

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount	
CULLIGAN WATER CONDITIONING	06/30/2021	0821385	0000105877	BOTTLED WATER SERVICE	100-2321-6411-0000-00000-2	13.88	
					100-1131-6411-3000-00000-2	8.50	
					600-1411-6411-4000-00695-1	13.88	
Total CULLIGAN WATER CONDITIONING						36.26	
DALY, TIFFANY	06/27/2021	2021-06-27	0000105878	MEAL REIM - MODEL SCHOOLS CONF	100-2214-6343-1050-00000-3	62.05	
Total DALY, TIFFANY						62.05	
DATARECOGNITION CORP	06/23/2021	819744	0000105944	SPRING 21 MAP GRADE LEVEL ASSESSMENTS	100-2122-6431-3000-00000-1	567.00	
					100-2122-6431-4040-00000-1	239.40	
Total DATA RECOGNITION CORP						806.40	
DISTRIBUTED WEBSITE CORPORATION	04/08/2021	59065	0000105927	ACTIVITY SCHEDULER RENEWAL	100-1421-6411-1050-00000-2	707.80	
Total DISTRIBUTED WEBSITE CORPORATION						707.80	
DOUGHERTY, KATIE JANE	05/04/2021	2021-05-04	0000105879	BACKGROUND SCREENING	100-2311-6312-0000-00000-1	41.75	
Total DOUGHERTY, KATIE JANE						41.75	
EDCOUNSEL, LLC	07/01/2021	13261	0000105928	FLAT FEE FOR 2ND YR OF EDCOUNSEL GUIDE SRV	100-2311-6312-0000-00000-1	1,500.00	
Total EDCOUNSEL, LLC						1,500.00	
EGLASSOCIATION	07/01/2021	2021-07	0000105895	CONSULTING	100-2329-6334-0000-00000-1	5,416.66	
Total EGL ASSOCIATION						5,416.66	
ELAN	04/08/2021	22-W00251	0000105951	MSHSAA REGISTRATION FEES 2021-22	100-1421-6411-1050-00000-2	3,713.26	
	06/05/2021	21-002113	0000105951	MSHSAA - CHOIR MEDALS	100-1421-6411-1050-00000-2	62.43	
	06/22/2021	30026687050	0000105951	DICKS - BASKETBALL SHOES	600-1411-6411-1050-00603-1	173.35	
	06/23/2021	2021-06 HD	0000105951	0000105951	HOME DEPOT	100-2541-6411-0000-00000-2	423.20
		2021-06-23	0000105951	0000105951	NEW PRINCIPAL'S CONF - FREY	100-2214-6343-1050-00016-3	249.00
		2021-06-23 MARRIOTT	0000105951	0000105951	MARRIOTT HOTEL ROOMS	100-2214-6343-4040-00016-3	218.40
	06/27/2021	2021-06-27 GAS	0000105951	0000105951	MARATHON PETRO - FUEL	100-2214-6343-3000-00016-3	10.26
						100-2214-6343-1050-00016-3	20.53
						100-2214-6343-4040-00016-3	20.53
	06/30/2021	2021-06-30 GAS	0000105951	0000105951	MARATHON PETRO - FUEL	100-2214-6343-4040-00016-3	16.00
						100-2214-6343-3000-00016-3	8.00
						100-2214-6343-1050-00016-3	16.00
	Total ELAN						5,040.16
ENGELBRECHT, EMILY CAROLE	05/05/2021	2021-05-05	0000105880	BACKGROUND SCREENING	100-2311-6312-0000-00000-1	41.75	
Total ENGELBRECHT, EMILY CAROLE						41.75	
FIRST WESTERN EQUIPMENT FINANCE	07/06/2021	3147043	0000105896	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30	
Total FIRST WESTERN EQUIPMENT FINANCE						1,187.30	
FS LEASING LLC	05/26/2021	2021-05-26	0000105862	LEASE PAYMENT	400-5131-6613-0000-00000-1	52,577.84	
					400-5231-6623-0000-00000-1	10,547.17	
Total FS LEASING LLC						63,125.01	
HEARTLAND CARPET, LLC	07/01/2021	2021-07-01	0000105897	CARPET IN MAIN OFFICES - HALLWAY	100-2311-6411-0000-00000-2	3,019.60	
Total HEARTLAND CARPET, LLC						3,019.60	
HEARTLAND WASTE	06/24/2021	276616	0000105898	WASTE SERVICES	100-2541-6336-1100-00000-1	110.00	
					100-2541-6336-0000-00000-1	330.00	
