

CHECKS FOR WEBSITE

Selection Criteria : Check Date Range From 08/19/2020 To 09/15/2020 | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
ALL-LINES LEASING	09/09/2020	3062682	0000103985	FLOOR MACHINE EQUIPMENT	400-2541-6531-0000-00000-1	1,187.30
<b>Total ALL-LINES LEASING</b>						<b>1,187.30</b>
	08/29/2020	1R79-XNWK-DDK1	0000103986	SUNGLASSES & BASEBALL SHOES	600-1411-6411-1050-00610-1	307.02
	09/01/2020	1M4R-RDQJ-4QMP	0000103986	SPORTS WATER BOTTLES	600-1411-6411-1050-00629-1	586.60
	09/07/2020	1H97-QMKY-Q7GM	0000104054	WIRELESS VOICEAMPLIFIER HEADSET	100-1361-6411-1100-00005-2	96.98
	09/04/2020	1VJ3-PRHY-MRM6	0000104054	GEOMETRY KIT	100-1361-6411-1100-00005-2	75.80
	08/18/2020	1V63-WWGG-PT7M	0000103986	BLUETOOTH HEADSET	600-1411-6411-1100-00687-1	113.97
	09/08/2020	1K6D-LH1C-QGWL	0000104054	RECESS SUPPLIES	100-1111-6411-4040-00000-2	166.19
	08/20/2020	1JY9-Y6NM-3TTX	0000103986	BLUETOOTH HEADSET	100-2331-6411-0000-00000-2	109.95
	09/13/2020	1DHG-J116-9JJP	0000104054	AUDIO VIDEO CAPTURE CARDS	100-2331-6411-0000-00000-2	43.98
	08/19/2020	1QVW-4GVG-9DYH	0000103986	BOTTLE FILLERS REPLACEMENT FILTERS	100-2541-6332-0000-00000-1	527.48
	09/04/2020	177H-VG9F-YPGW	0000104054	CEILING TRACK ROLLER HOOKS	600-1411-6411-1100-00687-1	87.96
	08/26/2020	1MTW-YV1X-3GWY	0000103986	CR MEMO - SHOWER CURTAIN LINERS	600-1411-6411-1100-00687-1	-10.99
	08/19/2020	11QJ-V9PK-4CW4	0000103986	SCIENCE TRADE BOOKS	100-1131-6411-3000-00000-2	406.36
	08/11/2020	16C3-49LT-3TCP	0000103986	CEILING ROLLER HOOKS & CURTAIN LINERS	600-1411-6411-1100-00687-1	307.76
	08/13/2020	19Q7-DFM7-CVHQ	0000103986	SHOWER CURTAIN LINERS	600-1411-6411-1100-00687-1	219.80
	08/26/2020	1ML9-J3TK-9G7W	0000103986	CR MEMO - SHOWER CURTAIN LINERS	600-1411-6411-1100-00687-1	-131.88
	08/26/2020	1FJ1-DMMY-3R3K	0000103986	CR MEMO - SHOWER CURTAIN LINERS	600-1411-6411-1100-00687-1	-76.93
	09/07/2020	1TPY-HF36-7XCR	0000104054	MARKERS, TAPE, ETC	100-1111-6411-4040-00000-2	76.79
	08/20/2020	1QVW-4GVG-N1D9	0000103986	STORAGE CABINET	100-1151-6411-1050-00000-2	312.00
	09/06/2020	19X1-QCPX-TW4C	0000104054	TRASH BAGS	100-1111-6411-4040-00000-2	49.11
	08/27/2020	1THM-HKJT-6F6X	0000103986	TARP, WALKIE TALKIES, & MESH BAGS	100-1111-6411-4040-00000-2	128.33
	08/28/2020	1DNJ-9FKT-TL43	0000103986	WALKING ROPES	100-1111-6411-4040-00000-2	65.70
AMAZON	08/30/2020	1JPX-C4QT-XTKQ	0000103986	CLIPBOARDS, HIGHLIGHTERS, CONES, & ZIPLOCS	100-1111-6411-4040-00000-2	336.68
	08/27/2020	1YVJ-3J7P-44LY	0000103986	PENCIL SHARPENER, LETTER OPENER, STICKY NO TE	100-1131-6411-3000-00000-2	94.43
	09/03/2020	1FP1-WDCH-CT3X	0000103986	CAT6, SWITCH, POWER OVER ETHERNET, RJ45	100-1111-6412-4040-42500-3	1,458.60
	08/15/2020	1PC9-JQPQ-HTTP	0000103986	LAMINATING FILM, CLEANER FOR LAMINATOR, NAME	100-1131-6411-3000-00000-2	146.31
	09/07/2020	1TPY-HF36-DMFP	0000104054	CHOIR MASK SUPPLIES	100-1151-6411-1050-00000-2	25.46
	09/07/2020	1TPY-HF36-DFLJ	0000103986	COMPUTER SPEAKERS	100-1151-6411-1050-00000-2	39.40
	09/03/2020	1MDQ-9VCG-1VWG	0000103986	CALENDAR & WIRELESS KEYBOARD	100-1151-6411-1050-00000-2	378.79
	08/26/2020	1YQF-JLR9-M4KQ	0000103986	BROOMS	100-1151-6411-1050-00000-2	177.40
	09/03/2020	1FP1-WDCH-CT3X	0000103986	CAT6, SWITCH, POWER OVER ETHERNET, RJ45	100-1391-6412-1100-42500-3	1,458.59
	08/27/2020	11HF-NJM9-CW7Y	0000103986	FOOD PROCESSOR	100-1151-6411-1050-00000-2	44.99
	09/02/2020	1G94-CF19-LF3L	0000103986	TEACHER SHOPPING SPREE	100-1151-6411-1050-00000-2	940.20
	08/31/2020	1FDC-VJ7G-17QF	0000104054	CHOICES IN RELATIONSHIPS	100-1331-6411-1100-02706-4	144.90
	08/23/2020	1LTQ-C164-J77W	0000103986	LAMINATING SHEETS & SHREDDER	100-3512-6411-4000-00382-3	195.96
