

CHECKS FOR WEBSITE

Selection Criteria : Check Date Range From 11/18/2020 To 12/15/2020 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
AMAZON	11/07/2020	1G9H-PPTD-YVJ6	0000104693	MALE TO MALEADAPTER CABLE	100-1361-6411-1100-02709-4	55.96
	11/08/2020	1R17-YR7F-GPJG	0000104587	DRY ERASE BOARD, MAKING WORDS, FOLDERS, DRY	100-1251-6411-4040-45100-4	51.33
	11/12/2020	1L7L-DH7R-C6CG	0000104587	ARTS & CRAFTS LIBRARY KIT & WEIGHTED VEST	100-1221-6411-4040-12210-3	94.97
	11/13/2020	1XLR-6YDF-7RFF	0000104587	MATH EXPRESSIONS WHITEBOARD MATERIAL	100-1251-6411-4040-45100-4	77.66
	11/15/2020	17CH-YPNH-3WQ7	0000104587	PENS	100-1111-6411-4040-00000-2	14.59
	11/16/2020	19NM-HMM3-HD7T	0000104587	MANAGING CYCLE OF ACTING OUT BEHAVIOR	100-1251-6411-4040-45100-4	60.00
	11/17/2020	1QQ9-LYQF-DDRF	0000104587	BATTERIES	100-2541-6411-0000-00000-2	61.49
	11/20/2020	1HKD-HJ9X-X33N	0000104587	CHRISTMAS TRAYS & BASKETS	600-1411-6411-1100-00745-1	197.24
	11/21/2020	11NN-P11L-VXXP	0000104587	HEATER	100-2541-6411-0000-00000-2	159.98
		1YDK-RR69-DVPH	0000104587	COMPUTER HEADPHONES	100-1221-6411-4040-12210-3	42.69
	11/25/2020	1PPW-LD7F-TNYT	0000104587	CHRISTMAS TRAYS & BASKETS	600-1411-6411-1100-00745-1	218.39
	12/02/2020	1P9T-T1CK-H3VX	0000104587	TONER CARTRIDGE	100-2331-6411-0000-00000-2	28.99
		1X7D-G9WW-KYFC	0000104587	BARCODE SCANNER	100-2331-6411-0000-00000-2	21.99
	12/04/2020	1CWD-GXWF-Q1CX	0000104587	APC BATTERY, OUTLET BOXES, PROJECTORS	100-2331-6411-0000-00000-2	505.57
		1DLX-66GK-3F3L	0000104587	MEMORY CARDS	100-2331-6411-0000-00000-2	67.96
	12/06/2020	1CNJ-JJ1Q-VFDD	0000104587	SERVING TRAYS	600-1411-6411-1100-00745-1	33.94
	12/09/2020	1J6F-M9J9-74PN	0000104652	EARBUDS & PENCIL SHARPENER	100-1131-6411-3000-00000-2	66.43
		1JDP-QGG6-94K3	0000104652	DRY ERASE LAPBOARD, HIGHLIGHTER, MODULAR SUP	100-1251-6411-4040-45100-4	107.54
		1NCR-Y33M-X494	0000104652	OUTLET, HIGHLIGHTERS, POST ITS	100-1151-6411-1050-00000-2	62.20
		1T9V-JVCK-FML6	0000104587	PICTURE FRAMES	100-1421-6411-1050-00000-2	86.97
12/10/2020	11TC-QW6T-9TVV	0000104652	BOOK SETS	100-2222-6441-3000-00000-1	151.40	
12/12/2020	1HDP-NQRD-MRGT	0000104693	WIRELESS KEYBOARD	100-1131-6411-3000-00000-2	30.99	
12/13/2020	1HLM-4QMG-THVP	0000104652	PICTURE FRAMES	100-2311-6411-0000-00000-2	35.49	
	1TG7-FNMQ-3YMV	0000104693	IPAD, COVER, & STYLUS	100-1251-6411-4040-45100-4	810.98	
Total AMAZON					3,044.75	
APPLE BUS COMPANY	11/30/2020	124-20-11	0000104653	BUS SERVICES	100-2551-6341-0000-00000-3	27,062.98
					100-2553-6341-0000-44100-4	5,062.26
					100-2559-6341-4000-12810-1	7,190.49
					100-2551-6342-1050-00009-1	889.69
					100-2551-6342-3000-00000-1	303.74
Total APPLE BUS COMPANY					40,509.16	
BARKLEY, KYLE J	11/30/2020	2020-11	0000104654	TRAVEL REIM - NOVEMBER	100-1421-6343-1050-00000-1	133.30
Total BARKLEY, KYLE J					133.30	
BENNETT, NICKOLASA	10/31/2020	2020-10	0000104655	TRAVEL REIM - OCTOBER	100-2139-6343-3000-00000-3	10.32
	11/30/2020	2020-11	0000104655	TRAVEL REIM - NOVEMBER	100-2139-6343-3000-00000-3	33.54
					600-2911-6411-0000-00735-1	10.32
Total BENNETT, NICKOLASA					54.18	
BERTZ, MATTHEW	12/12/2020	2020-12-12	0000104656	CLOCK 12/12/20 LHS WRESTLING QUAD	100-1421-6391-1050-00000-1	85.00
Total BERTZ, MATTHEW					85.00	
BLUETARP FINANCIAL	11/20/2020	2020-11-20	0000104657	METRIC EXT RINGS	600-1411-6411-1100-00667-1	1.59
	11/25/2020	2020-11-25	0000104657	CAULK GUN & HVMS GROUND CAP	100-2541-6332-0000-00000-1	16.08
Total BLUETARP FINANCIAL					17.67	
BOLLMEYER, CARRIE	12/02/2020	2020-12-02	0000104588	TSHIRTS FOR NEW STAFF	100-2214-6411-0000-00000-3	66.00
Total BOLLMEYER, CARRIE					66.00	
BUMPER TO BUMPER	11/25/2020	2020-11-25	0000104590	SUPPLIES	100-2541-6332-0000-00000-1	125.44

