RR	0000104323	OPEN TAB FOR BOOKS	100-2222-6441-1050-00000-1	500.00
					100-2222-6441-3000-00000-1	500.00
					100-2222-6441-4040-00000-1	500.00
<b>Total RIVER READER</b>						<b>1,500.00</b>
ROSEMANN, ROBYN	09/30/2020	2020-09	0000104365	SPEECH & LANGUAGE SERVICES	200-2152-6313-1050-44100-4	1,109.00
					200-2152-6313-3000-44100-4	1,860.00
					200-2152-6313-4040-44100-4	980.00
<b>Total ROSEMANN, ROBYN</b>						<b>3,949.00</b>
SAM'S CLUB/SYNCHRONY BANK	09/12/2020	2020-09-12	0000104366	FACE MASKS	100-2139-6411-3000-00000-3	35.92
	10/03/2020	2020-10-03	0000104366	ALL STAFF PD MTG - WATER, JUICE, MUFFINS	100-2321-6411-0000-00000-2	107.66
	10/02/2020	5798299957	0000104366	SHELVING SYSTEMS	100-1151-6411-1050-00000-2	71.78
	10/02/2020	5798299957	0000104366	SHELVING SYSTEMS	100-1361-6411-1100-02704-4	184.74
Total SAM'S CLUB/SYNCHRONY BANK	10/06/2020	2020-10-06	0000104366	WASHCLOTHS & BATH TOWELS	100-1391-6411-1100-00123-2	260.96
	<b>661.06</b>					
SANDERS, BAILEIGH	10/07/2020	2020-10-07	0000104265	ECC TUITION REIM FOR EMALEIGH SQUIRE	100-0000-5182-4000-00000-1	210.00
<b>Total SANDERS, BAILEIGH</b>						<b>210.00</b>
SANTELLAN, CANDIDO	10/07/2020	2020-10-07	0000104236	OFFICIAL 10/7/20 LHS SB VS KNOB	100-1421-6391-1050-00000-1	70.00
<b>Total SANTELLAN, CANDIDO</b>						<b>70.00</b>
SCHOLASTIC INC	09/29/2020	M70194014	0000104367	SCHOLASTIC MATH	100-1131-6411-3000-00000-2	186.78
	10/06/2020	M7042327	0000104367	SCHOLASTIC ACTION	100-1151-6411-1050-00000-2	104.39

**CHECKS FOR WEBSITE**

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
<b>Total SCHOLASTIC INC</b>						<b>291.17</b>
SCHOOL HEALTH CORPORATION	09/28/2020	3787892-01	0000104266	GOWNS	100-1111-6411-4040-42400-4	69.67
					100-1131-6411-3000-42400-4	69.67
					100-1151-6411-1050-42400-4	69.66
<b>Total SCHOOL HEALTH CORPORATION</b>						<b>209.00</b>
SCHOOL NURSE SUPPLY, INC	09/10/2020	0807437-IN	0000104267	MEDICAL SUPPLIES	100-1421-6411-1050-00000-2	281.63
<b>Total SCHOOL NURSE SUPPLY, INC</b>						<b>281.63</b>
SCHOOL SPECIALTY, INC	09/21/2020	208126201586	0000104328	CONST PPR, CHART, PENCILS, ETC	100-1111-6411-4040-00000-2	104.13
	09/28/2020	20812654745	0000104328	BOOK 180 DAYS OF SOCIAL STUDIES GR 2	100-1111-6411-4040-00000-2	20.14
	09/23/2020	208126221089	0000104328	PAINT ACRYLIC	100-1151-6411-1050-00000-2	163.70
	09/17/2020	208126181569	0000104328	FOILALUMINUM HANDI FOIL	100-1131-6411-3000-00000-2	4.48
	09/18/2020	208126185762	0000104328	BOOK CRB/LPB COMBO	100-1221-6411-3000-44100-4	4.67
	10/13/2020	208126357737	0000104328	PAINT	100-1131-6411-3000-00000-2	147.54
	09/21/2020	208126204025	0000104328	HOOKS VELCRO HOOK & LOOP COINS	100-1111-6411-4040-00000-2	6.49
	10/13/2020	208126358341	0000104328	PEN PAPERMATE INKJOY GEL	100-1111-6411-4040-00000-2	14.81
	09/28/2020	208126255199	0000104328	GLAZE F-SERIES CLASSROOM PACK PINT	100-1111-6411-4040-00000-2	180.04
	10/16/2020	208126382849	0000104368	BRUSHES	100-1111-6411-4040-00000-2	13.64