	09/06/2020	113Y-HD3M-N6XW	0000103986	ACCESS POINTS	100-1111-6412-4040-42500-3	307.02
	08/19/2020	1QVW-4GVG-KW17	0000103986	CATCHER'S MITT	100-1421-6411-1050-00000-2	99.49
	09/06/2020	113Y-HD3M-N6XW	0000103986	ACCESS POINTS	100-1131-6412-3000-42500-3	307.02
	09/03/2020	1FP1-WDCH-CT3X	0000103986	CAT6, SWITCH, POWER OVER ETHERNET, RJ45	100-1131-6412-3000-42500-3	1,458.60
	09/06/2020	113Y-HD3M-N6XW	0000103986	ACCESS POINTS	100-1151-6412-1050-42500-3	307.02
	09/03/2020	1FP1-WDCH-CT3X	0000103986	CAT6, SWITCH, POWER OVER ETHERNET, RJ45	100-1151-6412-1050-42500-3	1,458.60
	09/06/2020	113Y-HD3M-N6XW	0000103986	ACCESS POINTS	100-1391-6412-1100-42500-3	307.01
	09/12/2020	1GRL-PVYL-LNHC	0000104054	BINDER DIVIDERS, EXPANDING FILE, EASEL PAD	100-1221-6411-4040-12210-3	21.38
	08/23/2020	146N-NQGH-X44R	0000103986	FACE SHIELDS	100-1111-6411-4040-42400-4	13.50



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Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
CENTURYLINK	08/19/2020	2020-08-19	0000103982	CENTURYLINK SERVICES	100-2541-6361-0000-00000-1	620.24
					100-2541-6361-1100-00000-1	206.75
<b>Total CENTURYLINK</b>						<b>826.99</b>
CHANEY, COURTNEY	08/31/2020	2020-08	0000103996	TRAVEL REIMBURSEMENT - AUGUST	600-1411-6411-1100-00664-1	120.40
<b>Total CHANEY, COURTNEY</b>						<b>120.40</b>
CITY OF LEXINGTON	08/19/2020	2020-08	0000103997	MONTHLY SERVICES	100-2541-6335-0000-00000-2	1,425.99
					100-2541-6335-1100-00000-2	394.96
					100-1391-6335-1100-00123-2	145.00
<b>Total CITY OF LEXINGTON</b>						<b>1,965.95</b>
COLLEGE GUIDANCE CONSULTANTS	08/20/2020	2020-2021	0000103998	E-SCHOLARSHIPS USA MEMBERSHIP	100-2122-6411-1050-00000-2	150.00
<b>Total COLLEGE GUIDANCE CONSULTANTS</b>						<b>150.00</b>
COMMUNITY LUMBER CO INC	07/31/2020	2020-07-31 2001923	0000103999	LUMBER	100-1361-6411-1100-00005-2	93.96
	08/03/2020	2020-08-03 2001923	0000103999	LUMBER	100-1361-6411-1100-00005-2	2,226.00
	08/19/2020	2020-08-19 2001934	0000103999	SUPPLIES	100-2541-6332-0000-00000-1	726.98
<b>Total COMMUNITY LUMBER CO INC</b>						<b>3,046.94</b>
COUNCIL ON OCCUPATIONAL EDUCATION	05/19/2020	22661	0000104056	ANNUAL MEMBERSHIP	100-1341-6312-1100-42700-4	4,055.00
<b>Total COUNCIL ON OCCUPATIONAL EDUCATION</b>						<b>4,055.00</b>
DAVE S COUNTRY MARKET	08/26/2020	2020-08-26 0147	0000104000	GROCERY SUPPLIES	100-1331-6411-1100-02708-4	38.39
	08/31/2020	2020-08-31 0022	0000104000	SODA	600-1411-6411-3000-00656-1	80.58
<b>Total DAVE S COUNTRY MARKET</b>						<b>118.97</b>
DAVIDSON, ERIC	09/04/2020	2020-09-04	0000104001	OFFICIAL 9/4/20 V FB VS CENTRALACADEMY	100-1421-6391-1050-00000-1	100.00
<b>Total DAVIDSON, ERIC</b>						<b>100.00</b>
EDUCATIONAL THEATRE ASSOC	08/01/2020	772309	0000104002	TROUPE MEMBERSHIP	600-1411-6411-1050-00631-1	129.00
<b>Total EDUCATIONAL THEATRE ASSOC</b>						<b>129.00</b>
	07/01/2020	6786	0000104068	CHARACTER STRONG - RENEWAL	600-1411-6411-1050-00629-1	99.00
	08/24/2020	2884-5177	0000104068	NEW PLAY EXCHANGE SUBSCRIPTION	600-1411-6411-1050-00631-1	25.00
	08/11/2020	HEIST	0000104068	HEIST - NEW TEACHER LUNCH & GC	100-2214-6411-0000-00000-2	127.76
	08/25/2020	INV34088	0000104068	MOREAP 2020-21	100-2311-6371-0000-00000-1	370.00
	08/18/2020	USPS	0000104068	USPS - DIPLOMA MAILED	100-2411-6361-1050-00000-1	8.45
	08/20/2020	FS200820532818	0000104068	FS - FIBER RECEIVER	100-2331-6411-0000-00000-2	46.00
	08/03/2020	4802044-403847	0000104068	RETURN - WINDOW BLINDS	100-2541-6411-0000-00000-2	-23.46
	08/26/2020	2020-08-26 DT	0000104068	DOLLAR TREE - SUPPLIES	100-1151-6411-1050-00000-2	44.00
	08/24/2020	WB00757235	0000104068	DRINKING FOUNTAIN SC W/6 PADLOCKS	100-1151-6411-1050-00000-2	202.69
	08/20/2020	EBAY	0000104068	EBAY FOR CHROMEBOOKS	100-2331-6411-0000-00000-2	196.86
