

CHECKS FOR WEBSITE

Selection Criteria : Check Date Range From 05/20/2020 To 06/09/2020 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
ALL-LINES LEASING	06/04/2020	3027942	0000103423	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30
Total ALL-LINES LEASING						1,187.30
	05/17/2020	1HRD-VXDC-167V	0000103424	BOOKCASES	100-1251-6411-4040-45100-4	268.86
	05/24/2020	1F9Y-99LV-CCTF	0000103424	KEY TAGS, SPOONS, FOLDERS, & CERTIFICATES	100-1131-6411-3000-00000-2	38.65
	05/22/2020	1MCL-76YV-7M7W	0000103424	BATTERIES	100-1131-6411-3000-00000-2	13.24
	05/27/2020	1N4Q-R3JV-9YPH	0000103424	HEADPHONES & TONER CART RIDGE	100-1361-6411-1100-02709-4	217.84
	05/31/2020	1Q6X-FT69-RHJF	0000103424	INSTRUCTIONAL SUPPLIES FOR HO1 & HO2	100-1341-6411-1100-42701-4	620.03
	06/01/2020	1T1K-D3R9-KFPM	0000103424	INSTRUCTIONAL SUPPLIES FOR HO1 & HO2	100-1341-6411-1100-42701-4	229.98
AMAZON	05/30/2020	13DX-WPW-LHMH	0000103424	SINGLE GANG OUTLETS	100-2331-6411-0000-00000-2	20.55
	05/29/2020	173M-LMNG-MGVK	0000103424	BUSINESS PRIME MEMBERSHIP FEE	100-2311-6371-0000-00000-1	499.00
	05/25/2020	1T9P-MR4C-4D63	0000103424	INSULATED FOOD DELIVERY BAGS	100-2562-6391-0000-01000-4	671.20
	05/27/2020	1N4Q-R3JV-CT3T	0000103424	WIRE UTILITY CARTS	100-2562-6391-0000-01000-4	1,139.94
	05/29/2020	14PX-NCQF-3JKQ	0000103424	FRAME	100-1421-6411-1050-00000-2	24.99
	05/31/2020	1RXQ-6NYF-R1RH	0000103424	TONER CARTRIDGE	100-2331-6411-0000-00000-2	22.79
	05/19/2020	1HRP-HHY6-P7C1	0000103424	CAMCORDER & TRIPOD	100-2331-6411-0000-00000-2	126.48
	05/21/2020	1G17-MQYJ-P66G	0000103424	UBIQUITI NETWORKS DUAL-BAND ACCESS FO INT	100-2331-6411-0000-00000-2	184.50
Total AMAZON						4,078.05
APPLE BUS COMPANY	05/31/2020	124-20-05LR	0000103425	LUNCH RUNS	100-2551-6341-0000-00000-3	26,251.00
Total APPLE BUS COMPANY						26,251.00
BALLENGER, HEAVEN	05/19/2020	2020-05 PHL	0000103366	REFUND PHLEBOTOMY BOOK FEE	600-1411-6411-1100-00672-1	100.00
Total BALLENGER, HEAVEN						100.00
BARKER, FELICITY	05/19/2020	2020-05	0000103367	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total BARKER, FELICITY						50.00
BEGEMAN, NEVAEH	05/19/2020	2020-05 PHL	0000103368	REFUND PHLEBOTOMY BOOK FEE	600-1411-6411-1100-00672-1	100.00
		2020-05	0000103368	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total BEGEMAN, NEVAEH						150.00
BELL, ANGELA	06/04/2020	2020-06-04	0000103406	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00100-4	1,109.00
					100-0000-5497-1100-00200-4	1,478.00
Total BELL, ANGELA						2,587.00
BENDER, HUNTER	05/19/2020	2020-05 PHL	0000103369	REFUND PHLEBOTOMY BOOK FEE	600-1411-6411-1100-00672-1	100.00
		2020-05	0000103369	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total BENDER, HUNTER						150.00
BOWMAN, CHLOE	05/19/2020	2020-05	0000103370	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total BOWMAN, CHLOE						50.00
B-QUIPEQUIPMENT RENTAL INC	05/20/2020	0052295	0000103426	SCISSOR LIFT RENTAL	100-2541-6332-0000-00000-1	470.00
Total B-QUIPEQUIPMENT RENTAL INC						470.00
BROWN, KYLIE	05/19/2020	2020-05	0000103371	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total BROWN, KYLIE						50.00
BUXTON, GRACIE	05/19/2020	2020-05	0000103372	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total BUXTON, GRACIE						50.00