<b>Total SCHOOL SPECIALTY, INC</b>						<b>659.64</b>
SEWARD, DAWNA	09/15/2020	2020-09-14&15	0000104268	MILEAGE FOR FOOD DROP & PKUP FOR ECC	100-2541-6343-0000-00000-1	3.78
	09/18/2020	2020-09-16,17,&18	0000104268	MILEAGE FOR FOOD DROP & PKUP FOR ECC	100-2541-6343-0000-00000-1	5.68
<b>Total SEWARD, DAWNA</b>						<b>9.46</b>
SIMPKINS, ADDISON	09/14/2020	2020-09-14	0000104079	OFFICIAL 9/14/20 LMS VB VS OAK GROVE	100-1421-6391-3000-00000-1	65.00
<b>Total SIMPKINS, ADDISON</b>						<b>65.00</b>
SMITH, SALENAR	09/30/2020	2020-09	0000104269	MILEAGE BACK & FORTH TO LBS/EC C	100-2122-6343-4040-00000-1	11.35
	09/17/2020	2020-09-17	0000104269	REIM FOR FCSR REG & PHYSICAL	100-2311-6312-0000-00000-1	30.25
	10/05/2020	2020-10-05	0000104305	REIM FOR FINGERPRINTS FOR ECC & DHSS REG	100-2311-6312-0000-00000-1	41.75
					100-2311-6343-0000-00000-1	35.26
<b>Total SMITH, SALENA R</b>						<b>118.61</b>
SMITHVILLE HIGH SCHOOL	09/22/2020	2020-09-22	0000104270	XC MEET	100-1411-6312-1050-00000-1	130.00
<b>Total SMITHVILLE HIGH SCHOOL</b>						<b>130.00</b>
STAM	09/15/2020	20-090	0000104271	STAM CONF REG - MELJES	100-2214-6343-1050-00000-1	15.00
<b>Total STAM</b>						<b>15.00</b>
STATE FAIR COMMUNITY COLLEGE	07/24/2020	2020-07-2	0000104229	KRONE SCHOLARSHIP - BRENDEN MENEGO	600-3911-6411-0000-00711-1	1,500.00
<b>Total STATE FAIR COMMUNITY COLLEGE</b>						<b>1,500.00</b>
STEFFEE, DIANE	10/10/2020	2020-10-10	0000104284	OFFICIAL 10/10/20 CROSS COUNTRY	100-1421-6391-1050-00000-1	120.00
<b>Total STEFFEE, DIANE</b>						<b>120.00</b>
STERICYCLE, INC	10/01/2020	4009602468	0000104272	STERI-SAFE	600-1411-6411-1100-00660-1	87.88
	11/01/2020	4009665683	0000104369	STER-SAFE PREFERRED MONTHLY	600-1411-6411-1100-00660-1	87.88
<b>Total STERICYCLE, INC</b>						<b>175.76</b>
STOCK, AARON	09/25/2020	2020-09-25	0000104199	OFFICIAL 9/25/20 V FB VS HOLDEN	100-1421-6391-1050-00000-1	100.00
<b>Total STOCK, AARON</b>						<b>100.00</b>
STOUT, SARAH	09/15/2020	2020-09-15	0000104099	CARESACT	100-0000-5497-1100-00400-4	1,500.00
					100-0000-5497-1100-00100-4	1,609.00
	10/01/2020	2020-10-01	0000104218	FINANCIALAID DISBURSEMENT	100-0000-5497-1100-00200-4	2,969.00
<b>Total STOUT, SARAH</b>						<b>6,078.00</b>
SUMNER ONE	09/29/2020	2652833	0000104274	STAPLES FOR STAPLE FINISHER	100-2574-6411-0000-00001-2	56.00
	09/23/2020	2646668	0000104274	CANONIC700	100-2574-6411-0000-00001-2	222.74

**CHECKS FOR WEBSITE**

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
					100-1281-6411-4000-12810-3	57.13
					100-1111-6411-4040-00100-2	386.85
SUMNER ONE	09/18/2020	2643098	0000104274	KYOCERA	100-1151-6411-1050-00500-2	69.05
					100-2311-6411-0000-00900-2	26.94
					100-2411-6411-1100-00000-2	26.94
					100-1131-6411-3000-00300-2	87.17
<b>Total SUMNER ONE</b>						<b>932.82</b>
					100-2321-6334-0000-00000-1	274.00
					100-2411-6334-1050-00000-1	628.00