	08/25/2020	B201404-453	0000104068	TECHMATTE - CASES	100-2331-6411-0000-00000-2	7,194.00
<b>ELAN</b>	08/11/2020	2020-2022	0000104068	MOASBO PROGRAM - EICHLER	100-2525-6343-0000-00000-1	1,365.00
	08/03/2020	4872054-704796	0000104068	WALMART - WINDOWS BLINDS	100-2541-6411-0000-00000-2	29.45
	08/11/2020	638788968	0000104068	UNIV OF OREGON - SETUP FEE FOR DDSACCTS	100-1251-6411-4040-45100-4	200.00
	08/28/2020	SEESAW	0000104068	SEESAW PLUS SUBSCRIPTION	100-1251-6411-4040-45100-4	120.00
	08/11/2020	MUSICPLAY	0000104068	MUSICPLAY RENEWAL	100-1111-6411-4040-00000-2	152.94
	08/16/2020	2020-08-16	0000104068	HARBOR FREIGHT TOOLS	100-1111-6411-4040-00000-2	329.96
	08/27/2020	THS11522692980705	0000104068	VITALSOURCE - WRITE SOURCE GR 7	100-1131-6411-3000-00000-2	15.15
	08/24/2020	2020-08-24 TARGET	0000104068	TARGET - BOOKSHELF	100-1131-6411-3000-00000-2	140.00
	08/17/2020	200356909	0000104068	VOIP SUPPLY - WEB CAMERAS	100-1391-6412-1100-42500-3	585.36
	08/10/2020	52694	0000104068	KN95 FACE MASKS	100-1111-6411-4040-42400-4	66.34
	08/24/2020	123921421	0000104068	TEACHERS PAYTEACHERS - PHYSICAL SCIENCE	100-1151-6411-1050-00000-2	350.49
	08/03/2020	7708	0000104068	BLACK BOOK DEPOT - THEATRE	100-1151-6411-1050-00000-2	56.75

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Vendor Name	Invoice Date	Invoice Number	Check #	Invoice Description	Account Code	Line Amount
	08/29/2020	2020-08-29 DT	0000104068	DOLLAR TREE - STORAGE BOXES	100-1151-6411-1050-00000-2	24.00
	08/30/2020	DICKS	0000104068	SB SHOES & GLOVE	600-2911-6411-0000-00735-1	121.98
	08/31/2020	124596929	0000104068	TEACHERS PAY TEACHERS - COUNSELOR RESOURCES	100-2122-6411-1050-00000-2	98.00
	08/11/2020	HEIST	0000104068	HEIST - NEW TEACHER LUNCH & GC	100-2214-6343-3000-00012-1	53.23
					100-2214-6343-1050-00012-1	17.74
					100-1111-6412-4040-42500-3	1,223.90
<b>ELAN</b>	08/17/2020	200356909	0000104068	VOIP SUPPLY - WEB CAMERAS	100-1131-6412-3000-42500-3	1,223.90
					100-1151-6412-1050-42500-3	1,223.90
	08/11/2020	HEIST	0000104068	HEIST - NEW TEACHER LUNCH & GC	100-2214-6343-4040-00012-1	71.00
					100-2214-6343-4000-00012-1	17.74
	08/10/2020	52694	0000104068	KN95 FACE MASKS	100-1131-6411-3000-42400-4	66.33
					100-1151-6411-1050-42400-4	66.33
	08/26/2020	2020-08-26	0000104068	ACTIVE SPORTS	100-1421-6411-1050-00000-2	300.00
	08/11/2020	2020-08-11 CASEYS	0000104068	CASEYS PIZZA	100-1421-6411-1050-00000-2	53.94
<b>Total ELAN</b>						<b>16,263.73</b>
					100-2541-6481-0000-00000-2	10,461.63
<b>EVERGY</b>	08/27/2020	2020-08-27	0000103983	ELECTRICITY SERVICES	100-2541-6481-1100-00000-2	3,658.11
					100-1391-6481-1100-00123-2	518.11
<b>Total EVERGY</b>						<b>14,637.85</b>
EXAMSOFT	08/28/2020	2020-30483	0000104003	TEST PROCTORING SERVICES	100-1391-6412-1100-42500-3	11,190.00
<b>Total EXAMSOFT</b>						<b>11,190.00</b>
FORMATIVE	08/03/2020	20200803-155752458	0000104004	FORMATIVE SUBSCRIPTION	100-1151-6411-1050-00000-2	2,350.00
<b>Total FORMATIVE</b>						<b>2,350.00</b>
GEMCOR, INC	09/01/2020	20200831-02142200	0000104057	MONTHLY BASE FEE	100-1391-6313-1100-00123-1	1,065.00
<b>Total GEMCOR, INC</b>						<b>1,065.00</b>
GENERAL PARTS, LLC	08/26/2020	6195275	0000104058	LMS DISHWASHER REPAIR	100-2562-6332-0000-00000-3	1,849.72
<b>Total GENERAL PARTS, LLC</b>						<b>1,849.72</b>
	08/25/2020	1436519	0000104005	UASTOCK TRUCKER MESH CAPS	600-1411-6411-1050-00601-1	228.19
<b>GRAPHIC EDGE</b>	08/27/2020	1436524	0000104005	UASOCKS & CLEAT CLEANER	600-1411-6411-1050-00601-1	329.40
	09/10/2020	1444401	0000104059	UAC OACHES PANTS & SHOES	600-1411-6411-1050-00601-1	540.00
<b>Total GRAPHIC EDGE</b>						<b>1,097.59</b>