CAMPBELL, CARRIE	06/04/2020	2020-06-04	0000103407	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,478.00
					100-0000-5497-1100-00100-4	1,109.00
Total CAMPBELL, CARRIE						2,587.00
CEDARLANE GREENHOUSE	05/20/2020	8833	0000103427	ANNUALS - CANNA PLANTS FOR UPTOWN	100-1311-6411-1100-00001-2	379.62
Total CEDARLANE GREENHOUSE						379.62
CENTRAL RPDC	10/21/2019	2019-10-21	0000103428	DYSLEXIA CONF - HARRIS	100-1221-6343-3000-12210-1	50.00

CHECKS FOR WEBSITE

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CENTRAL RPDC	12/02/2019	2019-12-02	0000103428	DYSLEXIA CONF - HARRIS	100-1221-6343-3000-12210-1	50.00
	01/10/2020	2020-01-10	0000103428	DYSLEXIA CONF - HARRIS	100-1221-6343-3000-12210-1	50.00
	06/05/2020	WEBB	0000103428	CR - DYSLEXIA CONF - WEBB CANC	100-2213-6312-4040-45100-4	-60.00
Total CENTRAL RPDC						90.00
CENTURYLINK	05/19/2020	2020-05-19	0000103405	CENTURYLINK SERVICES	100-2541-6361-0000-00000-1	639.44
					100-2541-6361-1100-00000-1	173.20
Total CENTURYLINK						812.64
CHILDREN'S PLUS INC	06/08/2020	180521	0000103429	SCHOOL BOUND BOOKS	100-2222-6441-3000-00000-1	3,606.17
Total CHILDREN'S PLUS INC						3,606.17
CITY OF LEXINGTON	05/26/2020	2020-05	0000103430	MONTHLY SERVICES	100-1391-6335-1100-00123-2	124.78
					100-2541-6335-1100-00000-2	403.40
	06/04/2020	2020-06-04	0000103466	SRO CONTRACT FEE & VEHICLE	100-2546-6311-0000-00000-1	3,800.92
Total CITY OF LEXINGTON						5,480.43
CLAIM CARE INC	05/29/2020	11026620	0000103431	DIRECT IEP THERAPY PROGRAM	100-2529-6319-0000-00000-4	13.38
Total CLAIM CARE INC						13.38
CLARK, MARGARET	05/19/2020	2020-05	0000103373	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total CLARK, MARGARET						50.00
COEN, BRIANA	05/19/2020	2020-05	0000103374	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total COEN, BRIANA						50.00
COMMUNITY LUMBER CO INC	05/19/2020	2020-05-19 2001934	0000103432	SUPPLIES	100-2541-6332-0000-00000-1	383.02
Total COMMUNITY LUMBER CO INC						383.02
CORCORAN, RILEY	05/19/2020	2020-05	0000103375	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total CORCORAN, RILEY						50.00
COX, LANEY	06/04/2020	2020-06-04	0000103408	FINANCIAL AID REIMBURSEMENT	100-0000-5497-1100-00100-4	48.00
					100-0000-5497-1100-00200-4	2,538.00
Total COX, LANEY						2,586.00
CREATIVE CEILINGS, INC	05/28/2020	000411	0000103433	CARTONS OF CEILING TILES	100-2541-6332-0000-00000-1	8,836.00
Total CREATIVE CEILINGS, INC						8,836.00
CULLIGAN WATER CONDITIONING	05/31/2020	0806860	0000103434	BOTTLED WATER SERVICE	100-2321-6411-0000-00000-2	6.94
					600-1411-6411-4000-00695-1	8.50
					100-1131-6411-3000-00000-2	85.14
Total CULLIGAN WATER CONDITIONING						169.98
DALY, TIFFANY	05/19/2020	2020-05 PHIL	0000103376	REFUND PHLEBOTOMY BOOK FEE	600-1411-6411-1100-00672-1	100.00
		2020-05	0000103376	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total DALY, TIFFANY						150.00
DANIELS, ROSEMARY	05/19/2020	2020-05	0000103377	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total DANIELS, ROSEMARY						50.00
DANNER, ALIANNA	05/19/2020	2020-05	0000103378	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total DANNER, ALIANNA						50.00
