

CHECKS FOR WEBSITE

Selection Criteria : Check Date Range From 07/21/2021 To 08/17/2021 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
AAA DISPOSAL SERVICE	07/30/2021	1149966	0000105994	40 YD SET BOX	100-2542-6411-0000-42300-4	425.00
Total AAA DISPOSAL SERVICE						425.00
ACTE	07/13/2021	182863	0000105972	MO SUMMER CONF - CHANEY	100-1391-6343-1100-42701-4	115.00
		182875	0000105972	MO SUMMER CONF - FINK	100-1391-6411-1100-02702-4	250.00
Total ACTE						365.00
ALL HOLDINGS INC	07/23/2021	4414811	0000105995	COVE BASE COIL, REDUCER, ADHESIVE	100-2542-6411-0000-42300-4	1,220.52
		4414815	0000105995	COVE BASE COIL, REDUCER, TAPE, ADHESIVE	100-2542-6411-0000-42300-4	3,868.56
	07/27/2021	4419395	0000105995	CR - VINYL GLUE DOWN REDUCER	100-2542-6411-0000-42300-4	-148.32
		4419420	0000105995	ROPPE VINYL UNDERSLUNG REDUCER	100-2542-6411-0000-42300-4	144.20
Total ALL HOLDINGS INC					5,084.96	
AMAZON	07/20/2021	11Q4D-7QXG-C64R	0000105996	MOUNT STAND, ADAPTER, SPEAKERS	100-2331-6411-0000-00000-2	311.91
	07/23/2021	16NX-CJHH-DNQT	0000105996	WIRE STRIPPER, JACK, FISH ROD, CADDY	100-2331-6411-0000-00000-2	87.17
	07/27/2021	11CTK-GYQQ-HFC4	0000105996	TONER	100-1391-6411-1100-00000-2	144.55
	07/29/2021	141W-TKWG-64JK	0000105996	PROXIMITY CARDS	100-2331-6411-0000-00000-2	39.99
		1LTP-9JXP-GHWT	0000105996	LAMINATOR & POUCHES	100-1391-6411-1100-00000-2	83.93
	08/02/2021	1KR7-L3KR-F19R	0000105996	TONER	100-2525-6411-0000-00000-2	74.99
	08/03/2021	1DKD-GT13-V1DK	0000105996	REPORT COVERS	100-2212-6411-1050-00000-1	19.99
					100-2212-6411-3000-00000-1	19.99
					100-2212-6411-4040-00000-1	19.99
		1DKD-GT13-V1FH	0000105996	FOLDERS	100-2212-6411-4040-00000-1	30.65
					100-2212-6411-3000-00000-1	30.66
					100-2212-6411-1050-00000-1	30.65
		1DKD-GT13-V1HC	0000105996	SECURITY PAPER	600-1411-6411-1110-00660-1	19.92
	08/06/2021	1F3W-DX1V-9Y9M	0000105996	DISINFECTING SPRAY	100-1391-6411-1100-00000-2	47.95
	08/11/2021	1FRM-PXQC-FTVG	0000105996	CLEANER, ADAPTER, CONSOLE, TESTER	100-2331-6411-0000-00000-2	955.07
1NDP-4RN4-GD7J		0000105996	FOOD BAGS	100-3911-6411-0000-48100-4	879.80	
Total AMAZON					2,797.21	
BERGSIEKER, JAMIE	07/25/2021	2021-07-25	0000105997	LODGING, MILEAGE & MEAL REIM - MOACTE	100-1391-6343-1100-42701-4	715.64
Total BERGSIEKER, JAMIE					715.64	
BLUETARP FINANCIAL INC	07/25/2021	2021-07-25	0000105973	FASTENERS & WATER CONNECT TEE	100-2541-6411-0000-00000-2	34.98
Total BLUETARP FINANCIAL INC					34.98	
BOKF, NA	08/01/2021	LRVSDLCMOS14	0000105998	SEMI ANNUAL PAYING AGENT FEE - SERIES 2014	300-5311-6631-0000-00000-1	150.00
		LXRVS10BBAB	0000105998	SEMI ANNUAL PAYING AGENT FEE - SERIES 2010B	300-5311-6631-0000-00000-1	100.00
Total BOKF, NA					250.00	
BUMPER TO BUMPER	07/25/2021	2021-07-25	0000105999	GR, GAUGE, CHUCK, FILTER, PLUG, TUNEUP, GR	100-2541-6411-0000-00000-2	89.69
Total BUMPER TO BUMPER					89.69	