GUARANTEED PEST CONTROL	08/10/2020	2020-08-10	0000104006	PEST CONTROL SERVICE - AUGUST	100-2541-6332-0000-00000-1	450.00
<b>Total GUARANTEED PEST CONTROL</b>						<b>450.00</b>
HEARTLAND WASTE	08/24/2020	259773,774,775,&776	0000104007	WASTE SERVICES	100-2541-6336-0000-00000-1	322.50
					100-2541-6336-1100-00000-1	107.50
<b>Total HEARTLAND WASTE</b>						<b>430.00</b>
	09/08/2020	604037755	0000104069	SUPPLIES	100-2541-6411-0000-00000-2	680.50
		604037756	0000104069	SUPPLIES	100-2541-6411-0000-00000-2	2,547.79
	08/25/2020	604016324	0000104069	SUPPLIES	100-2541-6411-0000-00000-2	566.30
		604016322	0000104069	SUPPLIES	100-2541-6411-0000-00000-2	2,664.90
	08/27/2020	700435246	0000104069	SUPPLIES	100-2541-6411-0000-00000-2	182.70
<b>HILLYARD /COLUMBIA</b>	09/01/2020	604028889	0000104069	SUPPLIES	100-2541-6411-0000-00000-2	436.51
	08/25/2020	604016323	0000104069	TRASH CANS	100-1111-6411-4040-42400-4	135.08
	09/01/2020	604028890	0000104069	BROOM & DUSTPAN	100-1111-6411-4040-42400-4	45.46
	09/08/2020	604037754	0000104069	BROOM & DUSTPAN	100-1111-6411-4040-42400-4	371.29
	09/01/2020	604028890	0000104069	BROOM & DUSTPAN	100-1131-6411-3000-42400-4	45.46
	09/08/2020	604037754	0000104069	BROOM & DUSTPAN	100-1131-6411-3000-42400-4	371.30

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	08/11/2020	800489399	0000104069	CREDIT - SANITIZER HAND PROSANITIZE	100-1131-6411-3000-42400-4	-216.25
	09/08/2020	604037757	0000104069	SUPPLIES	100-2541-6411-0000-00000-2	104.94
	08/11/2020	603995890	0000104069	SANITIZER AFFINITY FOAMING	100-1111-6411-4040-42400-4	211.10
	08/04/2020	603985501	0000104069	SANITIZER AFFINITY FOAMING	100-1111-6411-4040-42400-4	387.00
	08/25/2020	604016323	0000104069	TRASH CANS	100-1131-6411-3000-42400-4	387.00
	08/11/2020	603995890	0000104069	SANITIZER AFFINITY FOAMING	100-1151-6411-1050-42400-4	211.10
		800489399	0000104069	CREDIT - SANITIZER HAND PROSANITIZE	100-1111-6411-4040-42400-4	-216.25
	08/04/2020	603985496	0000104069	SANITIZER HAND PROSANITIZE	100-1111-6411-4040-42400-4	253.12
		603985498	0000104069	SANITIZER HAND PROSANITIZE & MASKS	100-1111-6411-4040-42400-4	815.00
	09/08/2020	604037754	0000104069	BROOM & DUSTPAN	100-1151-6411-1050-42400-4	371.30
	08/11/2020	800489399	0000104069	CREDIT - SANITIZER HAND PROSANITIZE	100-1151-6411-1050-42400-4	-216.25
	08/04/2020	603985496	0000104069	SANITIZER HAND PROSANITIZE	100-1151-6411-1050-42400-4	253.13
HILLYARD /COLUMBIA		603985498	0000104069	SANITIZER HAND PROSANITIZE & MASKS	100-1131-6411-3000-42400-4	253.12
		603995890	0000104069	SANITIZER AFFINITY FOAMING	100-1131-6411-3000-42400-4	815.00
	08/11/2020	800489399	0000104069	CREDIT - SANITIZER HAND PROSANITIZE	100-1391-6411-1100-42400-4	211.10
		603985496	0000104069	SANITIZER HAND PROSANITIZE	100-1391-6411-1100-42400-4	-216.25
	08/04/2020	603985498	0000104069	SANITIZER HAND PROSANITIZE & MASKS	100-1391-6411-1100-42400-4	253.13
		603985501	0000104069	SANITIZER AFFINITY FOAMING	100-1151-6411-1050-42400-4	815.00
	08/25/2020	604016323	0000104069	TRASH CANS	100-1151-6411-1050-42400-4	387.00
	09/01/2020	604028890	0000104069	BROOM & DUSTPAN	100-1151-6411-1050-42400-4	135.09
	08/11/2020	603995890	0000104069	SANITIZER AFFINITY FOAMING	100-1391-6411-1100-42400-4	45.47
	08/04/2020	603985501	0000104069	SANITIZER AFFINITY FOAMING	100-1391-6411-1100-42400-4	211.10
	08/25/2020	604016323	0000104069	TRASH CANS	100-1391-6411-1100-42400-4	387.00
	08/04/2020	603985498	0000104069	SANITIZER HAND PROSANITIZE & MASKS	100-1151-6411-1050-42400-4	135.08
	09/01/2020	604028890	0000104069	BROOM & DUSTPAN	100-1151-6411-1050-42400-4	815.00
	09/08/2020	604037754	0000104069	BROOM & DUSTPAN	100-1391-6411-1100-42400-4	45.47
						371.30
<b>Total HILLYARD /COLUMBIA</b>						<b>15,190.92</b>