DAY, ALLYSON	06/04/2020	2020-06-04	0000103409	FINANCIAL AID REIMBURSEMENT	100-0000-5497-1100-00200-4	2,006.73
Total DAY, ALLYSON						2,006.73
DAY, BRIANN	06/04/2020	2020-06-04	0000103410	FINANCIAL AID REIMBURSEMENT	100-0000-5497-1100-00100-4	990.00
Total DAY, BRIANN						990.00
DECKER EQUIPMENT	05/29/2020	347899A	0000103435	DESK LIFTER/MOVER & DESK LIFT ATTACHMENTS	100-2541-6411-0000-00000-2	562.98
Total DECKER EQUIPMENT						562.98
DEMCO, INC	05/06/2020	6797654	0000103436	LIBRARY SHELVING	100-2222-6411-1050-00000-2	3,829.00

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
Total DEMCO, INC						3,829.00
DIXON, HAYLEY	05/19/2020	2020-05	0000103379	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total DIXON, HAYLEY						50.00
DODGE, DESTINY	05/19/2020	2020-05	0000103380	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total DODGE, DESTINY						50.00
DOOLEY, BRIANA	05/19/2020	2020-05	0000103381	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total DOOLEY, BRIANA						50.00
EDCOUNSEL, LLC	05/31/2020	10914	0000103467	LEGAL SERVICES	100-2311-6317-0000-00000-1	4,785.00
Total EDCOUNSEL, LLC						4,785.00
EVERGY	05/29/2020	2020-05-29	0000103411	ELECTRICITY SERVICES	100-2541-6481-1100-00000-2	2,118.80
					100-1391-6481-1100-00123-2	299.73
					100-2541-6481-0000-00000-2	5,685.86
Total EVERGY						8,114.39
EXCELSIOR SPRINGS 40 SCHOOL DIST.	05/27/2020	WALLACEA	0000103472	DOMICILE TUITION	200-1911-6311-1050-00000-1	1,729.60
		WALLACEP	0000103472	DOMICILE TUITION	200-1911-6311-3000-00000-1	1,582.40
		WALLACEZ	0000103472	DOMICILE TUITION	200-1911-6311-3000-00000-1	1,711.20
Total EXCELSIOR SPRINGS 40 SCHOOL DIST.						5,023.20
FARINA MALLORY	05/19/2020	2020-05	0000103382	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total FARINA, MALLORY						50.00
GARRETT, AUDREY	05/19/2020	2020-05	0000103383	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total GARRETT, AUDREY						50.00
GLENN, KRISTY	06/04/2020	2020-06-04	0000103412	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,478.00
					100-0000-5497-1100-00100-4	1,109.00
Total GLENN, KRISTY						2,587.00
GREEN, ALLISON	05/19/2020	2020-05	0000103384	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total GREEN, ALLISON						50.00
HAZELRIGG, BAILEY	05/19/2020	2020-05	0000103385	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total HAZELRIGG, BAILEY						50.00
HEARTLAND WASTE	05/22/2020	254420,421,422,8423	0000103437	WASTE SERVICES	100-2541-6336-1100-00000-1	107.50
					100-2541-6336-0000-00000-1	322.50
Total HEARTLAND WASTE						430.00
HILLYARD /COLUMBIA	06/02/2020	603902556	0000103438	SUPPLIES	100-2541-6411-0000-00000-2	994.81
		700426309	0000103438	BRUSH PAD HOLDER	100-2541-6411-0000-00000-2	241.33
		603902555	0000103438	FLOOR MACH DSC TRIDENT FMD20 20IN ELCTRC	100-2541-6411-0000-00000-2	1,425.78
Total HILLYARD /COLUMBIA						2,661.92
HOMFELD, KATHERINE	06/02/2020	2020-06	0000103439	DENTAL PREMIUM OVERPAYMENT	600-2321-6411-0000-00699-1	17.28
Total HOMFELD, KATHERINE						17.28
HOUGHTON MIFFLIN HARCOURT	05/29/2020	954816592, 20723&804	0000103468	DIGITAL & PRINT PRODUCTS	100-1251-6411-4040-45100-4	46,533.86
					100-1111-6411-4040-46100-4	9,043.96