CENTURYLINK	07/19/2021	2021-07-19	0000105991	CENTURYLINK SERVICES	100-2541-6361-0000-00000-1	618.92
					100-2541-6361-1100-00000-1	206.31

Account	Account Name	Account Type	Account Number	Account Balance
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HRI, DBA HUMANA WELLNESS	07/15/2021	86304	0000106022	GO365 ADMINISTRATIVE FEE & REWARDS	700-2321-6391-0000-00000-1	190.00
Total HRI, DBA HUMANA WELLNESS						190.00
INTERLINK CARE MANAGEMENT, INC	08/01/2021	7141C	0000106023	PMPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	122.40
Total INTERLINK CARE MANAGEMENT, INC						122.40
JOHN DEERE FINANCIAL	07/13/2021	8724672	0000106024	O RING, OIL FILTER	100-2541-6411-0000-00000-2	23.96
	07/30/2021	3733006	0000106024	MODULE	100-2541-6411-0000-00000-2	425.59
Total JOHN DEERE FINANCIAL						449.55
JOHNSON, GARY	08/04/2021	2021-08-04	0000106025	PEST CONTROL SERVICE - AUGUST	100-2541-6332-0000-00000-1	450.00
Total JOHNSON, GARY						450.00
JOSTEN'S, INC	06/17/2021	26727971	0000106026	DIPLOMAS	100-2411-6411-1050-00001-1	16.93
	07/08/2021	26765030	0000106026	DIPLOMAS	100-2411-6411-1050-00001-1	27.46
Total JOSTEN'S, INC						44.39
KORNIS ELECTRIC SUPPLY INC	07/19/2021	049893	0000106027	STEEL DUPLEX, DEEP SW, VOLT FRAME, CABLE STR	100-2541-6411-0000-00000-2	182.18
	07/20/2021	049893A	0000106027	DUAL TECH CEILING SENSOR LINE VOLTAGE	100-2541-6411-0000-00000-2	220.00
	07/23/2021	050777	0000106027	CUTLER BREAKER, RECPT, CHASE NIPPLE, LOCKNUT	100-2541-6411-0000-00000-2	149.90
	07/27/2021	051148	0000106027	STRANDED WIRE, CUTLER BREAKER, DEEP HOLE	100-2541-6411-0000-00000-2	259.49
		051151	0000106027	THHN, INSUL TAP CON, WIRE, REDUCER, SCRW, CL	100-2541-6411-0000-00000-2	505.77
	08/06/2021	052880	0000106027	EMT CONDUIT, SET SCRW CONN, COMP CONN, CPLNG	100-2541-6411-0000-00000-2	329.48
		052882	0000106027	STRAIGHT, REDC WSHR, ELBOW, ADAPTOR, COUPLING	100-2541-6411-0000-00000-2	24.63
	08/10/2021	053251	0000106027	60A NO FUSE DISCONNECT	100-2541-6411-0000-00000-2	25.00
08/12/2021	053645	0000106027	SQUARE D 2 POLE 35A BREAKER	100-2541-6411-0000-00000-2	38.00	
Total KORNIS ELECTRIC SUPPLY INC						1,734.45
LEXINGTON RV SCHOOL DISTRICT	08/01/2021	2021-08	0000106028	STARTUP CASH FOR GATE & CONCESSION BOXES	600-1411-6411-1050-00623-1	800.00
					100-0000-5171-1050-00000-1	800.00
Total LEXINGTON RV SCHOOL DISTRICT						1,600.00
LEXINGTON SENIOR CENTER INC	08/01/2021	2021-08	0000105975	BOE BLDG LEASE	100-2321-6333-0000-00000-1	1,600.00
Total LEXINGTON SENIOR CENTER INC						1,600.00
LEXINGTON SENIOR CENTER, INC	08/01/2021	2021-08	0000105976	ECC BLDG LEASE	100-3512-6333-4000-00382-3	333.00
					100-1281-6333-4000-12810-3	333.00
					100-1391-6333-1100-00000-1	334.00
Total LEXINGTON SENIOR CENTER, INC						1,000.00
MARMIC FIRE & SAFETY CO INC	06/03/2021	9824707	0000106029	ALARM SERVICE CALL	100-2541-6332-0000-00000-1	4,060.76
Total MARMIC FIRE & SAFETY CO INC						4,060.76