Total HEARTLAND WASTE						440.00	
HERROLD, ABIGAIL	06/01/2021	2021-06-01	0000105881	BACKGROUND SCREENING	100-2311-6312-0000-00000-1	41.75	
Total HERROLD, ABIGAIL						41.75	
HIMBURY, AMY	06/27/2021	2021-06-27	0000105882	MEAL REIM - MODEL SCHOOLS CONF	100-2214-6343-3000-00016-3	67.39	
Total HIMBURY, AMY						67.39	

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INTERLINK CARE MANAGEMENT, INC	07/01/2021	6978C	0000105899	PMPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	122.40
Total INTERLINK CARE MANAGEMENT, INC						122.40
JOHNSON, GARY	07/15/2021	2021-07-15	0000105900	PEST CONTROL SERVICE - JULY	100-2541-6332-0000-00000-1	450.00
Total JOHNSON, GARY						450.00
LEX LA-RAY TECHNICAL CENTER	06/29/2021	2021-06-29	0000105929	PETTY CASH RECONCILEMENT	600-1411-6411-1100-00661-1	10.00
					600-1411-6411-1100-00687-1	6.00
					600-1411-6411-1100-00661-1	7.50
						19.50
						12.92
Total LEX LA-RAY TECHNICAL CENTER						55.92
LEXINGTON NEWS	06/30/2021	2021-06-30	0000105930	RFP FUEL & RFP PHOTOGRAPHY	100-2311-6362-0000-00000-1	327.00
Total LEXINGTON NEWS						327.00
LEXINGTON SENIOR CENTER INC	07/01/2021	2021-07	0000105883	BOE BLDG LEASE	100-2321-6333-0000-00000-1	1,600.00
Total LEXINGTON SENIOR CENTER INC						1,600.00
LEXINGTON SENIOR CENTER, INC	07/01/2021	2021-07	0000105884	ECC BLDG LEASE	100-1391-6333-1100-00000-1	334.00
					100-3512-6333-4000-00382-3	333.00
					100-1281-6333-4000-12810-3	333.00
Total LEXINGTON SENIOR CENTER, INC						1,000.00
MAESP	05/25/2021	11152	0000105945	NEW PRINCIPALS CONF - BANHART	100-2214-6343-4040-00016-3	249.00
	06/05/2021	11201	0000105945	NEW PRINCIPALS CONF - SMITH	100-2214-6343-4040-00016-3	249.00
Total MAESP						498.00
MARE	06/16/2021	2021-22	0000105901	MARE MEMBERSHIP DUES - MORGAN & BOE	100-2311-6371-0000-00000-1	500.00
Total MARE						500.00
MASA	07/01/2021	2122-426	0000105946	MASA MEMBERSHIP DUES	100-2311-6371-0000-00000-1	2,374.00
Total MASA						2,374.00
MFAOIL COMPANY	06/30/2021	2021-06-30	0000105931	FUEL CHARGES	100-2551-6486-0000-00000-3	9.68
					100-2139-6343-3000-00000-3	7.12
					100-2551-6486-0000-00000-3	1,002.37
					100-2559-6486-4040-12810-1	83.16
					100-2553-6486-0000-44100-4	192.18
					600-1411-6411-1050-00606-1	8.34
					600-1411-6411-1050-00627-1	11.23
Total MFA OIL COMPANY						1,314.08
MISSOURI NETWORK ALLIANCE LLC	07/01/2021	37553	0000105902	IP ADDRESSES & CIRCUIT CHARGES FOR YEAR	100-2331-6361-0000-00000-1	32,400.00
Total MISSOURI NETWORK ALLIANCE LLC						32,400.00
MOASSP	06/08/2021	45012	0000105947	NEW PRINCIPALS CONF - HIMBURY	100-2214-6343-3000-00016-3	249.00
Total MOASSP						249.00
NERD'S HARDWARE & HOME CENTER	07/01/2021	8792	0000105903	MAINT SUPPLIES	100-2541-6411-0000-00000-2	465.67
Total NERD'S HARDWARE & HOME CENTER						465.67
NEVELS, LISA	06/27/2021	2021-06-27	0000105885	MEAL REIM - MODEL SCHOOLS CONF	100-2214-6343-1050-00000-3	69.21
Total NEVELS, LISA						69.21
NWEA	07/01/2021	55977	0000105904	MAP GROWTH FY22, 23 & 24	100-1131-6411-3000-42300-4	10,951.88
