

CHECKS FOR WEBSITE

Selection Criteria : Check Date Range From 03/18/2020 To 04/14/2020 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
ALL-LINES LEASING	04/07/2020	3010621	0000103155	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30
Total ALL-LINES LEASING						1,187.30
ALPHAPOINTE	11/13/2019	7521	0000103156	VISION EXAM	100-1221-6312-4040-12210-3	273.00
Total ALPHAPOINTE						273.00
AMAZON	04/01/2020	1C1R-X1L3-CGWD	0000103128	BOOK & ENVELOPES	100-1251-6411-4040-45100-4	87.62
	03/23/2020	1K9J-YXKX-6L11	0000103128	CABLE PASS THRU; PROJECTORS; & TONER	100-2331-6411-0000-00000-2	434.39
	04/01/2020	1FRY-9C6F-3CD1	0000103173	BOOK	100-2222-6441-4040-00000-1	16.00
	04/09/2020	146Q-GG9K-TCQM	0000103173	COMBINATION LOCKS	100-1131-6411-3000-00000-2	84.50
	04/02/2020	1CM9-W6TR-3T9R	0000103173	OFFICE SUPPLIES	100-1151-6411-1050-00000-2	761.18
	04/08/2020	1L9M-KC47-NKX7	0000103173	UNIFI VIDEO CAMERAS	100-2331-6361-4000-00001-1	1,136.40
	03/31/2020	19XP-DV9L-46FX	0000103128	EXPO CLEANER	100-1151-6411-1050-00000-2	57.96
	04/11/2020	1H3W-PYPM-F9N7	0000103173	LIBRARY SUPPLIES, FURNITURE, & BOOKS	100-2222-6441-4040-00000-1	146.71
	03/21/2020	14PX-9VTP-1HC7	0000103157	CREDIT	100-1151-6411-1050-00000-2	-3.99
	04/05/2020	1R6R-VRTQ-36YD	0000103157	ENVELOPES; LABELS; ASSESSMENT BOOKS	100-1131-6411-3000-00000-2	647.09
Total AMAZON						5,240.06
APPLE BUS COMPANY	02/01/2020	124-20-01 CM	0000103174	BUS SERVICES	100-2551-6341-0000-00000-3	-2,561.64
					100-2551-6341-0000-00000-3	8,538.80
					100-2553-6341-0000-44100-4	1,312.55
					100-2559-6341-4000-12810-1	2,402.65
	03/31/2020	124-20-03	0000103174	BUS SERVICES	100-2553-6341-0000-43703-4	426.96
					100-1411-6349-1050-00000-1	1,110.96
				100-2551-6342-1050-00009-1	673.15	
				100-2551-6341-1100-00003-3	853.92	
Total APPLE BUS COMPANY						12,757.35
ARLAN CO INC	03/26/2020	12260	0000103129	SEED	100-2541-6411-0000-00000-2	2,797.70
Total ARLAN CO INC						2,797.70
ATI	03/20/2020	INV0490954	0000103130	REAL LIFE VIRTUAL CLINIC	600-1411-6411-1100-00687-1	4,975.00
Total ATI						4,975.00
BENNETT, NICKOLASA	02/29/2020	2020-02 FEB	0000103175	TRAVEL REIMBURSEMENT	200-2129-6291-1050-00001-1	94.60
Total BENNETT, NICKOLASA						94.60
BLUETARP FINANCIAL	03/25/2020	2020-03-25	0000103131	SUPPLIES	100-2541-6332-0000-00000-1	27.21
Total BLUETARP FINANCIAL						27.21
BOKF, NA		BOND2010B/3-1-20	2010B3120	2010B SERIES BOND INTEREST	300-5211-6621-0000-00003-1	40,371.25
			2010B31202	2010B SERIES BOND PRINCIPAL	300-5111-6611-0000-00003-1	50,000.00
	03/31/2020	BOND2014/3-1-20	0020143120	2014 SERIES BOND PRINCIPAL	300-5111-6611-0000-00004-1	475,000.00