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BUMPER TO BUMPER	11/25/2020	2020-11-25 10836	0000104590	PARTS FOR AUTO TECH	100-1361-6411-1100-02703-4	663.87
		2020-11-25 10874	0000104590	PARTS FOR AUTO TECH	100-1361-6411-1100-02703-4	89.64
		2020-11-25 10880	0000104589	BRAKE LATHE, CROSSFEED EXT, AMMCO	400-1391-6542-1100-00018-1	7,875.00
					600-1411-6411-1100-00668-1	2,625.00
Total BUMPER TO BUMPER					11,378.95	
CANON FINANCIAL SERVICES INC	12/13/2020	22232331	0000104658	CONTRACT CHARGE	100-2321-6391-0000-00000-1	785.00
Total CANON FINANCIAL SERVICES INC					785.00	
CENTRAL RPDC	10/09/2020	2020-10-09	0000104591	MAPA TRAINING - HAGER	100-1221-6312-3000-12210-3	50.00
Total CENTRAL RPDC					50.00	
CENTURYLINK	11/19/2020	2020-11-19	0000104578	CENTURYLINK SERVICES	100-2541-6361-0000-00000-1	613.84
					100-2541-6361-1100-00000-1	204.61
Total CENTURYLINK					818.45	
CHAMPLIN TIRE RECYCLING INC	10/06/2020	136909	0000104592	PARK BENCH & PICNIC TABLES	100-1111-6411-4040-00000-4	2,976.00
Total CHAMPLIN TIRE RECYCLING INC					2,976.00	
CITY OF LEXINGTON	11/17/2020	2020-11	0000104594	MONTHLY SERVICES	100-1391-6335-1100-00123-2	126.08
					100-2541-6335-1100-00000-2	378.71
					100-2541-6335-0000-00000-2	1,826.94
	12/01/2020	2020-12-01	0000104594	PRIVATE FIRE PROTECTION WATER SERVICE	100-2541-6335-0000-00000-2	467.07
			0000104593	SRO & VEHICLE - OCT, NOV, & DEC	100-2546-6311-0000-00000-1	11,807.49
Total CITY OF LEXINGTON					14,606.29	
CLAIM CARE INC	12/11/2020	11165880	0000104659	DIRECT IEP THERAPY PROGRAM	100-2529-6319-0000-00000-4	504.34
Total CLAIM CARE INC					504.34	
COMMUNITY LUMBER CO INC	11/19/2020	2020-11-19 2001923 1	0000104595	LUMBER	100-1361-6411-1100-13206-2	2,515.55
		2020-11-19 2001923 5	0000104595	LUMBER	100-1361-6411-1100-13206-2	3,123.50
		2020-11-19 2001923 9	0000104595	LUMBER	100-1361-6411-1100-13206-2	928.13
		2020-11-19 2001934	0000104595	SUPPLIES	100-2541-6332-0000-00000-1	224.82
Total COMMUNITY LUMBER CO INC					6,792.00	
CULLIGAN WATER CONDITIONING	11/30/2020	0813744	0000104596	BOTTLED WATER SERVICE	100-2321-6411-0000-00000-2	55.52
					600-1411-6411-4000-00695-1	31.23
					100-1131-6411-3000-00000-2	29.32
					100-1111-6411-4040-00000-2	48.58
					100-1151-6411-1050-00000-2	27.70
					100-1391-6411-1100-00000-2	10.41
Total CULLIGAN WATER CONDITIONING					202.76	
DAVE'S COUNTRY MARKET	11/05/2020	2020-11-05 0197	0000104597	WATER	100-1151-6411-1050-00000-2	5.98
	11/06/2020	2020-11-06 0009	0000104597	WATER	100-1151-6411-1050-00000-2	25.90
		2020-11-06 0062	0000104597	FOOD FOR NOVEMBER MTG	600-1411-6411-1100-00664-1	106.82
	11/11/2020	2020-11-11 0062	0000104597	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	161.72
	11/12/2020	2020-11-12 0006	0000104597	FOOD FOR FOOD LABS	100-1151-6411-1050-00000-2	57.93
		2020-11-12 0052	0000104597	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	2.00
		2020-11-12 0076	0000104597	SODA FOR HELPING HANDS	600-1411-6411-3000-00656-1	116.04
	11/13/2020	2020-11-13 0037	0000104597	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	57.11
	11/16/2020	2020-11-16 0079	0000104597	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	23.89
	11/18/2020	2020-11-18 0148	0000104597	SNACKS FOR BOE MTG	100-2311-6411-0000-00000-2	6.98
	11/20/2020	2020-11-20 0098	0000104597	THANKSGIVING MEALS FOR FAMILIES IN NEED	600-2911-6411-0000-00735-1	499.90
	11/23/2020	2020-11-23 0010	0000104597	MEALS FOR MONDAY & SNACKS FOR TUESDAY	100-1131-6411-3000-00000-2	121.07
		2020-11-23 0036	0000104597	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	49.58

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DAVE S COUNTRY MARKET	11/23/2020	2020-11-23 0146	0000104597	MEALS FOR MONDAY & SNACKS FOR TUESDAY	100-1131-6411-3000-00000-2	68.23	
Total DAVE S COUNTRY MARKET						1,303.15	
DOBSON, WILLIAM M	12/12/2020	2020-12-12	0000104660	ANNOUNCER/SCOREKEEPER LHS QUAD	100-1421-6391-1050-00000-1	85.00	
Total DOBSON, WILLIAM M						85.00	
DOLLAR GENERAL	11/20/2020	2020-11-20	0000104598	CONTAINERS FOR STORAGE ROOM	600-1411-6411-1100-00745-1	61.45	
Total DOLLAR GENERAL						61.45	
DRYER, MICHAEL	12/10/2020	2020-12-10	0000104661	OFFICIAL 12/10/20 LMS	100-1421-6391-3000-00000-1	90.00	
Total DRYER, MICHAEL						90.00	
EDCOUNSEL, LLC	10/31/2020	11953	0000104662	LEGAL SERVICES	100-2311-6317-0000-00000-1	126.00	
	11/30/2020	12136	0000104662	LEGAL SERVICES	100-2311-6317-0000-00000-1	162.00	
Total EDCOUNSEL, LLC						288.00	
EDUCATIONAL SERVICES	11/20/2020	2020-11-20	0000104599	PROGRAM FEE FOR FY20-21	100-2321-6371-0000-00000-1	250.00	
Total EDUCATIONAL SERVICES						250.00	
EGLASSOCIATION	12/01/2020	2020-12	0000104600	CONSULTING	100-2329-6334-0000-00000-1	6,545.44	
Total EGL ASSOCIATION						6,545.44	
ELAN	09/29/2020	GG0048819	0000104696	GENERATION GENIUS	100-1251-6411-4040-45100-4	995.00	
	10/23/2020	2020-10-23 RR	0000104696	RIVER READER BOOKS	100-3511-6411-4000-00324-2	63.84	
	10/30/2020	952392	0000104696	NASCO - GOOGLE ECONOMY DIRECT VENT	100-1131-6411-3000-00000-2	67.70	
	11/02/2020	BR0K6C1CCA65	0000104696	PDK INTERNATIONAL	600-1411-6411-1100-00701-1	30.00	
	11/04/2020	1427	0000104696	0000104696	VAPEEDUCATE - VAPE CLASS	100-1131-6411-3000-00000-2	20.00
		1510830	0000104696	0000104696	ASSETGENIE - AGPARTS - DELL BATTERY CELL	600-1411-6412-0000-00002-1	189.50
		2864576	0000104696	0000104696	VERIZON - USB-C TO USB-A WALL CHARGER	600-1411-6411-3000-00653-1	16.23
	11/05/2020	BF0K3B3CFE1	0000104696	PDK INTERNATIONAL	600-1411-6411-1100-00701-1	20.00	
	11/06/2020	2020-11-06 BWW	0000104696	0000104696	BWW - DINNER AFTER XC STATE MT	100-1421-6411-1050-00000-2	239.01
		BC0K3B3B63C3	0000104696	0000104696	PDK INTERNATIONAL	600-1411-6411-1100-00701-1	40.00
		BQ0K6C355C98	0000104696	0000104696	PDK INTERNATIONAL	600-1411-6411-1100-00701-1	10.00
	11/16/2020	1851-0515	0000104696	0000104696	BUZZIN LIVE PREMIUM KEY	100-1421-6411-1050-00000-2	19.99
		557852	0000104696	0000104696	HAWTHORNE EDUCATIONAL - TEACHER RESOURCES	100-1251-6411-4040-45100-4	275.00
		5922091-197383	0000104696	0000104696	BATHROOM SCALES	100-2134-6411-1050-00000-2 100-2134-6411-3000-00000-2 100-2134-6411-4040-00000-2	12.74 12.74 12.74
	11/17/2020	253	0000104696	NORRIS ALDID VIDEO - POWER SUPPLY	600-1411-6411-1050-00631-1	39.99	
	11/19/2020	2020-11-19 00718	0000104696	0000104696	WALMART - TRANSITION CLASS SUPPLIES	100-1221-6411-4040-12210-3	22.28
		2020-11-19 07711	0000104696	0000104696	WALMART - NAPKINS & CUPS	100-1421-6411-1050-00000-2	4.69
		2020-11-19 CANES	0000104696	0000104696	CANES CHICKEN - SB BANQUET	100-1421-6411-1050-00000-2	164.29
	11/20/2020	2020-11-20 HIGG LANE	0000104696	0000104696	HIGGINSVILLE LANES BOWLING PRACTICE	600-1411-6411-4040-00743-1	558.24
	11/23/2020	2020-11-23 0093	0000104696	0000104696	DAVES - PT CONF	100-1111-6411-4040-00000-2	94.95
		2020-11-23 PJ	0000104696	0000104696	PAPA JACKS - PTC DINNER	100-1151-6411-1050-00000-2	179.54
		2020-11-23 SUBWAY	0000104696	0000104696	SUBWAY - PT CONF	100-1111-6411-4040-00000-2	159.96
	11/24/2020	10066960	0000104696	0000104696	SKYTRAK - GOLF SIMULATOR 1 YR	600-1411-6411-1050-00606-1	99.95
		351815753	0000104696	0000104696	NUMOTION - TRANSIT OPTION	100-1221-6411-1050-12210-3	225.00
	12/01/2020	130764	0000104696	0000104696	STAFF SWEATSHIRTS	100-1151-6411-1050-00000-2 600-1411-6411-1100-00661-1	868.60 213.60
		201201X0922250374431	0000104696	0000104696	MSHSA - DISTRICT FB GAME REIM FOR GATE	100-0000-5171-1050-00000-1	690.00
		7606205442098	0000104696	0000104696	WALMART - HAGER	600-1411-6411-3000-00656-1	141.01
		7607205970466	0000104696	0000104696	FOOD LABS	100-1151-6411-1050-00000-2	66.33
	12/04/2020	U351490	0000104696	0000104696	UNIFI PROTECT NETWORK VIDEO RECORDER	100-2331-6411-0000-00000-2	1,009.00