					100-1151-6411-1050-42300-4	8,518.13
					100-1251-6411-4040-45100-4	4,867.49
Total NWEA						24,337.50
ODESSA WIN SUPPLY	07/07/2021	353556 01	0000105948	CI/PL, PVC DWW FTGXH, PTRAP	100-2541-6411-0000-00000-2	7.69
Total ODESSA WIN SUPPLY						7.69

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OPAAI FOOD MANAGEMENT INC	06/30/2021	MO00034794	0000105905	JUNE CONTRACT SERVICES	100-2562-6391-0000-00000-3	1,698.69
					100-3911-6391-0000-48100-4	39,092.19
Total OPAAI FOOD MANAGEMENT INC						40,790.88
PAUL BOWSER	06/29/2021	2021-06-29	0000105867	LHS EPOXY FLOOR COMPLETION	400-4051-6521-0000-42300-4	49,253.25
Total PAUL BOWSER						49,253.25
PROJECT CONSTRUCT	07/01/2021	SUMMER 2021	0000105932	SUMMER 2021 TRAINING REGISTRATION - NORDSIEC	100-2214-6343-4000-00004-3	1,000.00
Total PROJECT CONSTRUCT						1,000.00
QUANTUM HEALTH PROFESSIONALS INC	06/29/2021	61653	0000105933	OCCUP THERAPY	200-2162-6313-4040-44100-4	1,020.50
					200-2162-6313-3000-44100-4	241.33
					200-2162-6313-1050-44100-4	186.17
Total QUANTUM HEALTH PROFESSIONALS INC						1,448.00
RIDDELL/ALL AMERICAN SPORTS CORP	03/02/2021	20051615	0000105934	SHOULDER PADS	100-1421-6411-1050-00000-2	2,256.95
Total RIDDELL/ALL AMERICAN SPORTS CORP						2,256.95
ROSEMANN, ROBYN	06/30/2021	2021-06	0000105935	SPEECH & LANGUAGE SERVICES	200-2152-6313-1050-44100-4	272.50
					200-2152-6313-3000-44100-4	694.00
					200-2152-6313-4040-44100-4	652.50
Total ROSEMANN, ROBYN						1,619.00
SCHOOL SPECIALTY, LLC	06/23/2021	208127654463	0000105906	PO21-4040-0904 ORGANIZER	100-1251-6411-4040-45100-4	127.39
	06/24/2021	208127664105	0000105906	PO21-4040-0904 DRY ERASE MARKER SET	100-1251-6411-4040-45100-4	5.65
Total SCHOOL SPECIALTY, LLC						133.04
SHERMAN, AMANDA	06/27/2021	2021-06-27	0000105886	MEAL REIM - MODEL SCHOOLS CONF	100-2214-6343-3000-00000-3	80.60
Total SHERMAN, AMANDA						80.60
SMITH, SALENAR	06/27/2021	2021-06-27	0000105887	MEAL REIM - MODEL SCHOOLS CONF	100-2214-6343-4040-00000-3	79.47
Total SMITH, SALENAR						79.47
SMITH, TONI	06/23/2021	2021-06-23	0000105936	MILEAGE & MEAL REIM - NEW PRINCIPAL CONF	100-2214-6343-4040-00016-3	112.58
	06/27/2021	2021-06-27	0000105888	MEAL REIM - MODEL SCHOOLS CONF	100-2214-6343-4040-00016-3	97.00
Total SMITH, TONI						209.58
SUMNER ONE	06/25/2021	2906318	0000105938	KYOCERA	100-1281-6411-4000-12810-3	58.82
					100-1111-6411-4040-00100-2	0.00
					100-1151-6411-1050-00500-2	0.00
					100-2311-6411-0000-00900-2	31.39
					100-2411-6411-1100-00000-2	31.38
					100-1131-6411-3000-00300-2	184.06
06/26/2021	2906636	0000105938	CANON/DXC5760I	100-2574-6411-0000-00001-2	325.00	
07/03/2021	2914273	0000105938	CANON/DXC5760I	100-2574-6411-0000-00001-2	340.90	
Total SUMNER ONE						971.55
SUMNER ONE LEASING DIVISION	07/05/2021	LK03929043	0000105937	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
SUPREME SCHOOL SUPPLY CO	06/24/2021	128338	0000105939	PERMANENT RECORD FOLDERS	100-1111-6411-4040-00000-2	52.03
Total SUPREME SCHOOL SUPPLY CO						52.03