		BOND2014/3-1-2020	2014312020	2014 SERIES BOND INTEREST	300-5211-6621-0000-00004-1	29,625.00
		BOND2010A/3-1-20	2010A3120	2010A SERIES BOND INTEREST	300-5211-6621-0000-00002-1	46,787.00
Total BOKF, NA						641,783.25
BUMPER TO BUMPER	03/25/2020	2020-03-25	0000103132	AUTO TECH PARTS	600-1411-6411-1100-00688-1	251.54
	03/18/2020	2020-03-18	0000103132	PEAKRVANTIFREEZE	100-2541-6332-0000-00000-1	14.25
Total BUMPER TO BUMPER						265.79
CANON FINANCIAL SERVICES INC	04/12/2020	21328292	0000103176	CONTRACT CHARGE	100-2321-6391-0000-00000-1	785.00
Total CANON FINANCIAL SERVICES INC						785.00
CENTERPOINT ENERGY SERVICES, NC	04/03/2020	4165513	0000103177	NATURAL GAS SERVICES	100-2541-6482-0000-00000-2	4,905.40

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
CENTERPOINT ENERGY SERVICES, NC	04/03/2020	4165513	0000103177	NATURAL GAS SERVICES	100-2541-6482-1100-00000-2	1,947.74
					100-1391-6482-1100-00123-2	354.57
	03/19/2020	4123903	0000103127	NATURAL GAS SERVICES	100-2541-6482-0000-00000-2	5,958.46
					100-2541-6482-1100-00000-2	1,748.98
					100-1391-6482-1100-00123-2	353.33
Total CENTERPOINT ENERGY SERVICES, INC						15,268.48
CENTURYLINK	03/19/2020	2020-03-19	0000103133	CENTURYLINK SERVICES	100-2541-6361-0000-00000-1	718.04
					100-2541-6361-1100-00000-1	198.08
Total CENTURYLINK						916.12
CITY OF LEXINGTON	03/17/2020	2020-03-17	0000103134	SRO VEHICLE - FEB & MAR	100-2546-6311-0000-00000-1	6,439.16
					100-1391-6335-1100-00123-2	124.73
	03/25/2020	2020-03	0000103178	MONTHLY SERVICES	100-2541-6335-1100-00000-2	576.89
					100-2541-6335-0000-00000-2	1,685.23
					Total CITY OF LEXINGTON	
CLAIM CARE INC	04/10/2020	10995020	0000103179	DIRECT IEP THERAPY PROGRAM	100-2529-6319-0000-00000-4	44.48
	03/27/2020	10984263	0000103135	DIRECT IEP THERAPY PROGRAM	100-2529-6319-0000-00000-4	201.14
Total CLAIM CARE INC						245.62
COMMUNITY LUMBER CO INC	03/19/2020	2020-03-19 2001934	0000103158	SUPPLIES	100-2541-6332-0000-00000-1	483.08
		2020-03-19 2001923	0000103158	MATERIALS	100-1361-6411-1100-00005-2	752.38
	03/10/2020	2120312 2001934	0000103158	BOLTS FOR WHEELBARROW WHEELS	100-1421-6411-1050-00000-2	16.58
Total COMMUNITY LUMBER CO INC						1,252.04
CRISIS PREVENTION INSTITUTE, INC	03/27/2020	IUS0166310	0000103136	ANNUAL MEMBERSHIP FEE	100-2214-6343-1050-00012-1	150.00
					Total CRISIS PREVENTION INSTITUTE, INC	
DAVE S COUNTRY MARKET	03/05/2020	2020-03-05 0183	0000103159	LIFE SKILLS & LANGUAGE GROUP SUPPLIES	100-1221-6411-4040-12210-3	15.90
	03/02/2020	2020-03-02 0073	0000103159	CULINARY GROCERY SUPPLIES	100-1331-6411-1100-02708-4	176.78
		2020-03-04 0070	0000103159	CULINARY GROCERY SUPPLIES	100-1331-6411-1100-02708-4	2.72