HONEYCUTT, DAVID	09/07/2020	2020-09-07	0000104008	OFFICIAL 9/7/20 V SB VS RICHMOND	100-1421-6391-1050-00000-1	70.00
<b>Total HONEYCUTT, DAVID</b>						<b>70.00</b>
HUGHES, THOMAS	08/31/2020	2020-08-31	0000104009	OFFICIAL 8/31/20 VB	100-1421-6391-1050-00000-1	120.00
	09/08/2020	2020-09-08	0000104009	OFFICIAL 9/8/20 V VB VS LONE JACK	100-1421-6391-1050-00000-1	80.00
<b>Total HUGHES, THOMAS</b>						<b>200.00</b>
INCITE DESIGN STUDIO, LLC	09/01/2020	20-107-02	0000104010	SCHEMATIC DESIGN & CIVIL ENGINEERING	400-2541-6531-0000-00000-1	32,642.50
<b>Total INCITE DESIGN STUDIO, LLC</b>						<b>32,642.50</b>
INTERLINK CARE MANAGEMENT, INC	09/01/2020	5714C	0000104011	PEPM CANCERCARE BENEFITS MONTHLY FEE	700-2321-6391-0000-00000-1	197.81
<b>Total INTERLINK CARE MANAGEMENT, INC</b>						<b>197.81</b>
K-GUN CUSTOM APPAREL LLC	09/01/2020	2020-09-01	0000104012	PAINTING GAME FIELD	100-2541-6332-0000-00000-1	1,000.00
<b>Total K-GUN CUSTOM APPAREL LLC</b>						<b>1,000.00</b>
KOHL WHOLESALE	08/28/2020	700124	0000104013	GROCERY BASICS	100-1331-6411-1100-02708-4	1,120.86
	02/10/2020	105121	0000104013	CREDIT MEMO	100-1331-6411-1100-02708-4	-187.96
<b>Total KOHL WHOLESALE</b>						<b>932.90</b>
LAFAYETTE COUNTY GLASS	09/14/2020	2221	0000104060	LBS & LMS NURSE ENTRY DOOR GLASS REPAIRS	100-1111-6411-4040-42400-4	300.00
<b>Total LAFAYETTE COUNTY GLASS</b>						<b>185.00</b>
LEONHARDT, JESSICA	08/27/2020	2020-08-27	0000104014	ATI REVIEW REFUND	100-1391-6431-1100-00123-1	485.00
						252.00

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<b>Total LEONHARDT, JESSICA</b>						<b>252.00</b>
LEXINGTON NEWS	08/31/2020	2020-08-31	0000104015	HW THERAPIST & VALUATION	100-2311-6362-0000-00000-1	492.45
<b>Total LEXINGTON NEWS</b>						<b>492.45</b>
LEXINGTON SENIOR CENTER INC	09/01/2020	2020-09	0000104016	LPN PROGRAM BLDG LEASE	100-1391-6333-1100-00123-1	1,600.00
<b>Total LEXINGTON SENIOR CENTER INC</b>						<b>1,600.00</b>
LEXINGTON SENIOR CENTER, INC	09/01/2020	2020-09	0000104017	ECC LEASE	100-3512-6333-4000-00382-3	333.00
					100-1391-6333-1100-00000-1	334.00
					100-1281-6333-4000-44200-4	333.00
<b>Total LEXINGTON SENIOR CENTER, INC</b>						<b>1,000.00</b>
MATHESON TRI-GAS, INC	07/31/2020	51671904	0000104025	BOTTLE RENTAL	600-1411-6411-1100-00666-1	10.46
	08/31/2020	51685149	0000104025	BOTTLE RENTAL	100-1311-6411-1100-00001-2	10.46
<b>Total MATHESON TRI-GAS, INC</b>						<b>20.92</b>
MCCTA	09/01/2020	20-21.1	0000104026	PROFESSIONAL DEVELOPMENT FEE	100-1391-6411-1100-02702-4	300.00
<b>Total MCCTA</b>						<b>300.00</b>
MFA INCORPORATED	08/31/2020	2020-08-31	0000104027	BUCCANEER PLUS, CROSSBOW TNKZ, & PROPANE BO	100-2541-6411-0000-00000-2	150.70
<b>Total MFA INCORPORATED</b>						<b>150.70</b>
MFA OIL COMPANY	09/09/2020	2020-09-09	0000104061	87 OCT UNLEADED E10	100-2541-6411-0000-00000-2	856.27
<b>Total MFA OIL COMPANY</b>						<b>856.27</b>
MOASBO	08/25/2020	2020-21	0000104028	2020-21 MEMBERSHIP - MORGAN	100-2321-6371-0000-00000-1	100.00
	10/12/2020	SUPPOR08202013172175	0000104028	EICHLER - SUPPORT STAFF FALLCONF	100-2525-6343-0000-00000-1	130.00
<b>Total MOASBO</b>						<b>230.00</b>
NATIONAL SPEECH & DEBATE	08/04/2020	76785-2020	0000104029	PERFORM & YELLOW BOOK	100-1151-6411-1050-00000-2	85.99
<b>Total NATIONAL SPEECH &amp; DEBATE</b>						<b>85.99</b>
NERD'S HARDWARE & HOME CENTER	09/01/2020	6920	0000104062	SUPPLIES	100-2541-6332-0000-00000-1	102.17
	08/19/2020	12976	0000104062	BOLTS CARRIAGE	100-1361-6411-1100-02704-4	6.72
<b>Total NERD'S HARDWARE &amp; HOME CENTER</b>						<b>108.89</b>
NETOP TECH INC	08/20/2020	200885	0000104030	VIS PRO SUBSCRIPTION	400-1391-6542-1100-00018-1	206.00