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Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
Total ELAN						6,561.92
EVERGY	11/25/2020	2020-11-25	0000104579	ELECTRICITY SERVICES	100-2541-6481-1100-00000-2	2,720.10
					100-1391-6481-1100-00123-2	235.82
					100-2541-6481-0000-00000-2	6,841.62
Total EVERGY						9,797.54
FIRST WESTERN EQUIPMENT FINANCE	12/04/2020	3086278	0000104601	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30
Total FIRST WESTERN EQUIPMENT FINANCE						1,187.30
FLORENCE, LINDA	12/12/2020	2020-12-12	0000104663	SNACKS	100-2311-6411-0000-00000-2	67.02
Total FLORENCE, LINDA						67.02
FORT OSAGE HIGH SCHOOL	12/08/2020	2020-12-08	0000104602	GIRL'S WRESTLING TOURN	100-1421-6391-1050-00001-1	20.00
Total FORT OSAGE HIGH SCHOOL						20.00
GENERAL PARTS, LLC	09/25/2020	6202370	0000104603	LHS DISHWASHER REPAIR	100-2562-6332-0000-00000-3	380.00
	09/30/2020	6203776	0000104603	LHS WALK IN FREEZER	100-2562-6332-0000-00000-3	800.85
	11/13/2020	6213598	0000104603	LBS MILK COOLER	100-2562-6332-0000-00000-3	1,046.21
Total GENERAL PARTS, LLC						2,227.06
GKCOA	08/15/2020	20-16	0000104604	ASSIGNING FEE FOR HS VB & MS VB OFFICIALS	100-1421-6391-1050-00000-1	230.00
					100-1421-6391-3000-00000-1	115.00
Total GKCOA						345.00
GOERTZ, ALISSA	12/07/2020	2020-12-07	0000104605	REIM OVERPAYMENT OF PRACTICALNURSING TUITIO	100-0000-5123-1100-00000-1	3,294.40
Total GOERTZ, ALISSA						3,294.40
HAGER, CLINT	12/12/2020	2020-12-12	0000104664	ANNOUNCER/SCOREKEEPER 12/12/20 LHS QUAD	100-1421-6391-1050-00000-1	85.00
Total HAGER, CLINT						85.00
HAMER, CAITLIN	12/15/2020	2020-12-15	0000104665	FINANCIALAID DISBURSEMENT	100-0000-5497-1100-00100-4	513.00
Total HAMER, CAITLIN						513.00
HEARTLAND WASTE	11/24/2020	264908,909,910,&911	0000104606	WASTE SERVICES	100-2541-6336-1100-00000-1	107.50
					100-2541-6336-0000-00000-1	322.50
Total HEARTLAND WASTE						430.00
HESSENFLOW, TERRY	11/20/2020	2020-11-20	0000104575	OFFICIAL 11/20/20 LMS BB B&G VS SANTA FE	100-1421-6391-3000-00000-1	100.00
Total HESSENFLOW, TERRY						100.00
HILLYARD /COLUMBIA	11/17/2020	604142788	0000104607	BUCKET WAVEBRAKE, ARSENAL; LINERS; TOWEL;	100-1111-6411-4040-42400-4	307.13
					100-1131-6411-3000-42400-4	307.12
					100-1151-6411-1050-42400-4	307.13
					100-1391-6411-1100-42400-4	307.12
					100-2541-6411-0000-00000-2	5,145.54
	11/23/2020	604151065	0000104607	FACE SHIELDS FDA	100-1111-6411-4040-42400-4	66.75
					100-1131-6411-3000-42400-4	66.75
					100-1151-6411-1050-42400-4	66.75
					100-1391-6411-1100-42400-4	66.75
	11/24/2020	604153009	0000104607	SANITIZER AFFINITY FOAMING	100-1111-6411-4040-42400-4	211.10
					100-1131-6411-3000-42400-4	211.10
					100-1151-6411-1050-42400-4	211.10
					100-1391-6411-1100-42400-4	211.10
					100-1111-6411-4040-42400-4	62.58
	11/24/2020	604153011	0000104607	ARSENAL 1 QT 3 DISINFECTANT	100-1131-6411-3000-42400-4	62.58
100-1151-6411-1050-42400-4					62.58	
100-1391-6411-1100-42400-4					62.58	
100-2541-6411-0000-00000-2					15.39	
12/01/2020	604159145	0000104607	MOP WET BLEND LOOPED END WB MED BLUE			