	03/04/2020	2020-03-04 0053	0000103159	CULINARY GROCERY SUPPLIES	100-1331-6411-1100-02708-4	11.92
		2020-03-04 0056	0000103159	FOOD & KITCHEN ITEMS FOR FOOD LABS	100-1151-6411-1050-00002-2	3.99
		2020-03-04 0004	0000103159	FOOD & KITCHEN ITEMS FOR FOOD LABS	100-1151-6411-1050-00002-2	37.17
		03/03/2020	2020-03-03 0192	0000103159	TOP SUPPLIES & INCENTIVES FOR MEMBERS	100-2139-6411-3000-00000-3
	03/18/2020	2020-03-18 0012	0000103159	BATH TISSUE	600-2911-6411-0000-00735-1	4.99
	03/04/2020	2020-03-04 0057	0000103159	ACADEMIC WEEK	600-1411-6411-1050-00757-1	58.53
	Total DAVE S COUNTRY MARKET					
DEMCO, INC	04/07/2020	6792938	0000103180	LABEL PROTECTORS	100-2222-6411-4040-00000-2	47.69
	04/01/2020	6792126	0000103180	LABEL PROTECTORS	100-2222-6441-1050-00000-1	28.82
Total DEMCO, INC						76.51
DOLLAR GENERAL	03/11/2020	2020-03-11	0000103181	MAD LAB WONDER DOUGH	100-1221-6411-4040-12210-1	1.95
Total DOLLAR GENERAL						1.95
DOLLYWOOD FOUNDATION	05/01/2020	05201914	0000103160	DOLLYWOOD FOUNDATION BOOKS	100-3912-6411-4040-45100-4	3,000.00
Total DOLLYWOOD FOUNDATION						3,000.00
EDCOUNSEL, LLC	03/31/2020	10588	0000103182	LEGAL SERVICES	100-2311-6317-0000-00000-1	2,022.00
					Total EDCOUNSEL, LLC	
ELAN	03/17/2020	2020-03-17 USPS	0000103197	USPS - RETURN	100-1151-6411-1050-00000-2	11.75
	03/03/2020	2020-03-03 NASSP	0000103197	NASSP - NHS MEMBERSHIP	100-1151-6411-1050-00000-2	385.00
	03/18/2020	EDUCREATIONS	0000103197	EDUCREATIONS	100-1151-6411-1050-00000-2	99.00
	03/17/2020	2020-03-17 DG	0000103197	DOLLAR GEN - LYSOL/CLOROX WIPES & KLEENEX	100-1151-6411-1050-00000-2	63.50
	03/06/2020	2020-03-06 BATES	0000103197	BATES CITY BBQ	100-2321-6343-0000-00000-1	10.43

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
INTERLINK CARE MANAGEMENT, INC	04/01/2020	5119C	0000103140	PEPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	197.81
Total INTERLINK CARE MANAGEMENT, INC						197.81
					200-2152-6313-4040-44100-4	5,032.50
					200-2162-6313-4040-44100-4	1,620.00
					200-2172-6313-4040-44100-4	61.25
LAFAYETTE REGIONAL HEALTH CTR	04/02/2020	2020-03	0000103185	THERAPY SERVICES	200-2162-6313-3000-44100-4	608.75
					200-2152-6313-3000-44100-4	1,746.25
					200-2172-6313-1050-44100-4	61.25
					200-2152-6313-1050-44100-4	41.25
					200-2162-6313-1050-44100-4	68.75
Total LAFAYETTE REGIONAL HEALTH CTR						9,240.00
LEXINGTON DENTAL CENTER P.C.	02/19/2019	DENTAL BILL	0000103163	DENTAL BILL	700-2321-6391-0000-00001-1	131.00
Total LEXINGTON DENTAL CENTER P.C.						131.00
LEXINGTON NEWS	03/31/2020	2020-03-31	0000103164	RFQ; RFP; INV/TO BID; ELECTION	100-2311-6362-0000-00000-1	2,099.40
Total LEXINGTON NEWS						2,099.40
