

CHECKS FOR WEBSITE

Selection Criteria : Check Date Range From 07/01/2020 To 07/14/2020 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount				
ALL-LINES LEASING	07/06/2020	3035160	0000103736	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30				
Total ALL-LINES LEASING						1,187.30				
ALVES, VICKY	06/20/2020	2020-06-20	0000103737	HOME DEPOT - CARPET CLEANER	100-2541-6332-0000-00000-1	54.96				
Total ALVES, VICKY						54.96				
AMAZON	06/27/2020	1C33-TM6J-GWVG	0000103738	OUTDOOR AMERICAN FLAGS	100-2541-6411-0000-00000-2	119.80				
	07/13/2020	1KPL-GLGH-7XNM	0000103771	COLOR RIBBON FOR BADGY	600-1411-6411-1100-00660-1	71.76				
	07/06/2020	14J6-GV1K-7QML	0000103771	PO#20-4040-0781 BOOK FOR LIBRARY	100-2222-6441-4040-00000-1	5.00				
Total AMAZON						196.56				
APPLE BUS COMPANY	06/30/2020	124-20-06LR	0000103739	LUNCH RUNS	100-2551-6341-0000-00000-3	18,375.70				
Total APPLE BUS COMPANY						18,375.70				
ARLAN CO INC	07/01/2020	12540	0000103740	WHITE AEROSOL PRO FIELD PAINT	100-2541-6332-0000-00000-1	606.60				
Total ARLAN CO INC						606.60				
BLEIBAUM, KYLA	06/17/2020	2020-06-17	0000103721	CARESACT - REPLACING CK#103496	100-0000-5195-0000-00000-1	1,000.00				
Total BLEIBAUM, KYLA						1,000.00				
BLUETARP FINANCIAL	06/25/2020	2020-06-25	0000103772	SUPPLIES	100-2541-6332-0000-00000-1	222.64				
Total BLUETARP FINANCIAL						222.64				
BOLLMEYER, JONATHAN M	07/13/2020	2020-07	0000103773	MILEAGE REIM	100-2541-6343-0000-00000-1	386.14				
Total BOLLMEYER, JONATHAN M						386.14				
BUMPER TO BUMPER	06/03/2020	131-84835	0000103741	OIL & OILFILTER	100-2541-6411-0000-00000-2	34.29				
Total BUMPER TO BUMPER						34.29				
CANON FINANCIAL SERVICES INC	07/13/2020	21666467	0000103774	CONTRACT CHARGE	100-2321-6391-0000-00000-1	785.00				
Total CANON FINANCIAL SERVICES INC						785.00				
CENTURYLINK	06/19/2020	2020-06-19	0000103734	CENTURYLINK SERVICES	100-2541-6361-0000-00000-1	639.44				
					100-2541-6361-1100-00000-1	173.20				
Total CENTURYLINK						812.64				
CHARLES LUEBBERT HARDWOOD FLOORS	05/19/2020	2020-05-19	0000103742	SCREEN/BUFF/APPLY COAT GYM FINISH @ HS & MS	100-2541-6332-0000-00000-1	5,622.00				
Total CHARLES LUEBBERT HARDWOOD FLOORS						5,622.00				
CITY OF LEXINGTON	06/16/2020	2020-06	0000103743	MONTHLY SERVICES	100-1391-6335-1100-00123-2	113.08				
					100-2541-6335-1100-00000-2	391.05				
					100-2541-6335-0000-00000-2	1,120.23				
Total CITY OF LEXINGTON						1,624.36				
CLAIM CARE INC	06/26/2020	11047659	0000103744	DIRECT IEP THERAPYPROGRAM	100-2529-6319-0000-00000-4	374.41				
					07/10/2020	11058534	0000103775	DIRECT IEP THERAPYPROGRAM	100-2529-6319-0000-00000-4	109.18
Total CLAIM CARE INC						483.59				
CONCORDIAN	07/01/2020	2020-07	0000103745	1 YR SUBSCRIPTION RENEWAL	600-1411-6411-1100-00661-1	33.00				
Total CONCORDIAN						33.00				
COOPERATING SCHOOL DISTRICTS	05/18/2020	2020-05-18	0000103746	2020-21 CSDGKC MEMBERSHIP DUES (952 @ \$2/STU	100-2311-6371-0000-00000-1	1,904.00				
Total COOPERATING SCHOOL DISTRICTS						1,904.00				
CULLIGAN WATER CONDITIONING	06/30/2020	0607858	0000103747	BOTTLED WATER SERVICE	600-1411-6411-4000-00695-1	8.50				
					100-2321-6411-0000-00000-2	20.82				