					100-2321-6411-0000-00003-1	20,000.00
					100-1111-6411-4040-00000-2	8,378.32
					100-1131-6411-3000-00000-2	2,421.71
					100-2214-6343-3000-00016-1	4,353.56
					100-2321-6411-0000-00003-1	0.00
					100-2214-6343-3000-00012-1	2,039.26
					100-2214-6343-1050-00012-1	509.81
					100-2214-6343-1050-00016-1	870.71

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
					100-1131-6411-3000-46100-4	9,043.96
					100-1151-6411-1050-46100-4	9,043.95
HOUGHTON MIFFLIN HARCOURT	05/29/2020	954816592, 20723&804	0000103468	DIGITAL & PRINT PRODUCTS	100-1151-6411-1050-00000-2	5,257.05
					100-2214-6343-4040-00012-1	2,549.08
					100-2214-6343-4040-00016-1	3,482.85
Total HOUGHTON MIFFLIN HARCOURT						123,528.08
HOWARD, JORDYN	05/19/2020	2020-05	0000103386	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total HOWARD, JORDYN						50.00
INTERLINK CARE MANAGEMENT, INC	06/01/2020	5427C	0000103440	PEPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	197.81
Total INTERLINK CARE MANAGEMENT, INC						197.81
JACKSON, JORDAN	05/19/2020	2020-05	0000103387	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total JACKSON, JORDAN						50.00
JOHNSON, HUNTER	05/19/2020	2020-05	0000103388	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total JOHNSON, HUNTER						50.00
JONES, TIONNA	06/04/2020	2020-06-04	0000103413	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,478.00
					100-0000-5497-1100-00100-4	1,109.00
Total JONES, TIONNA						2,587.00
JOSTEN'S, INC	05/21/2020	739987	0000103441	GRADUATION DRAPES & MEDALLIONS	100-2411-6411-1050-00001-1	357.71
Total JOSTEN'S, INC						357.71
					200-2152-6313-4040-44100-4	110.00
					200-2162-6313-4040-44100-4	412.50
LAFAYETTE REGIONAL HEALTH CTR	06/04/2020	2020-05	0000103442	THERAPY SERVICES	200-2152-6313-4040-44100-4	1,251.25
					200-2162-6313-3000-44100-4	68.75
					200-2152-6313-3000-44100-4	275.00
Total LAFAYETTE REGIONAL HEALTH CTR						2,117.50
LARUE, KENDRA	05/19/2020	2020-05	0000103389	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total LARUE, KENDRA						50.00
LEONHARDT, JESSICA	06/04/2020	2020-06-04	0000103414	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,478.00
					100-0000-5497-1100-00100-4	1,109.00
Total LEONHARDT, JESSICA						2,587.00
LEWIS, MAHALIA	05/19/2020	2020-05	0000103390	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total LEWIS, MAHALIA						50.00
LEXINGTON NEWS	06/01/2020	2020-06	0000103443	NEWSPAPER RENEWAL	600-1411-6411-1100-00661-1	37.00
Total LEXINGTON NEWS						37.00
LEXINGTON ROTARY CLUB	04/01/2020	2020-04	0000103473	APRIL DUES	100-2321-6371-0000-00000-1	41.00
	05/01/2020	2020-05	0000103473	MAY DUES	100-2321-6371-0000-00000-1	41.00
Total LEXINGTON ROTARY CLUB						82.00
		2020-05	0000103446	MAY VISION RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	247.76
		2020-06	0000103446	JUNE VISION RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	247.76
LEXINGTON R-V SCHOOL DISTRICT	06/05/2020	2020-05	0000103444	MAY DENTAL RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	1,392.00
		2020-06	0000103444	JUNE DENTAL RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	1,392.00
		2020-05	0000103445	MAY MEDICAL RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	6,092.00