			0000103186	APRIL DENTAL RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	1,392.00
LEXINGTON R-V SCHOOL DISTRICT	04/08/2020	2020-04	0000103187	APRIL MEDICAL RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	6,092.00
			0000103188	APRIL VISION RETIREE'S INSURANCE	600-2321-6411-0000-00699-1	247.76
Total LEXINGTON R-V SCHOOL DISTRICT						7,731.76
LEXINGTON SENIOR CENTER INC	04/01/2020	2020-04	0000103141	LPN PROGRAM BLDG LEASE	100-1391-6333-1100-00123-1	1,600.00
Total LEXINGTON SENIOR CENTER INC						1,600.00
					100-1391-6333-1100-00000-1	334.00
LEXINGTON SENIOR CENTER, INC	04/01/2020	2020-04	0000103142	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
MASTEN, SEQUOIA	03/12/2020	2020-03-12	0000103143	MEAL REIM - YOUNG LEADERS CONF	100-2214-6343-4040-00000-1	57.87
Total MASTEN, SEQUOIA						57.87
MATHESON TRI-GAS, INC	03/31/2020	51605216	0000103165	RENTAL AWS WELDING MIX	100-1311-6411-1100-00001-2	10.46
Total MATHESON TRI-GAS, INC						10.46
MELJES, KRISTEN R	02/09/2020	2020-02-09	0000103166	EXP REIM - RED RACKS - COSTUMES	600-1411-6411-1050-00631-1	17.71
Total MELJES, KRISTEN R						17.71
					600-1411-6411-1100-00701-1	17.00
					600-1411-6411-1050-00631-1	2.24
					100-2551-6486-0000-00000-3	487.13
					100-2559-6486-4040-12810-1	53.59
					100-2553-6486-0000-44100-4	67.02
MFA OIL COMPANY	03/31/2020	2020-03-31	0000103189	FUEL CHARGES	100-1411-6349-1050-00000-1	286.06
					100-2551-6342-1050-00009-1	151.40
					100-2551-6341-1100-00003-3	100.00
					100-1391-6343-1100-42701-4	22.02
					100-2214-6343-4040-00000-1	17.97
					100-2214-6343-4040-00000-1	22.75
Total MFA OIL COMPANY						1,227.18
MORGAN, SARRAH J	03/31/2020	2020-03	0000103190	TRAVEL REIMBURSEMENT	100-2321-6343-0000-00000-1	176.53
Total MORGAN, SARRAH J						176.53
NCH CORPORATION	04/02/2020	3909269	0000103191	CITRA FLOW, 2 X 2.5 GL, NAC FE	100-2541-6411-0000-00000-2	465.50
Total NCH CORPORATION						465.50

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
NEIHOUSE, REBECCA E	03/12/2020	2020-03-12	0000103144	MEAL REIM - CONF ON THEYOUNG YEARS	100-2214-6343-4040-00000-1	60.74
Total NEIHOUSE, REBECCA E						60.74
NERD'S HARDWARE & HOME CENTER	04/01/2020	5966	0000103167	SUPPLIES	100-2541-6411-0000-00000-2	385.22
	03/01/2020	2003-532777	0000103167	PAINT STICKS	100-2222-6411-4040-00000-2	50.00
Total NERD'S HARDWARE & HOME CENTER						435.22
OPAAI FOOD MANAGEMENT INC	03/31/2020	MO00027260	0000103168	MARCH CONTRACT SERVICES	100-2562-6391-0000-01000-4	5,755.75
					100-2562-6391-0000-01001-4	155.13
					100-0000-5151-0000-00000-1	30.00
					100-2562-6391-0000-00005-3	541.37
					100-2562-6391-4040-00000-3	773.47
Total OPAAI FOOD MANAGEMENT INC						39,058.46