MASON, EMANUEL A	07/28/2021	2021-07-28	0000106030	BACKGROUND SCREENING	100-2311-6312-0000-00000-1	41.75
Total MASON, EMANUEL A						41.75
MATHESON TRI-GAS, INC	06/30/2021	51820752	0000106031	BOTTLE RENTAL	100-1311-6411-1100-13202-2	10.55
	07/31/2021	51833927	0000106031	BOTTLE RENTAL	100-1311-6411-1100-13202-2	10.77
Total MATHESON TRI-GAS, INC						21.32
MFA OIL COMPANY	06/30/2021	2021-08-31	0000106032	FUEL CHARGES - MODEL SCHOOL CONF	100-2214-6343-4040-00000-3	0.90

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MFA OIL COMPANY	06/30/2021	2021-08-31	0000106032	FUEL CHARGES - MODEL SCHOOL CONF	100-2214-6343-3000-00000-3	0.89
					100-2214-6343-1050-00000-3	0.89
Total MFA OIL COMPANY						2.68
MORGAN, SARRAH J	08/01/2021	2021-08	0000106033	TRAVEL REIM - JULY & AUGUST	100-2321-6343-0000-00000-1	95.20
Total MORGAN, SARRAH J						95.20
NASB	07/22/2021	PR062221	0000105963	JUNE 21 PAYROLL HSA CORRECTIONS	100-2134-6241-3000-00000-1	90.56
					100-1221-6241-3000-12210-1	31.70
					100-1221-6241-3000-12210-3	58.86
						90.56
					100-2411-6241-3000-00000-1	45.28
					100-2411-6241-1050-00000-1	45.28
					200-2321-6241-0000-00000-1	90.56
					100-1221-6241-4040-12210-1	31.70
					100-1221-6241-4040-12210-3	58.86
	07/29/2021	PAY-122020	0000105966	FEDERAL WITHHOLDING 12-31-20 941	100-2524-6359-0000-00000-1	4,570.19
Total NASB						5,113.55
NERD'S HARDWARE & HOME CENTER	08/01/2021	2021-08-01 11126	0000106034	FASTENER, VALVE, COUPLING, PIPE, NIPPLE, UNI	100-2541-6332-1100-00000-1	85.83
		9104	0000106034	MAINT SUPPLIES	100-2541-6411-0000-00000-2	808.47
Total NERD'S HARDWARE & HOME CENTER						894.30
NORDSIECK, KELSEY E	07/28/2021	2021-07	0000105977	ECSE CERTIFICATE, LICENSING, CPR CLASS	100-2643-6319-0000-00000-1	184.64
Total NORDSIECK, KELSEY E						184.64
NORTHWEST LIGHTING SUPPLY, LLC	07/22/2021	2021-07-22	0000106035	FO32 T8 850 LAMPS	100-2541-6411-0000-00000-2	592.50
	07/28/2021	2021-07-28	0000106035	40 WATT LED WALLPARK FIXT	100-2541-6411-0000-00000-2	3,625.00
Total NORTHWEST LIGHTING SUPPLY, LLC						4,217.50
ODESSA WINSUPPLY	08/05/2021	354636 01	0000106036	BUSHING IMP & BLR DRAIN	100-2541-6411-0000-00000-2	140.58
Total ODESSA WINSUPPLY						140.58
OPAA! FOOD MANAGEMENT INC	06/25/2021	MO00034614	0000105978	EOY ICE CREAM PARTY	100-1191-6411-3000-00000-1	21.67
					100-1191-6411-1050-00000-1	21.67
					100-1191-6411-4040-00000-1	21.66
	07/31/2021	MO00035181	0000105978	JULY CONTRACT SERVICES	100-3911-6391-0000-48100-4	20,732.30
Total OPAA! FOOD MANAGEMENT INC						20,797.30
PAUL BOWSER	08/05/2021	2021-08	0000105971	FINAL PAYMENT - LMS EPOXY FLOOR	400-4051-6521-0000-42300-4	95,065.75
Total PAUL BOWSER						95,065.75
POHLE, CATHY	07/13/2021	#102	0000106037	CHEERLEADING HAIR BOWS	600-1411-6411-1050-00627-1	840.00
Total POHLE, CATHY						840.00
PURE LIFE PHOTOGRAPHY	07/02/2021	2021-07-02	0000105979	PN GRADUATION - STUDENTS & COMPOSITE	600-1411-6411-1100-00687-1	250.00