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HILLYARD /COLUMBIA	12/01/2020	604159147	0000104607	ARSENAL 1 QT 3 DISINFECTANT	100-1111-6411-4040-42400-4	187.74
					100-1131-6411-3000-42400-4	187.74
					100-1151-6411-1050-42400-4	187.74
					100-1391-6411-1100-42400-4	187.74
	12/08/2020	604168553	0000104666	SANITIZER AFFINITY FOAMING	100-1111-6411-4040-42400-4	211.10
					100-1131-6411-3000-42400-4	211.10
					100-1151-6411-1050-42400-4	211.10
					100-1391-6411-1100-42400-4	211.10
Total HILLYARD /COLUMBIA					9,346.51	
HIMBURY, BRAD	12/12/2020	2020-12-12	0000104667	CLOCK 12/12/20 LHS WRESTLING QUAD	100-1421-6391-1050-00000-1	85.00
Total HIMBURY, BRAD					85.00	
HRI, DBA HUMANAWELLNESS	12/15/2020	33280	0000104694	GO365 ADMINIST RATIVE FEE & REWARDS	700-2321-6391-0000-00000-1	656.99
Total HRI, DBA HUMANA WELLNESS					656.99	
INCITE DESIGN STUDIO, LLC	12/02/2020	20-107-04	0000104668	SCHEMATIC DESIGN & CIVL ENGINEERING	400-4031-6591-0000-04000-1	113,225.00
Total INCITE DESIGN STUDIO, LLC					113,225.00	
INTERLINK CARE MANAGEMENT, INC	12/01/2020	6060C	0000104608	PEPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	197.81
Total INTERLINK CARE MANAGEMENT, INC					197.81	
JAKES INDUSTRIAL, INC	11/13/2020	48569	0000104609	REPAIR WALK IN FREEZER	100-2541-6332-1100-00000-1	193.00
Total JAKES INDUSTRIAL, INC					193.00	
JOHN DEERE FINANCIAL	12/03/2020	3641192	0000104610	KEY	100-2541-6411-0000-00000-2	21.80
Total JOHN DEERE FINANCIAL					21.80	
JONES & BARTLETT LEARNING LLC	12/01/2020	QT21191	0000104611	CDX SUBSCRIPTION	400-1391-6542-1100-00018-1	2,995.00
Total JONES & BARTLETT LEARNING LLC					2,995.00	
KILLION, ROBERT	12/08/2020	2020-12-08	0000104580	OFFICIAL 12/08/20 LMS G BB VS RICHMOND	100-1421-6391-3000-00000-1	82.50
Total KILLION, ROBERT					82.50	
KINTZ, JACOB	12/11/2020	2020-11	0000104669	ATHLETIC TRAINING HOURS - NOVEMBER	100-1421-6391-1050-00000-1	160.00
Total KINTZ, JACOB					160.00	
KIRBERG COMPANY	11/17/2020	74419	0000104670	LMS ROOF RESTORATION	400-4051-6521-0000-00000-1	35,912.85
Total KIRBERG COMPANY					35,912.85	
KOHL WHOLESALE	11/20/2020	763718	0000104612	CULINARY FOOD	100-1331-6411-1100-02708-4	1,260.59
Total KOHL WHOLESALE					1,260.59	
LAERDAL MEDICAL CORPORATION	09/30/2020	2020/2000042446	0000104613	BLOOD PRESSURE CUFF ASSEMBLY	100-1391-6411-1100-00123-2	193.10
Total LAERDAL MEDICAL CORPORATION					193.10	
LEXINGTON AREA CHAMBER OF COMMERCE	01/01/2021	2021	0000104671	2021 MEMBERSHIP	100-2311-6371-0000-00000-1	50.00
Total LEXINGTON AREA CHAMBER OF COMMERCE					50.00	
LEXINGTON NEWS	11/30/2020	2020-11-30	0000104614	DSP ROCKET SHOPPER & HW CUSTODIAL	100-2311-6362-0000-00000-1	46.80
Total LEXINGTON NEWS					46.80	
LEXINGTON POLICE DEPARTMENT	11/17/2020	2020-09, 10, & 11	0000104615	SECURITY AT LHS FB GAMES	100-1421-6391-1050-00000-1	360.00
Total LEXINGTON POLICE DEPARTMENT					360.00	
LEXINGTON R-V SCHOOL DISTRICT	12/15/2020	2020-12-15	0000104673	NOVEMBER RETIREES MEDICAL INSURANCE	600-2321-6411-0000-00699-1	6,213.06
			0000104672	NOVEMBER RETIREES DENTAL INSURANCE	600-2321-6411-0000-00699-1	1,372.00
			0000104674	NOVEMBER RETIREES VISION INSURANCE	600-2321-6411-0000-00699-1	242.24
		2020-12-15 2	0000104674	DECEMBER RETIREES VISION INSURANCE	600-2321-6411-0000-00699-1	242.24
			0000104672	DECEMBER RETIREES DENTAL INSURANCE	600-2321-6411-0000-00699-1	1,372.00
			0000104673	DECEMBER RETIREES MEDICAL INSURANCE	600-2321-6411-0000-00699-1	6,213.06
Total LEXINGTON R-V SCHOOL DISTRICT					15,654.60	
LEXINGTON SENIOR CENTER INC	12/01/2020	2020-12	0000104616	LPN PROGRAM BLDG LEASE	100-1391-6333-1100-00123-1	1,600.00
Total LEXINGTON SENIOR CENTER INC					1,600.00	

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
NASB	11/20/2020	NEG-PAY	0000104568	Chk# 215875 for HENDRIX, KAYLYNN was Voided O	200-2172-6231-3000-44100-4	-236.96
					200-2172-6231-1050-44100-4	-54.16
					200-2172-6231-4040-12210-3	-148.96
				Chk# 215875 for HENDRIX, KAYLYNN was Voided M	200-2172-6232-4040-12210-3	-34.83
					200-2172-6151-4040-44100-4	-236.96
					200-2172-6151-3000-44100-4	-236.96
				Chk# 215875 for HENDRIX, KAYLYNN was Voided O	200-2172-6151-1050-44100-4	-54.16
					200-2172-6151-4040-12210-3	-148.96
					200-2172-6231-4040-44100-4	-236.96
				Chk# 215875 for HENDRIX, KAYLYNN was Voided M	200-2172-6151-3000-44100-4	-55.42
					200-2172-6151-1050-44100-4	-12.67
					200-2172-6151-4040-12210-3	-34.83
			200-2172-6232-4040-44100-4		-55.42	
			Chk# 215875 for HENDRIX, KAYLYNN was Voided F	200-2172-6232-3000-44100-4	-55.42	
				200-2172-6232-1050-44100-4	-12.67	
				200-2172-6151-4040-44100-4	-436.12	
				200-2172-6151-3000-44100-4	-436.12	
			Chk# 215875 for HENDRIX, KAYLYNN was Voided M	200-2172-6151-1050-44100-4	-99.69	
				200-2172-6151-4040-12210-3	-274.14	
				200-2172-6151-4040-44100-4	-55.42	
			0000104574	Chk# 215875 for HENDRIX, KAYLYNN was Voided O	200-2172-6231-1050-44100-4	-54.16
					200-2172-6231-4040-12210-3	-148.96
					200-2172-6151-4040-44100-4	-236.96
					200-2172-6151-3000-44100-4	-236.96
					200-2172-6151-1050-44100-4	-54.16
					200-2172-6151-4040-12210-3	-148.96
				Chk# 215875 for HENDRIX, KAYLYNN was Voided M	200-2172-6231-4040-44100-4	-236.96
					200-2172-6151-1050-44100-4	-12.67
					200-2172-6151-4040-12210-3	-34.83
					200-2172-6232-4040-44100-4	-55.42
					200-2172-6232-3000-44100-4	-55.42
					200-2172-6232-1050-44100-4	-12.67
			Chk# 215875 for HENDRIX, KAYLYNN was Voided F	200-2172-6232-4040-12210-3	-34.83	
				200-2172-6151-4040-44100-4	-436.12	
				200-2172-6151-3000-44100-4	-436.12	
			Chk# 215875 for HENDRIX, KAYLYNN was Voided M	200-2172-6151-1050-44100-4	-99.69	
				200-2172-6151-4040-12210-3	-274.14	
				200-2172-6151-4040-44100-4	-55.42	
			0000104568	Chk# 215875 for HENDRIX, KAYLYNN was Voided O	200-2172-6151-1050-44100-4	54.16
					200-2172-6151-4040-12210-3	148.96
					200-2172-6231-4040-44100-4	236.96
					200-2172-6231-3000-44100-4	236.96
					200-2172-6231-1050-44100-4	54.16
			200-2172-6231-4040-12210-3	148.96		