SUMNER ONE LEASING DIVISION	10/05/2020	LK03929034	0000104273	LEASE/RENTAL CHARGE	100-2411-6334-1100-00000-1	468.00
					100-2411-6334-3000-00000-1	579.00
					100-2411-6334-4040-00000-1	643.00
<b>Total SUMNER ONE LEASING DIVISION</b>						<b>2,592.00</b>
	09/15/2020	2020-09-15	0000104100	CARESACT	100-0000-5497-1100-00400-4	1,500.00
					100-0000-5484-1100-00000-1	823.01
SUMNER, MELANY	10/01/2020	2020-10-01	0000104219	FINANCIALAID DISBURSEMENT	100-0000-5497-1100-00100-4	1,732.00
					100-0000-5497-1100-00200-4	2,969.00
<b>Total SUMNER, MELANY</b>						<b>7,024.01</b>
	09/28/2020	8496654	0000104230	NATURAL GAS SERVICES	100-2541-6482-0000-00000-2	1,656.35
					100-2541-6482-1100-00000-2	507.75
					100-1391-6482-1100-00123-2	32.00
SYMMETRY ENERGY SOLUTIONS	10/19/2020	8660994	0000104336	NATURAL GAS SERVICES	100-2541-6482-0000-00000-2	1,707.90
					100-2541-6482-1100-00000-2	439.24
					100-1391-6482-1100-00123-2	32.00
<b>Total SYMMETRY ENERGY SOLUTIONS</b>						<b>4,375.24</b>
	09/23/2020	560257	0000104306	HR FLAT	600-1411-6411-1100-00670-1	693.60
		561027	0000104306	SQ TUBE & ANGLES	600-1411-6411-1100-00670-1	235.44
	10/07/2020	561026	0000104306	SQ TUBE, ROUND, FLAT, ANGLES	100-1361-6411-1100-02705-4	458.65
T & W STEEL CO, INC	09/02/2020	559176	0000104306	HR SHEET, SS SHEET, ALUM SHEET, HR FLAT, HR	100-1361-6411-1100-02705-4	1,391.55
	09/16/2020	559944	0000104306	HR FLAT	100-1361-6411-1100-02705-4	424.32
<b>Total T &amp; W STEEL CO, INC</b>						<b>3,203.56</b>
TABER, CINDY L	09/18/2020	2020-09-18	0000104307	SINGING MASKS	100-1151-6411-1050-00000-2	120.00
<b>Total TABER, CINDY L</b>						<b>120.00</b>
	09/17/2020	20015	0000104308	EMPLOYEE NAVIGATOR - SEPTEMBER	700-2321-6391-0000-00000-1	582.00
THOMAS MCGEE GROUP	10/06/2020	20508	0000104308	EMPLOYEE NAVIGATOR - OCTOBER	700-2321-6391-0000-00000-1	570.00
<b>Total THOMAS MCGEE GROUP</b>						<b>1,152.00</b>
THOMPSON, DAVID	09/25/2020	2020-09-25	0000104200	OFFICIAL 9/25/20 V FB VS HOLDEN	100-1421-6391-1050-00000-1	85.00
<b>Total THOMPSON, DAVID</b>						<b>85.00</b>
TROPHIES BY MENKE	08/24/2020	086606	0000104309	RETIREMENT STATUES, BRIGHT APPLE, & RECOGN	100-2311-6411-0000-00000-2	275.00
<b>Total TROPHIES BY MENKE</b>						<b>275.00</b>
	09/15/2020	2020-09-15	0000104101	CARESACT	100-0000-5497-1100-00400-4	2,500.00
	10/01/2020	2020-10-01	0000104220	FINANCIALAID DISBURSEMENT	100-0000-5484-1100-00000-1	1,235.00
<b>Total TUCKER, JOSHUA</b>						<b>3,735.00</b>
TYE, BETHANY	09/15/2020	2020-09-15	0000104102	CARESACT	100-0000-5497-1100-00400-4	2,610.00
<b>Total TYE, BETHANY</b>						<b>2,610.00</b>
TYLER TECHNOLOGIES INC	09/01/2020	045-315530	0000104370	TYLER PULSE ANNUAL SUBSCRIPTION FEE	100-2125-6316-1050-00000-2	549.36
					100-2125-6316-3000-00000-2	549.36

**CHECKS FOR WEBSITE**

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
TYLER TECHNOLOGIES INC	09/01/2020	045-315530	0000104370	TYLER PULSE ANNUAL SUBSCRIPTION FEE	100-2125-6316-4040-00000-2	549.36
					100-2125-6316-4000-00000-2	91.56