	08/17/2021	2021-07-02	0000105979	PN GRADUATION - STUDENTS & COMPOSITE	600-1411-6411-1100-00687-1	-250.00
Total PURE LIFE PHOTOGRAPHY						0.00
QUESTAR ASSESSMENT INC	07/21/2021	0023840	0000105980	SPRING 21 MO EOC ASSESSMENT	100-2122-6431-1050-00000-1	349.20

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Total QUESTAR ASSESSMENT INC						349.20	
QUILL CORPORATION	07/26/2021	18296860	0000105981	TONER, TRAY, EXPO, PEN, TAPE DISPENSER, STAP	100-1391-6411-1100-00000-2	477.46	
		18301343	0000105981	EXPO MARKERS	100-1391-6411-1100-00000-2	16.59	
	07/27/2021	18325701	0000105981	VERTICAL WIRE FILE STEP	100-1391-6411-1100-00000-2	12.11	
		18330216	0000105981	STAPLER	100-1391-6411-1100-00000-2	38.17	
		18331277	0000105981	LEAD, PENS, EXPO, FOLDERS, WITEOUT, MARKERS,	100-1391-6411-1100-00000-2	121.37	
		18339944	0000105981	EXPO MARKERS	100-1391-6411-1100-00000-2	3.49	
	07/28/2021	18350067	0000105981	QB REMAN BRT BK DRUM	100-1391-6411-1100-00000-2	100.79	
		18360498	0000105981	QB REMAN BRT BK TNR	100-1391-6411-1100-00000-2	51.29	
		18363177	0000105981	GUILLOTINE TRIMMER, PADS, MARKERS, TNR	100-1391-6411-1100-00000-2	536.16	
		18366982	0000105981	QB REMAN BRT BK DRUM	100-1391-6411-1100-00000-2	59.39	
	07/29/2021	18383033	0000105981	LESSON BOOK	100-1391-6411-1100-00000-2	11.28	
		18385918	0000105981	PENCIL COMPASS DIVIDER & SCRIBE	100-1391-6411-1100-00000-2	166.68	
		18398935	0000105981	MARKERS, TAPE, CLIPS, PENS, PENCILS, EXPO, F	100-1391-6411-1100-00000-2	421.89	
		18401534	0000105981	QB RMP RM GREEN	100-1391-6411-1100-00000-2	11.68	
	07/30/2021	18403411	0000105981	PENCIL SHARPENER	100-1391-6411-1100-00000-2	26.55	
		18425703	0000105981	BATTERY ALKALINE	100-1391-6411-1100-00000-2	23.46	
	Total QUILL CORPORATION						2,078.36
	RICK THOMAS DITCHING SERVICE, INC	07/31/2021	184927	0000105982	LHS ROTOR ROOTER WATER FOUNTAIN	100-2541-6332-0000-00000-1	150.00
	Total RICK THOMAS DITCHING SERVICE, INC						150.00
	SCHOOL SPECIALTY, LLC	07/22/2021	208127918791	0000105983	PO21-4040-0907 - SPELLING GAMES	100-1221-6411-4040-12210-3	32.04
08/04/2021		208128106936	0000105983	ERASERS, MARKERS, CHART PAPER, POUCH, PAPER,	100-1111-6411-4040-00000-2	55.60	
Total SCHOOL SPECIALTY, LLC						87.64	
STERICYCLE, INC	07/01/2021	4010204669	0000105984	STERI-SAFE PREFERRED MONTHLY	600-1411-6411-1110-00660-1	87.88	
Total STERICYCLE, INC						87.88	
STOVERINK, KATHRYN ANNE	08/05/2021	2021-08-05	0000105985	BACKGROUND SCREENING	100-2311-6312-0000-00000-1	41.75	
Total STOVERINK, KATHRYN ANNE						41.75	
SUMNER ONE	07/19/2021	2926483	0000105986	CANON/C700	100-2574-6411-0000-00001-2	14.85	
					100-1111-6411-4040-00100-2	240.47	
	07/30/2021	2938177	0000105986	KYOCERA	100-1131-6411-3000-00300-2	150.39	
					100-1151-6411-1050-00500-2	32.53	
					100-2411-6411-1100-00000-2	15.74	
					100-1281-6411-4000-12810-3	13.59	
	07/30/2021	2938177	0000105986	KYOCERA	100-2311-6411-0000-00900-2	15.75	