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount		
NASB	11/20/2020	NEG-PAY	0000104568	Chk# 215875 for HENDRIX, KAYLYNN was Voided M	200-2172-6232-4040-44100-4	55.42		
					200-2172-6232-3000-44100-4	55.42		
					200-2172-6232-1050-44100-4	12.67		
					200-2172-6232-4040-12210-3	34.83		
				Chk# 215875 for HENDRIX, KAYLYNN was Voided O	200-2172-6151-4040-44100-4	236.96		
					200-2172-6151-3000-44100-4	236.96		
				Chk# 215875 for HENDRIX, KAYLYNN was Voided F	200-2172-6151-1050-44100-4	99.69		
					200-2172-6151-4040-12210-3	274.14		
				Chk# 215875 for HENDRIX, KAYLYNN was Voided M	200-2172-6151-4040-44100-4	55.42		
					200-2172-6151-3000-44100-4	55.42		
					200-2172-6151-1050-44100-4	12.67		
					200-2172-6151-4040-12210-3	34.83		
				Chk# 215875 for HENDRIX, KAYLYNN was Voided F	200-2172-6151-4040-44100-4	436.12		
					200-2172-6151-3000-44100-4	436.12		
				PAY-29	0000104568	FED TAX	200-2213-6131-4040-45100-4	-1.41
							200-2222-6111-3000-00000-1	-54.23
							200-2222-6121-3000-00000-1	-0.81
							200-2321-6112-0000-00000-1	-164.49
		200-2411-6112-1050-00000-1	-196.10					
		200-2411-6112-3000-00000-1	-106.18					
		200-2162-6151-4040-44100-4	-19.48					
		200-2172-6151-1050-44100-4	-14.76					
		200-2172-6151-3000-44100-4	-64.59					
		200-2172-6151-4040-12210-3	-40.60					
		200-2172-6151-4040-44100-4	-64.59					
		200-2213-6131-0000-46500-4	-19.24					
		200-2129-6111-1050-00001-1	-57.18					
		200-2129-6291-1050-00001-1	-2.29					
		200-2139-6131-3000-00000-3	-32.92					
		200-2162-6151-1050-44100-4	-4.33					
		200-2162-6151-3000-44100-4	-19.48					
		200-2162-6151-4040-12210-3	-10.82					
		200-2113-6111-1050-45200-4	-19.06					
		200-2122-6111-1050-00000-1	-66.28					
		200-2122-6111-1100-00000-1	-17.77					
		200-2122-6111-3000-00000-1	-38.43					
		200-2122-6111-4040-00000-1	-46.21					
		200-2122-6121-4040-00000-1	-0.81					
		200-1411-6131-3000-00000-1	-0.50					
		200-1411-6131-4040-00000-1	-0.82					
		200-1421-6131-1050-00001-1	-79.55					
		200-1421-6131-3000-00000-1	-1.86					
		200-1421-6131-3000-00001-1	-14.28					
		200-1621-6111-1100-00123-1	-190.94					
		200-1381-6111-1100-00999-1	-28.77					
		200-1381-6111-1100-42701-4	-9.59					

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
NASB	11/20/2020	PAY-29	0000104568	FED TAX	200-1391-6111-1100-00000-1	-0.66
					200-1391-6112-1100-00000-1	-57.20
					200-1391-6131-1100-00000-1	-0.29
					200-1411-6131-1050-00000-1	-28.09
					200-1311-6121-1100-00000-1	-0.89
					200-1331-6111-1100-00000-1	-47.53
					200-1341-6111-1100-00000-1	-28.52
					200-1351-6111-1100-00000-1	-62.47
					200-1361-6111-1100-00000-1	-68.51
					200-1361-6121-1100-00000-1	-0.59
					200-1251-6131-3000-00000-1	-8.46
					200-1251-6131-4040-00000-1	-10.13
					200-1251-6131-4040-45100-4	-2.08
					200-1281-6111-4000-12810-3	-17.28
					200-1281-6111-4000-44200-4	-7.41
					200-1311-6111-1100-00000-1	-36.30
					200-1221-6121-4040-12210-1	-1.05
					200-1221-6121-4040-12210-3	-1.99
					200-1251-6111-4040-45100-4	-18.07
					200-1251-6121-4040-45100-4	-1.02
					200-1251-6131-1050-00000-1	-9.33
					200-1251-6131-1050-49201-4	-1.58
					200-1221-6111-3000-12210-3	-88.49
					200-1221-6111-4040-12210-1	-34.20
					200-1221-6111-4040-12210-3	-63.52
					200-1221-6112-0000-12210-3	-57.72
					200-1221-6121-1050-12210-1	-0.10
					200-1221-6121-1050-12210-3	-0.19
					200-1131-6121-3000-00000-1	-49.02
					200-1151-6111-1050-00000-1	-423.26
					200-1151-6121-1050-00000-1	-1.49
					200-1221-6111-1050-12210-1	-38.40
					200-1221-6111-1050-12210-3	-70.57
					200-1221-6111-3000-12210-1	-47.25
					100-3512-6151-4000-00383-3	-12.38
					100-3512-6153-4000-00383-3	-9.85
					100-3812-6151-4040-00000-1	-0.92
					200-1111-6111-4040-00000-1	-501.00
					200-1111-6121-4040-00000-1	-35.71
					200-1131-6111-3000-00000-1	-419.40
					100-2411-6151-4040-00000-1	-15.16
					100-2525-6151-0000-00000-1	-43.71
100-2541-6151-0000-00000-1	-266.63					
100-2541-6151-1100-00000-1	-22.03					
100-2541-6291-0000-00000-1	-2.97					
100-3511-6151-4000-00324-3	-13.46					

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
NASB	11/20/2020	PAY-29	0000104568	FED TAX	100-2222-6153-1050-00000-1	-4.86
					100-2321-6151-0000-00000-1	-15.92
					100-2331-6151-0000-00000-1	-60.20
					100-2411-6151-1050-00000-1	-47.17
					100-2411-6151-1100-00000-1	-21.47
					100-2411-6151-3000-00000-1	-22.29
					100-1421-6391-1050-00000-1	-1.29
					100-2134-6151-1050-00000-1	-28.60
					100-2134-6151-3000-00000-1	-14.73
					100-2134-6151-4040-00000-1	-19.16
					100-2222-6151-1050-00000-1	-12.70
					100-2222-6151-4040-00000-1	-8.92
					100-1281-6151-4000-44201-4	-4.35
					100-1391-6151-1100-00000-1	-4.35
					100-1391-6151-1100-00123-1	-47.76
					100-1421-6131-1050-00000-1	-1.65
					100-1421-6131-1050-00001-1	-2.50
					100-1421-6131-3000-00001-1	-1.53
					100-1221-6151-4040-12210-3	-24.15
					100-1221-6153-3000-12210-1	-0.10
					100-1221-6153-3000-12210-3	-0.19
					100-1251-6151-4040-45100-4	-44.53
					100-1251-6153-4040-45100-4	-1.27
					100-1281-6151-4000-12810-3	-16.63
					100-1221-6151-0000-12210-1	-48.41
					100-1221-6151-1050-12210-1	-6.26
					100-1221-6151-1050-12210-3	-11.63
					100-1221-6151-3000-12210-1	-7.22
					100-1221-6151-3000-12210-3	-13.41
					100-1221-6151-4040-12210-1	-13.00
					200-2411-6112-4040-00000-1	-82.43
					200-2551-6112-0000-00000-1	-11.53
					200-3512-6111-4000-00383-3	-70.57
					200-3512-6121-4000-00383-3	-3.04
					100-1111-6151-4040-00000-1	4.19
					100-1131-6151-3000-00000-1	16.23
					100-1131-6153-3000-00000-1	0.81
					100-1221-6151-0000-12210-1	48.41
					100-1221-6151-1050-12210-1	6.26
					100-1221-6151-1050-12210-3	11.63
200-2321-6112-0000-00000-1	164.49					
200-2411-6112-1050-00000-1	196.10					
200-2411-6112-3000-00000-1	106.18					
200-2411-6112-4040-00000-1	82.43					
200-2551-6112-0000-00000-1	11.53					
200-3512-6111-4000-00383-3	70.57					