					100-1131-6411-3000-00000-2	15.44				
Total CULLIGAN WATER CONDITIONING						114.16				
DAVE S COUNTRY MARKET	06/17/2020	2020-06-17	0000103776	VINEGAR	100-2541-6411-0000-00000-2	5.18				
					06/26/2020	2020-06-26	0000103776	CUT FLOWERS - DONITA	100-2321-6411-0000-00000-2	11.97
					06/24/2020	20-0000-1682	0000103776	COOKIES & WATER FOR BOE MTG	100-2311-6411-0000-00000-2	10.67

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DAVE S COUNTRY MARKET	06/22/2020	2020-06-22	0000103776	BOTTLED WATER FOR COMMEMORATION	600-1411-6411-3000-00653-1	10.00
	06/17/2020	20-1050-2462	0000103776	PAPER PRODUCTS FOR GRADUATION PRACTICE	600-1411-6411-1050-00752-1	17.78
Total DAVE S COUNTRY MARKET						55.60
DOLLAR GENERAL	06/03/2020	20-0000-1676	0000103777	SYMPATHY CARDS	100-2311-6411-0000-00000-2	5.00
Total DOLLAR GENERAL						5.00
EDCOUNSEL, LLC	06/30/2020	11179	0000103778	LEGAL SERVICES	100-2311-6317-0000-00000-1	795.00
	07/01/2020	11083	0000103778	INITIAL YR O F EDCOUNSEL GUIDE SERVICE	100-2311-6312-0000-00000-1	9,500.00
Total EDCOUNSEL, LLC						10,295.00
ELAN	06/04/2020	2020-06-04	0000103779	CREDIT ADJUSTMENT	100-2311-6411-0000-00000-2	-39.00
	07/01/2020	INV00909030	0000103779	HUDL SERVICE	100-1421-6411-1050-00000-2	4,800.00
	06/16/2020	179870	0000103779	HOME DEPOT - CARPET EXTRACTOR	100-2541-6332-0000-00000-1	150.00
	06/25/2020	2020-06-25 HD	0000103779	HOME DEPOT - CARPET SHAMPOO	100-2541-6332-0000-00000-1	54.96
	06/29/2020	2020-06-29 HD	0000103779	HOME DEPOT - CARPET SHAMPOO	100-2541-6332-0000-00000-1	54.96
	06/24/2020	714404	0000103779	ATHLETIC.NET XC SEASON WEBSITE SUPPORT	100-1421-6391-1050-00000-1	95.00
	06/23/2020	2020-06-23 DICKS	0000103779	DICKS - CANOPY	100-1421-6411-1050-00000-2	119.86
	07/01/2020	INV00909030	0000103779	HUDL SERVICE	600-1411-6411-1050-00601-1 600-1411-6411-1050-00608-1	1,500.00 800.00
Total ELAN						7,535.78
EVERGY	06/29/2020	2020-06-29	0000103735	ELECTRICITY SERVICES	100-1391-6481-1100-00123-2	571.34
					100-2541-6481-0000-00000-2	9,851.00
					100-2541-6481-1100-00000-2	3,522.98
Total EVERGY						13,945.32
FRIEND, CHARLES	06/16/2020	477190	0000103748	PIANO TUNINGS	100-1151-6411-1050-00000-2	190.00
Total FRIEND, CHARLES						190.00
FS LEASING LLC	05/26/2020	2020-05-26	0000103717	LEASE PAYMENT	400-5131-6613-0000-00000-1	51,248.98
					400-5231-6623-0000-00000-1	11,876.03
Total FS LEASING LLC						63,125.01
GUARANTEED PEST CONTROL	06/27/2020	2020-06-27	0000103749	PEST CONTROL SERVICE - JUNE	100-2541-6332-0000-00000-1	450.00
Total GUARANTEED PEST CONTROL						450.00
HEARTLAND WASTE	06/24/2020	256229,230,231,&232	0000103750	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	07/01/2020	603886552	0000103751	SUPPLIES	100-2541-6411-0000-00000-2	3,675.50
		603900773	0000103751	SUPPLIES	100-2541-6411-0000-00000-2	3,272.64
		603941845	0000103751	SUPPLIES	100-2541-6411-0000-00000-2	2,680.60
Total HILLYARD /COLUMBIA						9,628.74
HOUGHTON MIFFLIN HARCOURT	06/15/2020	1802426254	0000103780	PO#20-0000-1660 DIGITAL & MATH RESOURCES	100-2321-6411-0000-00003-1	25,229.74
Total HOUGHTON MIFFLIN HARCOURT						25,229.74
INTERLINK CARE MANAGEMENT, INC	07/01/2020	5506C	0000103752	PEPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	197.81