	10/01/2020	045-316135	0000104370	SISFIN PORTAL & SIS FINANCIALS	100-2125-6316-1100-00000-2	91.56
<b>Total TYLER TECHNOLOGIES INC</b>						<b>7,323.92</b>
UNEMPLOYMENT INSURANCE SERVICES	10/01/2020	3968	0000104206	QUARTERLY SERVICE FEES	100-2311-6271-0000-00000-1	125.00
<b>Total UNEMPLOYMENT INSURANCE SERVICES</b>						<b>125.00</b>
UNIVERSITY OF MISSOURI HEALTH CARE	09/28/2020	2020	0000104310	BLS RENEWAL	100-2134-6411-1050-00000-2	50.00
					100-2134-6411-3000-00000-2	50.00
					100-2134-6411-4040-00000-2	50.00
<b>Total UNIVERSITY OF MISSOURI HEALTH CARE</b>						<b>150.00</b>
UNIVERSITY OF MISSOURI-COLUMBIAAR	09/16/2020	MOR0028368	0000104311	MORENET - MEMBERSHIP SERVICE PKG	100-2331-6361-0000-00000-1	5,799.00
<b>Total UNIVERSITY OF MISSOURI-COLUMBIA AR</b>						<b>5,799.00</b>
US BANK	09/24/2020	CS-381047	0000104337	CAREERSAFE - OSHAC ONST RUCTIION INDUSTRY	100-1361-6411-1100-13206-2	400.00
	09/25/2020	7538201257876	0000104337	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	174.82
	09/18/2020	ADB132136065	0000104337	ADOBE ACR OBAT PRO DC	600-1411-6411-1100-00687-1	565.20
					600-1411-6411-1100-00660-1	376.80
	08/31/2020	12352 2020-21	0000104337	2020-21 MLN ORGANIZATIONAL MEMBERSHIP	600-1411-6411-1100-00676-1	250.00
	06/23/2020	20-1100-10771	0000104337	NASCO PO#20-1100-10771	100-1311-6411-1100-13202-2	21.85
	10/04/2020	2020 MOASSP FALL	0000104337	MOASSP FALL CONF - FINK	100-1391-6411-1100-02702-4	145.00
	10/03/2020	2020-10-03 MENARDS	0000104337	MENARDS - SHELVING UNITS	100-1361-6411-1100-02704-4	145.84
	09/23/2020	2020-09-23 HEROES	0000104337	HEROES RESTAURANT - MORGAN	100-2321-6343-0000-00000-1	17.13
	06/24/2020	2020-06-24	0000104337	ZOOM	600-1411-6411-1100-00687-1	14.99
	09/02/2020	38227	0000104337	CLEARMASK - MASKS	100-1391-6411-1100-42400-4	67.00
	06/24/2020	2020-06ACTE	0000104337	ACTE CREDIT	100-1391-6343-1100-42701-4	-130.00
	09/15/2020	2020-09-15 DG	0000104337	DOLLAR GENERAL - FLORALDESIGN SUPPLIES	100-1311-6411-1100-13202-2	48.75
	09/13/2020	2020-09-13 MENARDS	0000104337	MENARDS - DOOR & WIPES	100-2541-6332-1100-00000-1	155.00
					100-1361-6411-1100-02704-4	23.94
	09/05/2020	2020-09-05 HARBOR	0000104337	HARBOR FREIGHT TOOLS	100-1361-6411-1100-02704-4	124.15
		2020-09-05 NORTH	0000104337	NORTHERN TOOL	100-1361-6411-1100-02704-4	89.31
09/29/2020	57596471	0000104337	WEBSTRAURANT - BAKING SUPPLIES	600-1411-6411-1100-00745-1	355.73	
<b>Total US BANK</b>						<b>2,845.51</b>
US ENGINEERING COMPANY	09/29/2020	161087	0000104312	LBS HVAC	100-2541-6332-0000-00000-1	2,041.00
<b>Total US ENGINEERING COMPANY</b>						<b>2,041.00</b>
USABLUEBOOK	09/29/2020	9185395183	0000104313	RESERVED PARKING SIGNS	100-2411-6411-1100-00000-2	170.58
<b>Total USABLUEBOOK</b>						<b>170.58</b>
VERIZON WIRELESS	10/01/2020	9863987692	0000104285	MONTHLY SERVICES	100-1421-6361-1050-00000-1	50.85
					100-2541-6361-0000-00000-1	415.60
<b>Total VERIZON WIRELESS</b>						<b>466.45</b>