PITNEY BOWES	04/01/2020	2020-04-01	0000103145	POSTAGE METER REFILL	100-2541-6361-1100-00000-1	146.26
					100-2311-6361-0000-00000-1	217.93
					100-1281-6411-4000-12810-3	27.60
					100-2411-6361-4040-00000-1	534.63
					100-2411-6361-1050-00000-1	456.08
Total PITNEY BOWES						2,000.00
QUILL CORPORATION	03/13/2020	5509705	0000103146	PLANNERS	600-1411-6411-1100-00660-1	202.75
	03/18/2020	5639661	0000103146	TONER	600-1411-6411-1100-00660-1	63.89
Total QUILL CORPORATION						266.64
SCHOLASTIC BOOK FAIRS	04/02/2020	B4444713FR	0000103169	BOOK FAIR	600-1411-6411-3000-00647-1	1,139.05
Total SCHOLASTIC BOOK FAIRS						1,139.05
SCHOOL SPECIALTY, INC	03/17/2020	208124731372	0000103147	PAPER HI-WRITE INTERMEDIATE	100-1221-6411-3000-44100-4	28.39
Total SCHOOL SPECIALTY, INC						28.39
SCHUMACHER, SARAH LYNN	03/06/2020	2020-03-06	0000103170	MILEAGE REIM - DESE RESOURCE EDUCATOR MTG	100-1391-6343-1100-42701-4	112.66
Total SCHUMACHER, SARAH LYNN						112.66
STERICYCLE, INC	04/01/2020	4009230064	0000103148	WASTE PICKUP	600-1411-6411-1100-00660-1	84.09
					Total STERICYCLE, INC	
SUMNER ONE	03/19/2020	2489697	0000103149	KYOCERA	100-2574-6411-0000-00001-2	671.01
					100-1281-6411-4000-12810-3	48.63
					100-1111-6411-4040-00100-2	390.74
					100-1151-6411-1050-00500-2	55.64
					100-2311-6411-0000-00900-2	27.78
Total SUMNER ONE						1,274.95
SUMNER ONE LEASING DIVISION	04/05/2020	LK03929028	0000103192	LEASE/RENTAL CHARGE	100-2411-6334-3000-00000-1	579.00
					100-2411-6334-4040-00000-1	643.00
					100-2321-6334-0000-00000-1	274.00
Total SUMNER ONE LEASING DIVISION						2,592.00
TAN TARA STATE ROAD LLC	03/12/2020	I95790	0000103150	YOUNG YEARS CONF - MASTEN & NEIHOUSE	100-2214-6343-4040-00000-1	206.00
Total TAN TARA STATE ROAD LLC						206.00
THOMAS MCGEE	04/01/2020	16985	0000103151	EMPLOYEE NAVIGATOR - APRIL	700-2321-6391-0000-00000-1	588.00

CHECKS FOR WEBSITE

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
Total THOMAS MCGEE						588.00
TINA WAILAND-HAMRE	03/17/2020	3172020	0000103171	FLOWERS - STRATTON	100-2311-6411-0000-00000-2	50.00
	03/01/2020	3012020	0000103171	FLOWERS - ELLIOTT	100-2311-6411-0000-00000-2	50.00
Total TINA WAILAND-HAMRE						100.00
UNEMPLOYMENT INSURANCE SERVICES	04/01/2020	3359	0000103152	QUARTERLY SERVICE FEES	100-2311-6315-0000-00000-1	125.00
Total UNEMPLOYMENT INSURANCE SERVICES						125.00
	03/10/2020	2020-03-10 BAYMONT	0000103195	BAYMONT - MORGAN	100-2321-6343-0000-00000-1	158.58
		2020-03-10 JEFF CITY	0000103195	JEFFERSON CITYAR	100-2321-6343-0000-00000-1	3.25
	07/07/2020	2020-07 SREB FINK	0000103195	SREB CONF - FINKELDEI	100-1391-6343-1100-33208-3	425.00
		2020-07 SREB BERG	0000103195	SREB CONF - BERG/SEKER	100-1391-6343-1100-33208-3	425.00