Total INTERLINK CARE MANAGEMENT, INC						197.81
INTRADO INTERACTIVE SERVICES CORP	06/30/2020	121128	0000103769	RENEWALSCHOOLMESSENGER COMPLETE	100-2525-6319-0000-00000-1	2,220.75
Total INTRADO INTERACTIVE SERVICES CORP						2,220.75
JAKES INDUSTRIAL, INC	06/29/2020	46892	0000103781	REACH IN TRUE COOLER - COMPRESSOR	100-2562-6391-0000-01000-4	211.00
Total JAKES INDUSTRIAL, INC						211.00
LAFAYETTE COUNTY TREASURER	06/24/2020	2020-06-24	0000103753	JUDGES&MILEAGE, POLLING PLACE, BALLOTS,&LEGA	100-2311-6318-0000-00000-1	2,038.31
Total LAFAYETTE COUNTY TREASURER						2,038.31
LAFAYETTE REGIONAL HEALTH CTR	07/02/2020	JUN 2020	0000103754	THERAPY SERVICES	200-2152-6313-4040-44100-4	82.50

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					200-2162-6313-4040-44100-4	330.00
					200-2152-6313-4040-44100-4	192.50
LAFAYETTE REGIONAL HEALTH CTR	07/02/2020	JUN 2020	0000103754	THERAPY SERVICES		3,396.25
					200-2162-6313-4040-44100-4	2,530.00
					200-2152-6313-3000-44100-4	976.25
					200-2162-6313-3000-44100-4	467.50
Total LAFAYETTE REGIONAL HEALTH CTR						7,975.00
LEXINGTON BUILDERS, LLC	07/01/2020	2020-07-01	0000103782	REPAIR HOT WATER CIRC LINE	100-2541-6332-0000-00000-1	250.00
Total LEXINGTON BUILDERS, LLC						250.00
LEXINGTON SENIOR CENTER INC	07/01/2020	2020-07	0000103755	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	07/01/2020	2020-07	0000103756	ECC LEASE	100-1391-6333-1100-00000-1	334.00
					100-3512-6333-4000-00382-3	333.00
					100-1281-6333-4000-44200-4	333.00
Total LEXINGTON SENIOR CENTER, INC						1,000.00
MATHESON TRI-GAS, INC	06/30/2020	51658589	0000103783	BOTTLE RENTAL	600-1411-6411-1100-00666-1	10.25
Total MATHESON TRI-GAS, INC						10.25
MFA INCORPORATED	06/30/2020	2020-06-30	0000103784	BUCCANEER PLUS & CROSSBOW TNKZ	100-2541-6411-0000-00000-2	91.10
Total MFA INCORPORATED						91.10
MFA OIL COMPANY	06/30/2020	2020-06-30	0000103785	FUEL CHARGES	100-2551-6486-0000-00000-3	349.58
					100-2553-6486-0000-44100-4	39.84
						43.68
						99.85
Total MFA OIL COMPANY						532.95
MISSOURI NETWORK ALLIANCE LLC	07/01/2020	32639	0000103757	IP ADDRESSES & CIRCUIT CHARGES FOR YEAR	100-2331-6361-0000-00000-1	32,400.00
Total MISSOURI NETWORK ALLIANCE LLC						32,400.00
MISSOURI TEACHING JOBS	06/10/2020	700-00273	0000103758	ANNUAL MEMBERSHIP FOR WEBSITE SERVICES	100-2311-6371-0000-00000-1	200.00
Total MISSOURI TEACHING JOBS						200.00
MOASBO	07/08/2020	2020-07	0000103770	WEBINAR MORGAN - REOPENING AMID ST UNCERTAINT	200-2321-6291-0000-00000-1	35.00
Total MOASBO						35.00
OPAA FOOD MANAGEMENT INC	06/30/2020	MO00028462	0000103759	JUNE CONTRACT SERVICES	100-2562-6391-0000-00000-3	83,446.10
Total OPAA FOOD MANAGEMENT INC						83,446.10
QUILL CORPORATION	07/08/2020	8410660 & 8414035	0000103791	CLIPBOARDS, BINDERS, & TAB DIVIDERS	100-2214-6411-1050-00000-2	20.82
					100-2214-6411-3000-00000-2	20.82
					100-2214-6411-4040-00000-2	20.81
Total QUILL CORPORATION						62.45
rSchoolToday	04/01/2020	52301	0000103786	ACTIVITY SCHEDULER RENEWAL	100-1421-6391-1050-00000-1	375.00
					100-1421-6391-3000-00000-1	190.00
					100-1421-6391-4040-00000-1	142.80
Total rSchoolToday						707.80