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
NASB	11/20/2020	PAY-29	0000104568	FED TAX	200-2172-6151-4040-12210-3	40.60
					200-2172-6151-4040-44100-4	64.59
					200-2213-6131-0000-46500-4	19.24
					200-2213-6131-4040-45100-4	1.41
					200-2222-6111-3000-00000-1	54.23
					200-2222-6121-3000-00000-1	0.81
					200-2162-6151-1050-44100-4	4.33
					200-2162-6151-3000-44100-4	19.48
					200-2162-6151-4040-12210-3	10.82
					200-2162-6151-4040-44100-4	19.48
					200-2172-6151-1050-44100-4	14.76
					200-2172-6151-3000-44100-4	64.59
					200-2122-6111-3000-00000-1	38.43
					200-2122-6111-4040-00000-1	46.21
					200-2122-6121-4040-00000-1	0.81
					200-2129-6111-1050-00001-1	57.18
					200-2129-6291-1050-00001-1	2.29
					200-2139-6131-3000-00000-3	32.92
					200-1421-6131-3000-00000-1	1.86
					200-1421-6131-3000-00001-1	14.28
					200-1621-6111-1100-00123-1	190.94
					200-2113-6111-1050-45200-4	19.06
					200-2122-6111-1050-00000-1	66.28
					200-2122-6111-1100-00000-1	17.77
					200-1391-6112-1100-00000-1	57.20
					200-1391-6131-1100-00000-1	0.29
					200-1411-6131-1050-00000-1	28.09
					200-1411-6131-3000-00000-1	0.50
					200-1411-6131-4040-00000-1	0.82
					200-1421-6131-1050-00001-1	79.55
					200-1351-6111-1100-00000-1	62.47
					200-1361-6111-1100-00000-1	68.51
					200-1361-6121-1100-00000-1	0.59
					200-1381-6111-1100-00999-1	28.77
					200-1381-6111-1100-42701-4	9.59
					200-1391-6111-1100-00000-1	0.66
					200-1281-6111-4000-12810-3	17.28
					200-1281-6111-4000-44200-4	7.41
					200-1311-6111-1100-00000-1	36.30
					200-1311-6121-1100-00000-1	0.89
200-1331-6111-1100-00000-1	47.53					
200-1341-6111-1100-00000-1	28.52					
200-1251-6121-4040-45100-4	1.02					
200-1251-6131-1050-00000-1	9.33					
200-1251-6131-1050-49201-4	1.58					
200-1251-6131-3000-00000-1	8.46					

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
NASB	11/20/2020	PAY-29	0000104568	FED TAX	200-1251-6131-4040-00000-1	10.13
					200-1251-6131-4040-45100-4	2.08
					200-1221-6112-0000-12210-3	57.72
					200-1221-6121-1050-12210-1	0.10
					200-1221-6121-1050-12210-3	0.19
					200-1221-6121-4040-12210-1	1.05
					200-1221-6121-4040-12210-3	1.99
					200-1251-6111-4040-45100-4	18.07
					200-1221-6111-1050-12210-1	38.40
					200-1221-6111-1050-12210-3	70.57
					200-1221-6111-3000-12210-1	47.25
					200-1221-6111-3000-12210-3	88.49
					200-1221-6111-4040-12210-1	34.20
					200-1221-6111-4040-12210-3	63.52
					200-1111-6111-4040-00000-1	501.00
					200-1111-6121-4040-00000-1	35.71
					200-1131-6111-3000-00000-1	419.40
					200-1131-6121-3000-00000-1	49.02
					200-1151-6111-1050-00000-1	423.26
					200-1151-6121-1050-00000-1	1.49
					100-2541-6151-1100-00000-1	22.03
					100-2541-6291-0000-00000-1	2.97
					100-3511-6151-4000-00324-3	13.46
					100-3512-6151-4000-00383-3	12.38
					100-3512-6153-4000-00383-3	9.85
					100-3812-6151-4040-00000-1	0.92
					100-2411-6151-1050-00000-1	47.17
					100-2411-6151-1100-00000-1	21.47
					100-2411-6151-3000-00000-1	22.29
					100-2411-6151-4040-00000-1	15.16
					100-2525-6151-0000-00000-1	43.71
					100-2541-6151-0000-00000-1	266.63
					100-2134-6151-4040-00000-1	19.16
					100-2222-6151-1050-00000-1	12.70
					100-2222-6151-4040-00000-1	8.92
					100-2222-6153-1050-00000-1	4.86
					100-2321-6151-0000-00000-1	15.92
					100-2331-6151-0000-00000-1	60.20
					100-1421-6131-1050-00000-1	1.65
					100-1421-6131-1050-00001-1	2.50
100-1421-6131-3000-00001-1	1.53					
100-1421-6391-1050-00000-1	1.29					
100-2134-6151-1050-00000-1	28.60					
100-2134-6151-3000-00000-1	14.73					
100-1251-6151-4040-45100-4	44.53					
100-1251-6153-4040-45100-4	1.27					

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
NASB	11/20/2020	PAY-29	0000104568	FED TAX	100-1281-6151-4000-12810-3	16.63
					100-1281-6151-4000-44201-4	4.35
					100-1391-6151-1100-00000-1	4.35
					100-1391-6151-1100-00123-1	47.76
					100-1221-6151-3000-12210-1	7.22
					100-1221-6151-3000-12210-3	13.41
					100-1221-6151-4040-12210-1	13.00
					100-1221-6151-4040-12210-3	24.15
					100-1221-6153-3000-12210-1	0.10
					100-1221-6153-3000-12210-3	0.19
					200-3512-6121-4000-00383-3	3.04
					100-1111-6151-4040-00000-1	-4.19
					100-1131-6151-3000-00000-1	-16.23
100-1131-6153-3000-00000-1	-0.81					
Total NASB						-2,916.83
NATIONAL FFA ORGANIZATION	10/12/2020	MDS213256	0000104626	FFAJACKETS	600-1411-6411-1100-00664-1	761.50
	11/10/2020	MDS215800	0000104626	FFAJACKETS	600-1411-6411-1100-00664-1	218.18
Total NATIONAL FFA ORGANIZATION						979.68
NCS	11/05/2020	18575788	0000104627	BODY COMPOUND, PAPER, COATING	100-1361-6411-1100-02704-4	113.20
	11/09/2020	18586747	0000104627	LIGHTWEIGHT METAL GRIP FILLER; FILE BELT	100-1361-6411-1100-02704-4	71.17
		18589700	0000104627	ATD 127 1/4" DRIVE T-10 STAR BIT	100-1361-6411-1100-02704-4	2.28
	11/12/2020	18602250	0000104627	DISPOSABLE MASKS & F95 FILTERS	100-1361-6411-1100-02704-4	188.13
	11/17/2020	18617517	0000104627	ACTIVATOR, REDUCER, CLEANER, HARDENER	100-1361-6411-1100-02704-4	421.17
		18617619	0000104679	DING MASSAGER	600-1411-6411-1100-00669-1	278.67
	11/18/2020	18626396	0000104679	PRS BLIND RIVET ADAPTER	400-1391-6542-1100-00018-1	538.68
		18627696	0000104627	DISC & COMPOUND	600-1411-6411-1100-00669-1	624.99
	11/19/2020	18692484	0000104679	DUST CONTROL SPRAY	400-1391-6542-1100-00018-1	1,208.08
	12/10/2020	18692844	0000104679	M-CLIP; S-CLIP; W-CLIP; N-CLIP; U-CLIP; Z-CL	100-1361-6411-1100-02704-4	89.82
					600-1411-6411-1100-00669-1	57.63
	600-1411-6411-1100-00669-1				400-1391-6542-1100-00018-1	271.42
	600-1411-6411-1100-00669-1				600-1411-6411-1100-00669-1	140.41
Total NCS						4,005.65
NERD'S HARDWARE & HOME CENTER	12/01/2020	7420	0000104628	CONDENSATE REMOVAL PUMP & CONNECTORS	100-2541-6332-0000-00000-1	93.97
Total NERD'S HARDWARE & HOME CENTER						93.97
NUELLE S 4X4 SALVAGE	11/17/2020	54117	0000104629	HEADLAMP ASSEMBLY, SEAT FRONT, SEAT FRONT	100-1361-6411-1100-02704-4	500.00
Total NUELLE S 4X4 SALVAGE						500.00
O'REILLY AUTOMOTIVE, INC	10/30/2020	0289-107645	0000104630	OIL PAN SET	600-1411-6411-1100-00669-1	28.22
		0289-107688	0000104630	5QTMOTOR OIL	600-1411-6411-1100-00669-1	24.99
	11/13/2020	0289-110132	0000104630	ABS SENSOR	600-1411-6411-1100-00669-1	145.66
	11/16/2020	0289-110565	0000104630	CR CORE RETURN	600-1411-6411-1100-00669-1	-18.00
	11/17/2020	0289-110670	0000104630	HUB ASSEMBLY	600-1411-6411-1100-00669-1	113.87
	11/20/2020	0289-111019	0000104630	WHEEL NUT	600-1411-6411-1100-00669-1	15.20
	11/23/2020	0289-111405	0000104630	WHEEL NUT	600-1411-6411-1100-00669-1	15.20
		0289-111422	0000104630	CR RETURN WHEEL NUT	600-1411-6411-1100-00669-1	-15.20
0289-111423		0000104630	FUEL INJ KIT	600-1411-6411-1100-00669-1	7.49	
Total O'REILLY AUTOMOTIVE, INC					317.43	
ODESSA HIGH SCHOOL	09/19/2020	2020-09-19	0000104631	XC MEET	100-1421-6391-1050-00001-1	100.00