<b>Total NETOP TECH INC</b>						<b>206.00</b>
NOGGLE, JONATHAN	09/04/2020	2020-09-04	0000104018	OFFICIAL 9/4/20 V FB VS CENTRALACADEMY	100-1421-6391-1050-00000-1	85.00
<b>Total NOGGLE, JONATHAN</b>						<b>85.00</b>
OPAA! FOOD MANAGEMENT INC	08/31/2020	MO00028992	0000104031	AUGUST CONTRACT SERVICES	100-2562-6391-0000-00000-3	29,900.80
	07/31/2020	MO00028678B	0000104031	JULY SUMMER SCHOOL MEALS CORRECTION	100-1191-6391-4040-00000-1	33.02
<b>Total OPAA! FOOD MANAGEMENT INC</b>						<b>29,933.82</b>
PARENTS AS TEACHERS NATL CTR	09/08/2020	746505	0000104032	VIRTUAL TRAINING - HUFFMAN	100-3511-6343-4000-00324-1	600.00
<b>Total PARENTS AS TEACHERS NATL CTR</b>						<b>600.00</b>
PEARSON CLINICAL ASSESSMENT	08/12/2020	10159414	0000104033	KTEA-3 FORM A	100-1221-6411-1050-12210-3	33.60
	08/15/2020	10192962	0000104033	CELF PRESCHOOL-3 Q-GLOBAL KIT	100-1221-6411-1050-12210-3	125.65
	08/24/2020	10577867	0000104033	WIAT-4 KIT	100-1221-6411-1050-12210-3	236.24
	08/12/2020	10159414	0000104033	KTEA-3 FORM A	100-1221-6411-3000-12210-3	33.60
	08/15/2020	10192962	0000104033	CELF PRESCHOOL-3 Q-GLOBAL KIT	100-1221-6411-3000-12210-3	125.65
	08/24/2020	10577867	0000104033	WIAT-4 KIT	100-1221-6411-3000-12210-3	236.24
	08/12/2020	10159414	0000104033	KTEA-3 FORM A	100-1221-6411-4040-12210-3	33.60
	08/15/2020	10192962	0000104033	CELF PRESCHOOL-3 Q-GLOBAL KIT	100-1221-6411-4040-12210-3	125.65
	08/24/2020	10577867	0000104033	WIAT-4 KIT	100-1221-6411-4040-12210-3	236.27
	<b>Total PEARSON CLINICAL ASSESSMENT</b>					
PEPSI-COLA GEN BOTT INC	09/01/2020	18774156	0000104034	PEPSI PRODUCTS	600-1411-6411-1100-00661-1	779.81
<b>Total PEPSI-COLA GEN BOTT INC</b>						<b>779.81</b>

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PLUMBMASTER, INC	08/31/2020	520-02453685	0000104063	SLOAN - DIAPHRAGM, VACUUM BREAKER, DISC	100-2541-6332-0000-00000-1	75.72
<b>Total PLUMBMASTER, INC</b>						<b>75.72</b>
PRECHECK INC	07/31/2020	9291869	0000104035	PN BACKGROUND CHECKS	600-1411-6411-1100-00687-1	414.35
	08/31/2020	9294412	0000104064	PN STUDENT BACKGROUND CHECK	600-1411-6411-1100-00687-1	87.14
<b>Total PRECHECK INC</b>						<b>501.49</b>
	08/24/2020	9852118	0000104038	FOLDING TABLES	100-1361-6411-1100-00005-2	611.90
		1079277	0000104038	CR MEMO - FOLDING TABLE	100-1361-6411-1100-00005-2	-244.76
	08/25/2020	9893556	0000104038	FOLDING TABLES	100-1361-6411-1100-00005-2	244.76
	08/20/2020	9752632	0000104038	FOLDING TABLES	600-1411-6411-1100-00687-1	2,051.85
	08/18/2020	9681448	0000104038	DATASTICKS & PLANNERS	600-1411-6411-1100-00687-1	277.20
	08/25/2020	9891254	0000104038	MEMPZ MOISTUR HANDSANTZER	100-1151-6411-1050-00000-2	25.48
		9678884	0000104038	CLOROX DSNFCT WIPE	100-1151-6411-1050-00000-2	19.40
QUILL CORPORATION	08/18/2020	9681888	0000104038	STAPLER	100-1361-6411-1100-02704-4	4.79
		9673701	0000104038	SONY NOISE CANCELLING HDPHONES	100-1361-6411-1100-02704-4	55.09
	08/10/2020	9386366	0000104038	CLOROX WIPES	100-2321-6411-0000-00000-2	29.94
	08/24/2020	9835641	0000104038	FANS	100-2411-6411-1100-00000-2	112.47
	08/19/2020	1071673	0000104038	CR MEMO - EXEC BOX ARM G ST CHR	100-2411-6411-1100-00000-2	-136.79
	08/24/2020	9834674	0000104038	EXEC BOX ARM GST CHR	100-2411-6411-1100-00000-2	273.58
	08/13/2020	9516495	0000104038	EXEC BOX ARM GST CHR	100-2411-6411-1100-00000-2	136.79
	08/25/2020	9900429	0000104038	SANIDATE SANTZGWIPES	100-1151-6411-1050-00000-2	50.99
	08/19/2020	9728747	0000104038	PRINTER & TONER	100-1151-6411-1050-00000-2	647.97
<b>Total QUILL CORPORATION</b>						<b>4,160.66</b>
REBELLO, CHRIS	09/08/2020	2020-09-08	0000104019	OFFICIAL 9/8/20 V VB VS LONE JACK	100-1421-6391-1050-00000-1	80.00
<b>Total REBELLO, CHRIS</b>						<b>80.00</b>