SAM'S CLUB/SYNCHRONY BANK	07/01/2020	5585618978	0000103760	NURSE SUPPLIES	100-2134-6411-1050-00000-2	91.45
					100-2134-6411-3000-00000-2	91.45
					100-2134-6411-4040-00000-2	91.44
Total SAM'S CLUB/SYNCHRONY BANK						274.34
SCHOLASTIC INC	06/11/2020	22823166	0000103761	7TH GR CLASSROOM LIBRARY TITLES	100-1131-6411-3000-00000-2	71.36
Total SCHOLASTIC INC						71.36
SCHOOL NURSE SUPPLY, INC	07/02/2020	0795710-IN	0000103787	NURSING SUPPLIES	100-2134-6411-3000-00000-2	313.64

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SCHOOL NURSE SUPPLY, INC	07/02/2020	0795710-IN	0000103787	NURSING SUPPLIES	100-2134-6411-1050-00000-2	313.64
					100-2134-6411-4040-00000-2	313.66
Total SCHOOL NURSE SUPPLY, INC						940.94
SMALL, KRYSTA	07/09/2020	2020-07-09	0000103788	REIM USPS - CNACERTIFICATIONS	600-1411-6411-1100-00672-1	305.80
Total SMALL, KRYSTA						305.80
SMOOTHWALL INC	04/30/2020	103604	0000103792	CONTENT FILTER DEVICE & LICENSES - 3YR	400-2331-6543-0000-00000-2	8,000.00
					100-2331-6337-0000-00000-1	7,240.00
Total SMOOTHWALL INC						15,240.00
STERICYCLE, INC	08/01/2020	4009474144	0000103789	STERI-SAFE COMPLIANCE SOLUTIONS	600-1411-6411-1100-00660-1	84.09
	07/01/2020	4009413452	0000103762	STERI-SAFE COMPLIANCE SOLUTIONS	600-1411-6411-1100-00660-1	84.09
Total STERICYCLE, INC						168.18
SUMNER ONE	06/23/2020	2563707	0000103764	CANON/C700	100-2574-6411-0000-00001-2	94.70
Total SUMNER ONE						94.70
					100-2321-6334-0000-00000-1	274.00
					100-2411-6334-1050-00000-1	628.00
SUMNER ONE LEASING DIVISION	07/05/2020	LK03929031	0000103763	LEASE/RENTAL CHARGE	100-2411-6334-1100-00000-1	468.00
					100-2411-6334-3000-00000-1	579.00
					100-2411-6334-4040-00000-1	643.00
Total SUMNER ONE LEASING DIVISION						2,592.00
THOMAS MCGEE	07/09/2020	19035	0000103765	EMPLOYEE NAVIGATOR - JULY	700-2321-6391-0000-00000-1	588.00
Total THOMAS MCGEE						588.00
					100-2125-6316-4000-00000-2	641.62
					100-2125-6316-4040-00000-2	3,849.73
TYLER TECHNOLOGIES INC	05/01/2020	045-299535	0000103718	SISK12 SOFTWARE SUBSCRIPTIONS	100-2125-6316-1050-00000-2	3,849.73
					100-2125-6316-1100-00000-2	641.62
					100-2125-6316-3000-00000-2	3,849.73
Total TYLER TECHNOLOGIES INC						12,832.43
UNEMPLOYMENT INSURANCE SERVICES	07/01/2020	3657	0000103766	QUARTERLY SERVICE FEES	100-2311-6271-0000-00000-1	125.00
Total UNEMPLOYMENT INSURANCE SERVICES						125.00
UNITED STATES TREASURY	07/01/2020	2019-06-30	0000103719	PCORI TAX	700-2321-6391-0000-00000-1	463.05
Total UNITED STATES TREASURY						463.05
US ENGINEERING COMPANY	06/22/2020	157035	0000103790	REPLACE COMPRESSOR	100-2541-6332-0000-00000-1	8,876.00
Total US ENGINEERING COMPANY						8,876.00
USBANCORP	07/01/2020	415681840	0000103720	TECHNOLOGY CONTRACT PAYMENT	400-5131-6613-0000-00000-1	142,038.49
					400-5231-6623-0000-00000-1	2,246.13
Total USBANCORP						144,284.62
VERIZON WIRELESS	07/01/2020	9857778027	0000103767	MONTHLY SERVICES	100-1421-6361-1050-00000-1	53.22
					100-2541-6361-0000-00000-1	577.25
Total VERIZON WIRELESS						630.47
WeMET	05/29/2020	2020-1-LEXINGTON	0000103768	WEMET CONSORTIUM FEES, 2ND SEM 2019-20	100-1151-6311-1050-46100-4	1,000.00
Total WeMET						1,000.00
Grand Total						485,798.54