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Total ODESSA HIGH SCHOOL						100.00
ODESSA WNSUPPLY	11/16/2020	345615 01	0000104632	BOTTLE FILTER & COMM LAV FCT	100-2541-6411-0000-00000-2	358.71
Total ODESSA WNSUPPLY						358.71
OGLE, GRADY	12/03/2020	2020-12-03	0000104680	OFFICIAL 12/03/20 LMS BBB VS HOLDEN	100-1421-6391-3000-00000-1	82.50
	12/10/2020	2020-12-10	0000104582	OFFICIAL 12/10/20 LMS	100-1421-6391-3000-00000-1	90.00
Total OGLE, GRADY						172.50
OPAAI FOOD MANAGEMENT INC	11/30/2020	MO00030750	0000104681	NOVEMBER CONTRACT SERVICES	100-2562-6391-0000-00000-3 100-2562-6391-4040-00000-3	76,908.00 2,596.18
Total OPAAI FOOD MANAGEMENT INC						79,504.18
PACAS, GENE	11/20/2020	2020-11-20	0000104576	OFFICIAL 11/20/20 LMS BB B&G VS SANTA FE	100-1421-6391-3000-00000-1	100.00
Total PACAS, GENE						100.00
PARSON, DALE	12/08/2020	2020-12-08	0000104583	OFFICIAL LMS G BB VS RICHMOND	100-1421-6391-3000-00000-1	82.50
Total PARSON, DALE						82.50
PEPSI-COLA GEN BOTT INC	12/15/2020	25828653	0000104697	CONCESSION DRINKS	600-1411-6411-1050-00623-1	231.64
Total PEPSI-COLA GEN BOTT INC						231.64
PITNEY BOWES	11/25/2020	3312468148	0000104682	POSTAGE MACHINE LEASED EQUIPMENT	100-2321-6334-0000-00000-1	494.37
Total PITNEY BOWES						494.37
PLUMBMASTER, INC	10/02/2020	520-02482569	0000104633	SLOAN G2 OVERRIDE BUTTON ASSEMBLY	100-2541-6332-0000-00000-1	105.78
Total PLUMBMASTER, INC						105.78
POCKET NURSE	09/25/2020	1175083-1	0000104634	PN SKILLS LAB SUPPLIES	100-1391-6411-1100-00123-2	2,636.26
	10/28/2020	1175083-2	0000104634	PN SKILLS LAB SUPPLIES	100-1391-6411-1100-00123-2	917.54
Total POCKET NURSE						3,553.80
RAPIDS FOODSERVICE	09/30/2020	0877621	0000104683	2 DOOR REACH IN FRIG & ICE MAKER	400-2562-6541-0000-00000-3	6,044.11
	10/14/2020	0878295	0000104683	REACH IN REFRIGERATOR	400-2562-6541-0000-00000-3	1,874.34
Total RAPIDS FOODSERVICE						7,918.45
RICK THOMAS DITCHING SERVICE, INC	11/16/2020	4726	0000104635	VOTECH MENS REST ROOM FLOOR DRAIN	100-2541-6332-1100-00000-1	125.00
Total RICK THOMAS DITCHING SERVICE, INC						125.00
ROSEMANN, ROBYN	11/30/2020	2020-11	0000104684	SPEECH & LANGUAGE SERVICES	200-2152-6313-1050-44100-4 200-2152-6313-3000-44100-4 200-2152-6313-4040-44100-4	1,727.00 3,571.00 2,113.50
Total ROSEMANN, ROBYN						7,411.50
SAINT JOE DISTRIBUTING	12/09/2020	01209157	0000104636	CANDY, NACHO, WATER	600-1411-6411-1050-00623-1	296.70
Total SAINT JOE DISTRIBUTING						296.70
SAM'S CLUB/SYNCHRONY BANK	11/24/2020	2020-11-24	0000104637	POSITIVE REF TEACHER SNACKS	100-1151-6411-1050-00000-2	180.02
Total SAM'S CLUB/SYNCHRONY BANK						180.02
SCHOLASTIC INC	12/03/2020	2020-12-03 59984280	0000104638	NONFICTION BOOKS	100-1131-6411-3000-00000-2	411.23
Total SCHOLASTIC INC						411.23
SCHOOL SPECIALTY, INC	11/18/2020	208126568661	0000104639	GLAZE PINT JAR SHINO CLASS PACK NO 1	100-1131-6411-3000-00000-2	60.31
Total SCHOOL SPECIALTY, INC						60.31
SMITH, AARON	12/03/2020	2020-12-03	0000104584	CLOCK LMS BBB VS HOLDEN	100-1421-6391-3000-00000-1	30.00
Total SMITH, AARON						30.00
SMITH, SALENAR	11/30/2020	2020-11	0000104640	MILEAGE BACK & FORTH TO LBS/EC C	100-2122-6343-4040-00000-1	11.35
Total SMITH, SALENAR						11.35
STANDARD PRESS	11/30/2020	23027	0000104641	PRACTICAL NURSING CERTIFICATES	600-1411-6411-1100-00687-1	105.75
Total STANDARD PRESS						105.75
STERICYCLE, INC	12/01/2020	4009735749	0000104642	STERI-SAFE PREFERRED MONTHLY	600-1411-6411-1100-00660-1	87.88
Total STERICYCLE, INC						87.88
SUMNER ONE	11/13/2020	2695785	0000104644	KYOCERASTAPLES	100-1151-6411-1050-00500-2	90.00