SYMMETRY ENERGY SOLUTIONS	07/13/2021	10809324	0000105940	NATURAL GAS SERVICES	100-1621-6482-1110-00123-2	165.85
					100-2541-6482-0000-00000-2	1,753.53
					100-2541-6482-1100-00000-2	646.09

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Total SYMMETRY ENERGY SOLUTIONS						2,565.47
TRAVELERS CL REMITTANCE CENTER	06/14/2021	2021-06-14	0000105863	BUSINESS CONSTRUCTION INSURANCE POLICY	400-4051-6521-0000-04000-1	1,088.00
Total TRAVELERS CL REMITTANCE CENTER						1,088.00
TYLER TECHNOLOGIES INC	05/01/2021	045-336439	0000105864	SISK12 SOFTWARE SUBSCRIPTIONS	100-2125-6316-1050-00000-2	4,042.22
					100-2125-6316-1100-00000-2	673.70
					100-2125-6316-3000-00000-2	4,042.22
					100-2125-6316-4000-00000-2	673.70
					100-2125-6316-4040-00000-2	4,042.22
Total TYLER TECHNOLOGIES INC						13,474.06
UNEMPLOYMENT INSURANCE SERVICES	07/01/2021	4883	0000105907	QUARTERLY SERVICE FEES	100-2311-6271-0000-00000-1	125.00
Total UNEMPLOYMENT INSURANCE SERVICES						125.00
UNITED STATES TREASURY	06/30/2021	2020-06-30	0000105865	PCORI TAX	700-2321-6391-0000-00000-1	502.92
Total UNITED STATES TREASURY						502.92
UNIVERSAL CONSTRUCTION COMPANY INC	06/30/2021	9	0000105908	2020 BOND IMPROVEMENTS	400-4031-6591-0000-04000-1	598,695.04
Total UNIVERSAL CONSTRUCTION COMPANY INC						598,695.04
US BANK	06/09/2021	INV25964903	0000105949	DOCUSIGN - E-SIGNATURE STANDARD EDITION	600-1411-6411-1110-00660-1	300.00
	06/11/2021	11612	0000105949	INSTRUCTIONAL COACHING GROUP	100-2214-6343-4040-00016-3	995.00
					100-2214-6343-3000-00016-3	995.00
					100-2214-6343-1050-00016-3	995.00
	06/17/2021	100198252	0000105949	GRADUATION CAP, GOWN, & TASSEL	600-1411-6411-1100-00687-1	57.90
06/23/2021	2021-06-23 LAUNDRY	0000105949	MAINSTREET LAUNDRY - PN GRADUATION GOWNS	600-1411-6411-1100-00687-1	110.00	
07/06/2021	14906	0000105949	PIGEON'S NEST - FLOWERS FOR PN GRADUATION	600-1411-6411-1100-00687-1	71.51	
Total US BANK						3,524.41
VALDEZ, MELISSA	06/30/2021	2021-06-30	0000105909	PN REIM FOR TUITION	100-0000-5123-1110-00000-1	245.00
Total VALDEZ, MELISSA						245.00
VERIZON WIRELESS	07/01/2021	9883129386	0000105910	MONTHLY SERVICES	100-2541-6361-0000-00000-1	338.80
					100-2541-6361-1100-00000-1	51.77
					100-1421-6361-1050-00000-1	-28.51
Total VERIZON WIRELESS						362.06
WALMART	06/07/2021	2021-06-07	0000105941	MOVING BOXES	100-2541-6411-0000-00000-2	12.80
Total WALMART						12.80
WENGER CORPORATION	06/22/2021	807793	0000105911	CHORAL RISERS & SIDERAIL	100-1151-6411-1050-00000-2	8,343.67
Total WENGER CORPORATION						8,343.67
WEST INTERACTIVE SERVICES CORP	07/11/2021	135041	0000105942	RENEWAL SCHO OLMESSENGER COMPLETE	100-2525-6319-0000-00000-1	2,220.75
Total WEST INTERACTIVE SERVICES CORP						2,220.75
WOODWARD, ERIC	07/13/2021	2021-07-13	0000105912	MILEAGE REIM - TO TAKE MOWERS TO HIGGINSVILL	100-2541-6343-0000-00000-1	24.08
Total WOODWARD, ERIC						24.08
YELLOW FOLDER LLC	07/08/2021	20212189	0000105913	BOX LEVEL PROCESSING OF EXISTING RECORDS	100-2321-6316-0000-00000-1	599.94
Total YELLOW FOLDER LLC						599.94
Grand Total						938,525.80