		2020-06	0000103445	JUNE MEDICAL RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	6,092.00
Total LEXINGTON R-V SCHOOL DISTRICT						15,463.52
LEXINGTON SENIOR CENTER INC	06/01/2020	2020-06	0000103447	LPN PROGRAM BLDG LEASE	100-1391-6333-1100-00123-1	1,600.00
Total LEXINGTON SENIOR CENTER INC						1,600.00
LEXINGTON SENIOR CENTER, INC	06/01/2020	2020-06	0000103448	EARLY CHILDHOOD CENTER LEASE	100-1391-6333-1100-00000-1	334.00

CHECKS FOR WEBSITE

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LEXINGTON SENIOR CENTER, INC	06/01/2020	2020-06	0000103448	EARLY CHILDHOOD CENTER LEASE	100-3512-6333-4000-00382-3	333.00
					100-1281-6333-4000-12810-3	333.00
Total LEXINGTON SENIOR CENTER, INC						1,000.00
LILE, DEVON	05/19/2020	2020-05	0000103391	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total LILE, DEVON						50.00
LIST, RACHELLE	06/04/2020	2020-06-04	0000103415	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,478.00
					100-0000-5497-1100-00100-4	1,109.00
Total LIST, RACHELLE						2,587.00
LOWE, SHANNON	06/04/2020	2020-06-04	0000103416	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,478.00
					100-0000-5497-1100-00100-4	997.00
Total LOWE, SHANNON						2,475.00
MATHESON TRI-GAS, INC	05/31/2020	51645282	0000103449	BOTTLE RENTAL	100-1311-6411-1100-00001-2	10.46
Total MATHESON TRI-GAS, INC						10.46
MAXWELL, KISHA	06/04/2020	2020-06-04	0000103417	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,478.00
					100-0000-5497-1100-00100-4	1,109.00
Total MAXWELL, KISHA						2,587.00
MFAOIL COMPANY	05/31/2020	2020-05-31	0000103450	FUEL CHARGES	100-2551-6486-0000-00000-3	660.23
Total MFA OIL COMPANY						660.23
MIDWEST SUPPLY INC	05/15/2020	1143379	0000103451	FILTERS	100-2541-6411-0000-00000-2	1,019.96
Total MIDWEST SUPPLY INC						1,019.96
MILLIGAN, ALISHA	06/04/2020	2020-06-04	0000103418	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00100-4	990.00
Total MILLIGAN, ALISHA						990.00
MOERSCHEL, KATELEN	06/04/2020	2020-06-04	0000103419	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	2,453.31
Total MOERSCHEL, KATELEN						2,453.31
MOORE, BREANNA	05/19/2020	2020-05 PHL	0000103392	REFUND PHLEBOTOMY BOOK FEE	600-1411-6411-1100-00672-1	100.00
Total MOORE, BREANNA						100.00
OPAA! FOOD MANAGEMENT INC	05/31/2020	MO00028194	0000103452	MAY CONTRACT SERVICES	100-2562-6391-0000-00000-3	103,463.61
Total OPAA! FOOD MANAGEMENT INC						103,463.61
OSBORNE, KASIE	06/04/2020	2020-06-04	0000103420	FINANCIALAID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,478.00
					100-0000-5497-1100-00100-4	1,109.00
Total OSBORNE, KASIE						2,587.00
PAPA JACK'S PIZZA, LLC	05/20/2020	1026	0000103453	PIZZAS FOR TEACHERS WK	600-1411-6411-3000-00653-1	282.29
Total PAPA JACK'S PIZZA, LLC						282.29
PHILLIPS, LACI	05/19/2020	2020-05 PHL	0000103393	REFUND PHLEBOTOMY BOOK FEE	600-1411-6411-1100-00672-1	100.00
		2020-05	0000103393	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total PHILLIPS, LACI						150.00
PLUMBMASTER, INC	03/24/2020	520-02304975	0000103454	CHICAGO SOLENOID	100-2541-6332-0000-00000-1	-207.40
	05/20/2020	520-02373144	0000103454	BRADLEY CARTRIDGES & SPRINGS	100-2541-6332-0000-00000-1	393.54