RICOH USA, INC	08/24/2020	104046553	0000104039	RENTAL 6/18/20 - 9/17/20	100-1151-6411-1050-00500-2	168.36
<b>Total RICOH USA, INC</b>						<b>168.36</b>
ROLLING HILLS PUBLISHING	08/06/2020	1716	0000104065	AUTO UPKEEP ACADEMY	100-1131-6431-3000-00000-1	500.00
<b>Total ROLLING HILLS PUBLISHING</b>						<b>500.00</b>
SAFETY KLEEN SYSTEMS INC	08/21/2020	83909668	0000104040	WASTE HAULING	100-1361-6411-1100-02704-4	194.41
<b>Total SAFETY KLEEN SYSTEMS INC</b>						<b>194.41</b>
	08/04/2020	5704823253	0000104070	MEMBERSHIP RENEWAL	100-2311-6371-0000-00000-1	111.80
	08/22/2020	2020-08-22 9092	0000104070	PBS & TEACHER RAK	100-1151-6411-1050-00000-2	218.70
	08/28/2020	5783716918	0000104070	BATTERIES & TISSUES	100-1151-6411-1050-00000-2	74.92
	08/19/2020	4849340854	0000104070	LAUNDRY SORTER	100-1361-6411-1100-02704-4	39.98
	08/10/2020	5585866027	0000104070	ZIPLOC, CHAPSTICK, CRACKERS, & QTIPS	100-2134-6411-3000-00000-2	3.83
	08/01/2020	OVERPAYMENT	0000104070	OVERPAYMENT - NURSE SUPPLIES	100-2134-6411-3000-00000-2	-0.03
	08/10/2020	5585866027	0000104070	ZIPLOC, CHAPSTICK, CRACKERS, & QTIPS	100-1111-6411-4040-42400-4	31.10
<b>SAM'S CLUB/SYNCHRONY BANK</b>	08/20/2020	5585866027 CR	0000104070	CREDIT - QTIPS	100-1111-6411-4040-42400-4	-3.03
	08/21/2020	5723854678	0000104070	CHAPSTICK	100-1131-6411-3000-42400-4	11.36
	08/10/2020	5585866027	0000104070	ZIPLOC, CHAPSTICK, CRACKERS, & QTIPS	100-1151-6411-1050-42400-4	31.10
	08/20/2020	5585866027 CR	0000104070	CREDIT - QTIPS	100-1151-6411-1050-42400-4	-3.02
	09/03/2020	2020-09-03 9095	0000104070	STORAGE CABINET	100-2139-6411-3000-00000-3	199.98
	09/01/2020	5783895655	0000104070	TABLES, STORAGE CABINET, & SPEAKER	100-2139-6411-3000-00000-3	419.82
	08/10/2020	5585866027	0000104070	ZIPLOC, CHAPSTICK, CRACKERS, & QTIPS	100-2134-6411-4040-00000-2	3.83
	08/21/2020	5723854678	0000104070	CHAPSTICK	100-1151-6411-1050-42400-4	11.35
	08/10/2020	5585866027	0000104070	ZIPLOC, CHAPSTICK, CRACKERS, & QTIPS	100-2134-6411-1050-00000-2	3.82





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T & W STEEL CO, NC	09/02/2020	559164	0000104066	STEEL FOR TABLE	100-1361-6411-1100-02705-4	220.53
<b>Total T &amp; W STEEL CO, INC</b>						<b>220.53</b>
TEACHERS PAY TEACHERS	08/27/2020	124239290	0000104046	ELA DAILY REVIEW 6TH GR BUNDLE	100-1131-6411-3000-00000-2	42.99
<b>Total TEACHERS PAY TEACHERS</b>						<b>42.99</b>
TEST OUT CORPORATION	08/24/2020	428109	0000104047	TESTOUT IT LIMITED SITE LICENSE	100-2214-6411-1100-42701-4	2,650.00
<b>Total TEST OUT CORPORATION</b>						<b>2,650.00</b>
THOMPSON, CHAD	09/08/2020	2020-09 90&91	0000104048	STORAGE UNITS 90&91 RENTAL - 3RD QTR	100-2541-6333-0000-00000-1	360.00
<b>Total THOMPSON, CHAD</b>						<b>360.00</b>
	08/31/2020	56379259	0000104071	WEBSTAIRANT	100-1331-6411-1100-02708-4	696.46
	07/23/2020	2020-07-23 PJ	0000104071	PAPA JACKS	100-1391-6343-1100-42701-4	33.21
	07/19/2020	2020-07-19 HOL	0000104071	HOLIDAY INN - MVATA - CHANEY	100-1391-6343-1100-42701-4	259.12
	08/19/2020	AAPEX CR	0000104071	AAPEX CREDIT	100-1391-6343-1100-42701-4	-40.00
	07/13/2020	MPP-160327	0000104071	PARKING HANG TAGS	600-1411-6411-1100-00661-1	257.60
	08/25/2020	7456981	0000104071	SUPPLY HOUSE - UTILITY PUMP	100-1311-6411-1100-00001-2	105.99
	06/19/2020	SREB CR	0000104071	SREB CREDIT	100-1391-6343-1100-33208-3	-425.00
	07/29/2020	2020-07-29 LASCAR	0000104071	LAS CARRETAS	600-1411-6411-1100-00661-1	42.25
	07/13/2020	41836967	0000104071	CUSTOM INK - FACE MASK	600-1411-6411-1100-00661-1	267.60
	08/19/2020	AAPEX CR	0000104071	AAPEX CREDIT	600-1411-6411-1100-00669-1	-40.00
	08/11/2020	INV35623857	0000104071	ZOOM SUBSCRIPTION	600-1411-6411-1100-00687-1	449.70