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SUMNER ONE	11/13/2020	2695835	0000104644	KYOCERASTAPLES	100-1151-6411-1050-00500-2	180.00
	11/18/2020	2700803	0000104644	KYOCERA	100-1281-6411-4000-12810-3	75.67
					100-1111-6411-4040-00100-2	608.08
					100-1151-6411-1050-00500-2	72.36
					100-2311-6411-0000-00900-2	23.33
					100-2411-6411-1100-00000-2	23.32
	11/23/2020	2704452	0000104644	CANON/C700	100-1131-6411-3000-00300-2	122.34
				100-2574-6411-0000-00001-2	129.35	
Total SUMNER ONE					1,324.45	
SUMNER ONE LEASING DIVISION	12/05/2020	LK03929036	0000104643	LEASE/RENTAL CHARGE	100-2321-6334-0000-00000-1	274.00
					100-2411-6334-1050-00000-1	628.00
					100-2411-6334-1100-00000-1	468.00
					100-2411-6334-3000-00000-1	579.00
					100-2411-6334-4040-00000-1	643.00
Total SUMNER ONE LEASING DIVISION					2,592.00	
SWANK MOVIE LICENSING USA	12/15/2020	1713040	0000104645	PUBLIC PERFORMANCE SITE LICENSE	100-2222-6411-1050-00001-2	459.00
					100-2222-6411-3000-00001-2	459.00
					100-2222-6411-4040-00001-2	459.00
Total SWANK MOVIE LICENSING USA					1,377.00	
SWORD, DOUG	12/03/2020	2020-12-03	0000104585	OFFICIAL 12/3/20 LMS BBB VS HOLDEN	100-1421-6391-3000-00000-1	82.50
Total SWORD, DOUG					82.50	
THEE, JESSICA E	12/11/2020	2020-09-14THRU12-11	0000104685	IN DISTRICT MILEAGE	100-2321-6343-0000-00000-1	50.14
Total THEE, JESSICA E					50.14	
THOMAS MCGEE GROUP	12/08/2020	21416	0000104686	EMPLOYEE NAVIGATOR - NOVEMBER & DECEMBER	700-2321-6391-0000-00000-1	1,200.00
Total THOMAS MCGEE GROUP					1,200.00	
THOMPSON, CHAD	12/01/2020	2020-12 90&91	0000104646	STORAGE UNITS 90&91 RENTAL - 4TH QTR	100-2541-6333-0000-00000-1	360.00
Total THOMPSON, CHAD					360.00	
TINA WAILAND-HAMRE	11/19/2020	11062020	0000104647	CARNATIONS FOR SENIOR NIGHT	100-1421-6411-1050-00000-2	175.50
				FLOWERS - SANDERS & SHACKELFORD	100-2311-6411-0000-00000-2	80.00
Total TINA WAILAND-HAMRE					255.50	
TODD, FRED	12/12/2020	2020-12-12	0000104687	OFFICIAL 12/12/20 LHS WRESTLING QUAD	100-1421-6391-1050-00000-1	230.00
Total TODD, FRED					230.00	
TRAVELERS CL REMITTANCE CENTER	11/12/2020	2020-11-12 4611N5234	0000104648	BUSINESS CONSTRUCTION INSURANCE POLICY	400-4051-6521-0000-00000-1	742.00
Total TRAVELERS CL REMITTANCE CENTER					742.00	
TREASURER, STATE OF MISSOURI	10/15/2020	2019-2020 OVERPAY	0000104688	OVERPAYMENT IN SCHOOL YR 2019-2020	100-2321-6398-0000-00000-1	0.01
						1,217.53
Total TREASURER, STATE OF MISSOURI					1,217.54	
UNITED SEATING & MOBILITY LLC	11/20/2020	50579568	0000104649	TRANSIT OPTION	100-1221-6411-1050-12210-3	225.00
Total UNITED SEATING & MOBILITY LLC					225.00	
UNIVERSAL CONSTRUCTION COMPANY INC	11/30/2020	2	0000104689	2020 BOND IMPROVEMENTS	400-4051-6521-0000-00000-1	58,546.07
Total UNIVERSAL CONSTRUCTION COMPANY INC					58,546.07	
UNIVERSITY OF MISSOURI-COLUMBIAAR	06/02/2020	INV0413627	0000104577	REPLACE CK103464	100-0000-5195-0000-00000-1	5,500.00
Total UNIVERSITY OF MISSOURI-COLUMBIA AR					5,500.00	
US BANK	10/08/2020	1302997738	0000104698	REFUND - MSI MPG B550 GAMING PLUS AM4 & B550	400-1391-6542-1100-00018-1	-171.59
	11/05/2020	2020-11-05 EBAY	0000104698	EBAY - STEERING WHEEL CRUISE CONTROL BUTTON	600-1411-6411-1100-00669-1	86.23
	11/12/2020	0316996	0000104698	MOUNTING CART FOR AUTO REFINISH TRAINING	600-1411-6411-1100-00669-1	291.25
					400-1391-6542-1100-00018-1	873.75

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US BANK	11/12/2020	2020-11-12 POSNATION	0000104698	POSNATION MERCHANT	100-1311-6411-1100-13202-2	50.00
	11/19/2020	2020-11-19 PJ	0000104698	PAPA JACKS CR ADVISORY COMMITTEEMTG	600-1411-6411-1100-00661-1	52.14
	11/21/2020	2020-11-21	0000104698	FLOWERS FOR FLORAL DESIGN	100-1311-6411-1100-13202-2	25.00
	11/23/2020	2020-11-23 PJ	0000104698		600-1411-6411-1100-00661-1	96.34
	11/24/2020	2020-11-24 CASEYS	0000104698	CASEYS PIZZA- INCENTIVE FOR SAFETYTEST	600-1411-6411-1100-00670-1	47.95
		2020-11-24 CASEYS 2	0000104698	CASEYS PIZZA- INCENTIVE FOR SAFETYTEST	600-1411-6411-1100-00670-1	47.96
	11/27/2020	130470	0000104698	HANDLER	400-1391-6542-1100-00018-1	809.99
					600-1411-6411-1100-00669-1	269.99
		130471	0000104698	IRT 3-TIER WELDING CART	400-1391-6542-1100-00018-1	1,012.41
					600-1411-6411-1100-00669-1	337.47
	12/02/2020	2020-12-02 CASEYS	0000104698	CASEYS PIZZACTSO INCENTIVE FOCLAECP	600-1411-6411-1100-00661-1	43.96
	12/04/2020	2020-12-04 CASEYS	0000104698	CASEYS PIZZAF OR CHRISTMAS	600-1411-6411-1100-00745-1	36.81
		2020-12-04 PJ	0000104698	PAPA JACKS PIZZA FOR CHRISTMAS	600-1411-6411-1100-00745-1	54.88
Total US BANK					3,964.54	
VERIZON WIRELESS	12/01/2020	9868192728	0000104586	MONTHLY SERVICES	100-1421-6361-1050-00000-1	50.85
					100-2541-6361-0000-00000-1	612.81
Total VERIZON WIRELESS					663.66	
VIKING ATHLETIC GOODS, INC	11/23/2020	24266	0000104690	SLIP NOTT BOARD & SCOREBOOKS	100-1421-6411-1050-00000-2	251.65
Total VIKING ATHLETIC GOODS, INC					251.65	
WALMART	11/05/2020	2020-11-05 03212	0000104691	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	18.92
		2020-11-05 08828	0000104691	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	35.98
	11/10/2020	2020-11-10 06828	0000104691	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	17.93
		2020-11-12 02723	0000104691	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	57.12
	11/12/2020	2020-11-12 03366	0000104691	SNACK SHACK	600-1411-6411-1100-00661-1	220.26
		2020-11-17 07317	0000104691	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	45.40
	11/17/2020	2020-11-17 07318	0000104691	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	19.92
		2020-11-17 08949	0000104691	FOOD LABS	100-1151-6411-1050-00000-2	43.04
	11/21/2020	2020-11-21 06831	0000104691	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	47.04
	11/22/2020	2020-11-22 04471	0000104691	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	43.60
		2020-11-22 04472	0000104691	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	7.04
	11/23/2020	2020-11-23 00389	0000104691	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	48.81
		2020-11-23 00390	0000104691	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	9.00
		2020-11-23 01194	0000104691	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	37.94
		2020-11-23 04569	0000104691	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	-37.94
	11/24/2020	2020-11-24 05180	0000104691	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	-37.94
		2020-11-24 05181	0000104691	SUPPLIES FOR STUDENTS IN NEED	600-2911-6411-0000-00735-1	-9.96
11/29/2020	2020-11-29 00438	0000104691	SNACK SHACK SUPPLIES	600-1411-6411-1100-00661-1	314.98	
Total WALMART					881.14	
WEATHERPROOFING TECHNOLOGIES INC	08/13/2020	5042582	0000104650	ROOF MATERIALS	400-4051-6521-0000-00000-1	321,228.35
Total WEATHERPROOFING TECHNOLOGIES INC					321,228.35	
WeMET	11/23/2020	2020-2-LEXINGTON	0000104651	WEMET CONSORTIUM FEES, 1ST SEM 2020-21	100-1151-6311-1050-46100-4	1,000.00
Total WeMET					1,000.00	
WOHLFORD, KIM	12/12/2020	2020-12-12	0000104692	OFFICIAL 12/12/20 LHS WRESTLING QUAD	100-1421-6391-1050-00000-1	230.00
Total WOHLFORD, KIM					230.00	
Grand Total					821,801.34	