	08/03/2021	2941536	0000105986	CANON/DXC5760I	100-2574-6411-0000-00001-2	325.00	
Total SUMNER ONE						808.32	
SUMNER ONE LEASING DIVISION	08/05/2021	LK03929044	0000106038	LEASE/RENTAL CHARGE	100-2321-6334-0000-00000-1	274.00	
					100-2411-6334-4040-00000-1	643.00	
					100-2411-6334-3000-00000-1	579.00	

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SUMNER ONE LEASING DIVISION	08/05/2021	LK03929044	0000106038	LEASE/RENTAL CHARGE	100-2411-6334-1050-00000-1	628.00
					100-2411-6334-1100-00000-1	468.00
Total SUMNER ONE LEASING DIVISION						2,592.00
SYMMETRY ENERGY SOLUTIONS	07/28/2021	110977254	0000105987	NATURAL GAS SERVICES	100-2541-6482-0000-00000-2	1,269.66
					100-2541-6482-1100-00000-2	485.57
					100-1621-6482-1110-00123-2	72.82
Total SYMMETRY ENERGY SOLUTIONS						1,828.05
TEST OUT CORPORATION	08/13/2021	1NV485204	0000106039	TESTOUT SECURITY, NETWORK, & IT SITELICENSE	400-1361-6542-1100-13206-1	1,325.00
					400-1361-6542-1100-33206-3	1,325.00
Total TEST OUT CORPORATION						2,650.00
TUCKER CARPENTRY LLC	07/29/2021	2021-07-29	0000105988	CUT BLOCK WALL & INSTALLED DOOR	100-2541-6332-1110-00000-1	2,850.00
Total TUCKER CARPENTRY LLC						2,850.00
TUCKER, RYAN E. T.	08/11/2021	2021-08-11 LOWES	0000105989	LOWES REIM - PS PROFLS EL CH WH DF & SS-TL	600-1411-6411-1100-00661-1	210.96
Total TUCKER, RYAN E. T.						210.96
US BANK	07/02/2021	2021-07-02	0000106040	PN GRADUATION - STUDENTS & COMPOSITE	600-1411-6411-1100-00687-1	250.00
	07/12/2021	2021-07-12 USPS	0000106040	USPS - MAILING PN TRANSCRIPTS TO MSBN	600-1411-6411-1100-00687-1	7.95
	07/20/2021	2021-07-20 CANNON	0000106040	CANNONBALL 6	600-1411-6411-1050-00603-1	75.00
	07/25/2021	2021-07-25 419	0000106040	OASIS HOTEL - MOACTE HARDEN	100-1391-6343-1100-42701-4	458.92
	07/26/2021	MHN889VY76D	0000106040	21-22 MOASBO MEMBERSHIP	100-2321-6371-0000-00000-1	100.00
	07/27/2021	132527717	0000106040	COURSERA - LOCK	600-1411-6411-1100-00687-1	49.00
		132528141	0000106040	COURSERA - SCOTT	600-1411-6411-1100-00687-1	49.00
		132528267	0000106040	COURSERA - SMITH	600-1411-6411-1100-00687-1	49.00
		2021-07-27 405	0000106040	HOME2 SUITES - FINK	100-1391-6411-1100-02702-4	373.38
	07/28/2021	2021-07-28 OLIVE	0000106040	OLIVE GARDEN - ADMIN LUNCH - SCHOOL LAW	100-2321-6343-0000-00000-1	108.64
08/01/2021	2021-08-01 HEREFORD	0000106040	HEREFORD HOUSE - ADMIN RETREAT TEAM BLDG	100-2321-6343-0000-00000-1	300.60	
08/26/2021	2021-07-26 525	0000106040	OASIS HOTEL - MOACTE CHANEY	100-1391-6343-1100-42701-4	282.30	
Total US BANK						2,103.79
VERIZON WIRELESS	08/01/2021	9885298009	0000105993	MONTHLY SERVICES	100-1421-6361-1050-00000-1	82.13
					100-2541-6361-0000-00000-1	576.51
					100-2541-6361-1100-00000-1	51.77
Total VERIZON WIRELESS						710.41
WOODWARD, ERIC	07/30/2021	2021-07-30	0000105990	MILEAGE REIM - TO TAKE MOWER TO HIGGINSVILLE	100-2541-6343-0000-00000-1	12.04
Total WOODWARD, ERIC						12.04
Grand Total						265,347.30