<b>US BANK</b>	08/18/2020	755678	0000104071	TIME CLOCK WIZARD SUBSCRIPTION	600-1411-6411-1100-00687-1	827.64
	08/31/2020	2020-08-31 HSEA FEES	0000104071	HSEA MEMBERSHIP- BERGSEKER	100-1341-6411-1100-42701-4	45.00
	08/11/2020	Q9506364	0000104071	SIP2 SUBSCRIPTION	100-2214-6411-1100-42701-4	299.00
						-350.00
	09/01/2020	ACTE CR	0000104071	ACTE CREDIT	100-1391-6312-1100-33208-3	-195.00
						-350.00
	08/20/2020	2020-08-20 LASCAR	0000104071	LAS CARRETAS	600-1411-6411-1100-00661-1	118.11
	06/19/2020	SREB CR	0000104071	SREB CREDIT	100-1391-6343-1100-33208-3	-425.00
	08/27/2020	N5366162	0000104071	SIP2 SUBSCRIPTION	100-1361-6411-1100-02703-4	299.00
	08/31/2020	2020-08-31 HSEA	0000104071	HSEA MEMBERSHIP- SMALL	100-1341-6411-1100-42701-4	45.00
<b>Total US BANK</b>						<b>875.68</b>
US ENGINEERING COMPANY	08/31/2020	159965	0000104049	WATER HEATER PUMP	100-2541-6332-0000-00000-1	1,428.07
<b>Total US ENGINEERING COMPANY</b>						<b>1,428.07</b>
VERIZON WIRELESS	09/01/2020	9961902441	0000103984	MONTHLY SERVICES	100-1421-6361-1050-00000-1	50.83
					100-2541-6361-0000-00000-1	558.51
<b>Total VERIZON WIRELESS</b>						<b>609.34</b>
	08/17/2020	24114	0000104050	COURT CENTER STRAPS, VBS, SBS, & LINEUPCARD	100-1421-6411-1050-00000-2	1,571.67
<b>VIKING ATHLETIC GOODS, INC</b>	08/31/2020	24152	0000104067	PREWRAP	100-1421-6411-1050-00000-2	129.90
		24153	0000104067	TAPE & VB SCOREBOOKS	100-1421-6411-1050-00000-2	467.37
<b>Total VIKING ATHLETIC GOODS, INC</b>						<b>2,168.94</b>
VOGT, RICHARD	09/07/2020	2020-09-07	0000104023	OFFICIAL 9/7/20 V SB VS RICHMOND	100-1421-6391-1050-00000-1	70.00
<b>Total VOGT, RICHARD</b>						<b>70.00</b>
WAIBEL, ROBERT	09/01/2020	2020-09-01	0000104024	OFFICIAL 9/1/20 VB	100-1421-6391-1050-00000-1	120.00
<b>Total WAIBEL, ROBERT</b>						<b>120.00</b>
WALMART	08/27/2020	2020-08-27 05889	0000104072	STAFF ICE CREAM SOCIAL	100-1131-6411-3000-00000-2	112.26

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	08/19/2020	2020-08-19 03795	0000104072	CLASSROOM SUPPLIES	100-1131-6411-3000-00000-2	51.19
		2020-09-01 07244	0000104072	SUPPLIES FOR TEACHERS' CLASSROOMS	100-1131-6411-3000-00000-2	203.01
		2020-09-01 07248	0000104072	SUPPLIES FOR TEACHERS' CLASSROOMS	100-1131-6411-3000-00000-2	176.07
	09/01/2020	2020-09-01 07249	0000104072	SUPPLIES FOR TEACHERS' CLASSROOMS	100-1131-6411-3000-00000-2	360.23
		2020-09-01 07242	0000104072	SUPPLIES FOR TEACHERS' CLASSROOMS	100-1131-6411-3000-00000-2	310.07
<b>WALMART</b>	08/28/2020	2020-08-28 03036	0000104072	TEACHER SHOPPING SPREE	100-1151-6411-1050-00000-2	34.79
	09/02/2020	2020-09-02 07653	0000104072	TOP SUPPLIES & INCENTIVES	100-2139-6411-3000-00000-3	1,370.38
	09/01/2020	2020-09-01 07247	0000104072	SUPPLIES FOR TEACHERS' CLASSROOMS	100-1131-6411-3000-00000-2	594.73
		2020-08-28 06790	0000104072	TEACHER SHOPPING SPREE	100-1151-6411-1050-00000-2	106.22
	08/28/2020	2020-08-28 03041	0000104072	TEACHER SHOPPING SPREE	100-1151-6411-1050-00000-2	384.85
		2020-08-28 06791	0000104072	TEACHER SHOPPING SPREE	100-1151-6411-1050-00000-2	467.97
		2020-08-28 06178	0000104072	TEACHER SHOPPING SPREE	100-1151-6411-1050-00000-2	121.62
<b>Total WALMART</b>						<b>4,293.39</b>
WALSWORTH PUBLISHING CO INC	08/18/2020	1-03872-0	0000104051	2021 YEARBOOK - 1ST DEPOSIT	600-1411-6411-3000-00644-1	739.87
<b>Total WALSWORTH PUBLISHING CO INC</b>						<b>739.87</b>
WOODWARD, ERIC	09/10/2020	2020-09	0000104052	TRAVEL REIMBURSEMENT	100-2541-6343-0000-00000-1	10.32
<b>Total WOODWARD, ERIC</b>						<b>10.32</b>
WORKFORCE DEVELOPMENT BOARD	09/01/2020	09.01.20	0000104053	IFACASH CONTRIBUTION	100-1391-6411-1100-02702-4	100.00
<b>Total WORKFORCE DEVELOPMENT BOARD</b>						<b>100.00</b>
<b>Grand Total</b>						<b>349,639.51</b>