Total PLUMBMASTER, INC						186.14
		7190318	0000103455	HO1 & HO2 - ROLL PAPER	100-1341-6411-1100-42701-4	18.25
	05/26/2020	7202010	0000103455	HO1 & HO2 - ROLL PAPER	100-1341-6411-1100-42701-4	76.32
		7206583	0000103455	HO1 & HO2 - ROLL PAPER	100-1341-6411-1100-42701-4	19.08
	05/22/2020	7160081	0000103455	INSERTS & WITEOUT	100-2321-6411-0000-00000-2	3.95
QUILL CORPORATION	04/29/2020	6584132	0000103455	TOILET TISSUE	600-2911-6411-0000-00735-1	51.84
	05/26/2020	7208751	0000103455	HO1 & HO2 - ROLL PAPER	100-1341-6411-1100-42701-4	19.08
	04/20/2020	6348913	0000103455	LABELS, FOLDERS, TRASHCAN, WITEOUT, DESKTOP	100-2222-6411-1050-00000-2	156.47
	05/18/2020	6995342	0000103455	CORK BOARD	100-2411-6411-1050-00001-1	27.55

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
QUILL CORPORATION	05/22/2020	7160081	0000103455	INSERTS & WITEOUT	100-2331-6412-0000-00000-2	21.78
					100-1191-6411-4040-00000-1	10.88
					100-1191-6411-3000-00000-1	10.88
Total QUILL CORPORATION						416.08
RASA, EMMA	05/19/2020	2020-05	0000103394	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total RASA, EMMA						50.00
REEVES, LOREN	05/19/2020	2020-05	0000103395	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total REEVES, LOREN						50.00
RICOH USA, INC	05/22/2020	103698566	0000103456	RENTAL 03/18/20 - 06/17/20	100-1151-6411-1050-00500-2	168.36
Total RICOH USA, INC						168.36
RIDDELL/ALLAMERICAN SPORTS CORP	07/01/2020	951139815	0000103457	FB HELMETS RECONDITIONED	100-1421-6411-1050-00000-2	2,882.82
Total RIDDELL/ALL AMERICAN SPORTS CORP						2,882.82
RITTER, SYDNEY	05/19/2020	2020-05	0000103396	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total RITTER, SYDNEY						50.00
ROTH, MCKINZIE	05/19/2020	2020-05	0000103397	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total ROTH, MCKINZIE						50.00
SCHOLASTIC INC	06/08/2020	59378526	0000103458	BOOKS FOR LBS LIBRARY	100-2222-6441-4040-00000-1	299.00
Total SCHOLASTIC INC						299.00
SCHOOL SPECIALTY, INC	05/28/2020	208125194773	0000103459	PAPER W NASB GRANT MONEY	600-1411-6411-4040-00751-1	51.64
	05/25/2020	208125176045	0000103459	MARKERS	600-1411-6411-4040-00751-1	46.76
	05/27/2020	208125187325	0000103459	SUPPLIES W NASB GRANT MONEY	600-1411-6411-4040-00751-1	142.85
	05/29/2020	208125203776	0000103459	CARDSTOCK	600-1411-6411-4040-00751-1	25.96
Total SCHOOL SPECIALTY, INC						267.21
SHUEY, KELSEA	05/19/2020	2020-05	0000103398	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total SHUEY, KELSEA						50.00
SPRINGFIELD PUBLIC SCHOOLS (LAUNCH)	01/09/2020	1581	0000103460	LAUNCH 2020 FALL SEMESTER	200-1911-6311-1050-00000-1	6,120.00
Total SPRINGFIELD PUBLIC SCHOOLS (LAUNCH)						6,120.00
SUMNER ONE	05/18/2020	2533559	0000103461	KYOCERA	100-1281-6411-4000-12810-3	26.50
					100-1111-6411-4040-00100-2	73.40
					100-1151-6411-1050-00500-2	35.80
					100-2311-6411-0000-00900-2	33.50
					100-2411-6411-1100-00000-2	33.50
					100-1131-6411-3000-00300-2	3.26
Total SUMNER ONE						205.96
SUMNER ONE LEASING DIVISION	06/05/2020	LK03929030	0000103469	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
THAXTON, MYKAYLA	05/19/2020	2020-05	0000103399	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total THAXTON, MYKAYLA						50.00