VIKING ATHLETIC GOODS, INC	09/30/2020	24193	0000104314	PLAQUES & MEDALS	100-1421-6411-1050-00000-2	193.00
<b>Total VIKING ATHLETIC GOODS, INC</b>						<b>193.00</b>
WAIBEL, ROBERT	09/17/2020	2020-09-17	0000104201	OFFICIAL 9/17/20 LHS VB VS EXCELSIOR	100-1421-6391-1050-00000-1	120.00
<b>Total WAIBEL, ROBERT</b>						<b>120.00</b>
WALMART	09/03/2020	2020-09-03 01879	0000104315	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	63.16
	09/10/2020	2020-09-10 07245	0000104315	UTILITY CART	100-2562-6411-0000-01000-4	58.00
	09/21/2020	2020-09-21 05779	0000104315	SCHOOL SUPPLIES	600-2911-6411-0000-00735-1	9.88
	09/09/2020	2020-09-09 07051	0000104315	SCHOOL SUPPLIES	600-2911-6411-0000-00735-1	22.35

**CHECKS FOR WEBSITE**

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
WALMART	09/08/2020	2020-09-08 09674	0000104315	SCHOOL SUPPLIES	600-2911-6411-0000-00735-1	225.97
<b>Total WALMART</b>						<b>379.36</b>
	09/15/2020	2020-09-15	0000104103	CARESACT	100-0000-5497-1100-00400-4	1,500.00
WEBB, RISHANDA	10/01/2020	2020-10-01	0000104221	FINANCIALAID DISBURSEMENT	100-0000-5497-1100-00100-4	67.00
					100-0000-5497-1100-00200-4	2,969.00
<b>Total WEBB, RISHANDA</b>						<b>4,536.00</b>
WESTBROOK & CO, PC	10/15/2020	47797	0000104316	TRAINING & ADVISORY SERVICES	100-2311-6315-0000-00000-1	297.20
<b>Total WESTBROOK &amp; CO, PC</b>						<b>297.20</b>
Western Missouri Carpenters	08/05/2020	31121819	0000104275	INSTRUCTOR LICENSE & 35 STUDENT LICENSES	100-1361-6411-1100-13206-2	696.00
<b>Total Western Missouri Carpenters</b>						<b>696.00</b>
	10/03/2020	2020-09	0000104276	TRAVEL REIM - AUG, SEPT & PART OF OCT	100-1421-6343-1050-00000-1	190.06
WHITT, JASON					100-2411-6343-1050-00000-1	34.40
					100-2321-6343-0000-00000-1	53.32
<b>Total WHITT, JASON</b>						<b>277.78</b>
	09/17/2020	2020-09-17	0000104202	OFFICIAL 9/17/20 LHS VB VS EXCELSIOR	100-1421-6391-1050-00000-1	120.00
WILLIG, NANCY	10/08/2020	2020-10-08	0000104286	OFFICIAL 10/8/20 LHS VB VS RICHMOND	100-1421-6391-1050-00000-1	125.00
<b>Total WILLIG, NANCY</b>						<b>245.00</b>
	09/15/2020	2020-09-15	0000104104	CARESACT	100-0000-5497-1100-00400-4	2,561.00
WOOLEY, JORDIN	10/01/2020	2020-10-01	0000104222	FINANCIALAID DISBURSEMENT	100-0000-5497-1100-00200-4	2,979.00
<b>Total WOOLEY, JORDIN</b>						<b>5,540.00</b>
YARBRO, KALLIE	09/15/2020	2020-09-15	0000104105	CARESACT	100-0000-5497-1100-00400-4	1,500.00
<b>Total YARBRO, KALLIE</b>						<b>1,500.00</b>
	09/15/2020	2020-09-15	0000104106	CARESACT	100-0000-5497-1100-00400-4	1,500.00
YOUNG, ADAM	10/01/2020	2020-10-01	0000104223	FINANCIALAID DISBURSEMENT	100-0000-5497-1100-00100-4	76.00
					100-0000-5497-1100-00200-4	2,969.00
<b>Total YOUNG, ADAM</b>						<b>4,545.00</b>
ZEECRAFT TECH, LLC	10/05/2020	38627	0000104317	CHALLENGER SYSTEM W WIRELESS BUZZERS	100-1421-6411-1050-00000-2	825.00
<b>Total ZEECRAFT TECH, LLC</b>						<b>825.00</b>
<b>Grand Total</b>						<b>518,339.36</b>