	03/11/2020	2020-03-11 HUNAN	0000103195	HUNAN REST - MORGAN	100-2321-6343-0000-00000-1	14.25
	03/10/2020	2020-03-10 ARRIS	0000103195	ARRIS PIZZA - MORGAN	100-2321-6343-0000-00000-1	13.12
		2020-03-10 DOMINOS	0000103195	DOMINO'S - MORGAN	100-2321-6343-0000-00000-1	19.92
	07/07/2020	2020-07 SREB WOLKEN	0000103195	SREB CONF - WOLKEN	100-1391-6343-1100-33208-3	425.00
		2020-07 SREB ALVES	0000103195	SREB CONF - ALVES	100-1391-6343-1100-33208-3	425.00
	03/18/2020	2020-03-18 BATES	0000103195	BATES CITY BBQ - MORGAN	100-2321-6343-0000-00000-1	10.43
US BANK	03/26/2020	2020-03-26 USPS	0000103195	USPS POSTAGE	600-1411-6411-1100-00661-1	206.00
	03/04/2020	2020-03-04 CASEYS	0000103195	CASEYS PIZZA- PERFECT ATTENDANCE	600-1411-6411-1100-00661-1	15.45
	03/06/2020	2020-03-06 MICHAELS	0000103195	MICHAELS - COLOR THEORY CLASS SUPPLIES	600-1411-6411-1100-00660-1	31.97
		2020-03-06 DG	0000103195	DOLLAR GENERAL - PENCILS - COLOR THEORY	600-1411-6411-1100-00660-1	63.31
	03/05/2020	2020-03-05 FB	0000103195	FACEBOO KADVERTISING	600-1411-6411-1100-00687-1	1.00
	03/31/2020	2020-03-31 FB	0000103195	FACEBOO KADVERTISING	600-1411-6411-1100-00687-1	101.56
	03/24/2020	INV12804811	0000103195	ZOOM TRANSCRIPTION FOR HEARING IMPAIRED	600-1411-6411-1100-00687-1	95.88
		INV12805483	0000103195	ZOOM TRANSCRIPTION FOR HEARING IMPAIRED	600-1411-6411-1100-00687-1	14.99
	03/25/2020	INV12867656	0000103195	ZOOM TRANSCRIPTION FOR HEARING IMPAIRED	600-1411-6411-1100-00687-1	14.99
	03/30/2020	2020-03-30 CASEYS	0000103195	CASEY'S PIZZA - WORK DAY LUNCH	600-1411-6411-1100-00661-1	14.99
						47.64
Total US BANK						2,527.33
VERIZON WIRELESS	04/01/2020	9851627124	0000103193	MONTHLY SERVICES	100-1421-6361-1050-00000-1	52.38
					100-2541-6361-0000-00000-1	649.45
Total VERIZON WIRELESS						701.83
VIALLE, KAREN E	04/13/2020	2020-04	0000103196	INSURANCE OVERPAYMENT	600-2321-6411-0000-00699-1	31.86
Total VIALLE, KAREN E						31.86
VIKING ATHLETIC GOODS, INC	03/20/2020	23986	0000103172	AUTO BASKETBALL WC CUSTOM LETTERING & CASE	100-1421-6411-1050-00000-2	128.00
		23987	0000103172	BASEBALLS, TENNIS BALLS, LINEUP CARDS, TARIF	100-1421-6411-1050-00000-2	1,769.16
Total VIKING ATHLETIC GOODS, INC						1,897.16
WALMART	03/07/2020	2020-03-07	0000103194	MAKERSPACE STATION SUPPLIES	100-2222-6411-4040-00000-2	80.75
	03/16/2020	2020-03-16	0000103194	MAKERSPACE STATION SUPPLIES	100-2222-6411-4040-00000-2	26.82
Total WALMART						107.57
WRIGHT INTERNATIONAL STUDENT SERVIC	03/24/2020	120177	0000103153	FINANCIAL AID PROCESSING	600-1411-6411-1100-00687-1	330.00
Total WRIGHT INTERNATIONAL STUDENT SERVIC						330.00
Grand Total						806,762.29