THOMAS MCGEE	06/09/2020	18310	0000103474	EMPLOYEE NAVIGATOR - JUNE	700-2321-6391-0000-00000-1	588.00
Total THOMAS MCGEE						588.00
THOMPSON, CHAD	06/03/2020	2020-06 90 & 91	0000103462	STORAGE UNITS 90 & 91 RENTAL - 2ND QTR	100-2541-6333-0000-00000-1	360.00
Total THOMPSON, CHAD						360.00
TINA WALAND-HAMRE	06/21/2020	6212020	0000103463	CARNATIONS & PODIUM PIECE	100-2411-6411-1050-00001-1	225.00

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
Total TINA WAILAND-HAMRE						225.00
UNIVERSITY OF MISSOURI-COLUMBIAAR	06/02/2020	INV0413627	0000103464	FY21 NEE USER & TRAINING FEES	100-2311-6371-0000-00000-1	5,500.00
Total UNIVERSITY OF MISSOURI-COLUMBIA AR						5,500.00
	04/14/2020	338373	0000103470	PROLIABILITY - STUDENT LIABILITY INSURANCE	100-2541-6351-1100-00000-1	710.00
	05/16/2020	653257	0000103470	ACTE WINTER CONF - BERGSIEKER	100-1391-6312-1100-33208-3	545.00
		261394	0000103470	ACTE WINTER CONF - FINKELDEI	100-1391-6312-1100-33208-3	545.00
	05/21/2020	ACTE FINK	0000103470	MCCTA MEMBERSHIP DUES - FINKELDEI	100-1391-6411-1100-02702-4	165.00
		84259	0000103470	MCCTA CONF - FINKELDEI	100-1391-6411-1100-02702-4	215.00
	05/27/2020	QLAB	0000103470	REFINISH CART & PANEL KITS	100-1361-6411-1100-02704-4	2,460.52
		113626	0000103470	NASIFF CARDIOHOLTER RECORDER	600-1411-6411-1100-00772-1	168.17
US BANK	06/02/2020	11100005994	0000103470	VEINLITE EMS PRO	600-1411-6411-1100-00772-1	251.10
		84336	0000103470	MOACTE MHSE - BERGSIEKER	100-1391-6343-1100-42701-4	95.00
		INV22319018	0000103470	ZOOM FOR ONLINE INSTRUCTION	600-1411-6411-1100-00687-1	14.99
	05/24/2020	INV22334630	0000103470	ZOOM FOR ONLINE INSTRUCTION	600-1411-6411-1100-00687-1	14.99
	05/25/2020	INV22544201	0000103470	ZOOM FOR ONLINE INSTRUCTION	600-1411-6411-1100-00687-1	14.99
		ACTE HARD	0000103470	ACTE MEMBERSHIP - HARDEN	100-1391-6343-1100-42701-4	130.00
	05/28/2020	1319974	0000103470	NHA OPT REVIEW PACK	600-1411-6411-1100-00772-1	84.00
	06/02/2020	113626	0000103470	NASIFF CARDIOHOLTER RECORDER	400-1341-6542-1100-42701-4	1,200.00
Total US BANK						6,613.76
VERIZON WIRELESS	06/01/2020	9855735241	0000103475	MONTHLY SERVICES	100-1421-6361-1050-00000-1	52.38
					100-2541-6361-0000-00000-1	649.45
Total VERIZON WIRELESS						701.83
WAHN, JAYDEN	05/19/2020	2020-05 PHL	0000103400	REFUND PHLEBOTOMY BOOK FEE	600-1411-6411-1100-00672-1	100.00
		2020-05	0000103400	REFUND HOSAREGISTRATION	600-1411-6411-1100-00772-1	50.00
Total WAHN, JAYDEN						150.00
WALMART	05/07/2020	2020-05-07	0000103471	SUPPLIES W NASB GRANT	600-1411-6411-4040-00751-1	87.60
	06/01/2020	2020-06-01	0000103471	SANDAL FOR STUDENT IN NEED	600-2911-6411-0000-00735-1	9.98
Total WALMART						97.58
WALSWORTH PUBLISHING CO INC	04/25/2020	1493465	0000103465	FINAL BILL FOR YEARBOOKS	600-1411-6411-3000-00644-1	744.01
Total WALSWORTH PUBLISHING CO INC						744.01
WHITING-HOBBS, ASHLEY	06/04/2020	2020-06-04	0000103421	FINANCIAL AID REIMBURSEMENT	100-0000-5497-1100-00200-4	1,478.00
					100-0000-5497-1100-00100-4	69.00
Total WHITING-HOBBS, ASHLEY						1,547.00
ZWYGART, MEGAN	06/04/2020	2020-06-04	0000103422	FINANCIAL AID REIMBURSEMENT	100-0000-5497-1100-00200-4	2,587.00
Total ZWYGART, MEGAN						2,587.00
Grand Total						393,650.32