DATE: 08/23/2019 WARRANT: 201908 AMOUNT: $ 814,546.95

WE CERTIFY THAT ALL INFORMATION CONTAINED IN THIS REPORT HAS BEEN APPROVED FOR PAYMENT. ITEMS NOT RECEIVING THE APPROVAL OF THIS BODY HAVE THE APPROPRIATE INDICATION. ALL INVOICES LISTED HAVE BEEN MADE AVAILABLE FOR OUR INSPECTION

WEBSTER CO. BOARD OF EDUCATION

Mickey Dunbar	Chairperson	______________________________
Brandi Burnett	Treasurer	______________________________
Rhonda Callaway	Secretary	______________________________

WARRANT: 201908 08/23/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
687	MURPHY, VENITA	00000	83394		EFT	07/26/2019	8.40		5354	Travel to Board Meeting
	INVOICE: 83394									
863	WOLFE, MELISSA	00000	83440		EFT	07/26/2019	340.08		5355	Travel Reimbursement
	INVOICE: 83440									
1155	KNIGHT, JACOB	00000	83390		EFT	07/26/2019	60.00		5356	Travel Reimbursement
	INVOICE: 83390									
2298	MENSER, COURTNE	00000	83429		EFT	07/26/2019	495.90		5357	Travel Reimbursement
	INVOICE: 83429									
2425	MILLS, TAYLER	00000	83389		EFT	07/26/2019	60.00		5358	Travel Reimbursement
	INVOICE: 83389									
2497	EDWARDS, CAMERO	00000	83395		EFT	07/26/2019	16.21		5359	Travel to Board Meeting
	INVOICE: 83395									
2822	JOHNSON, EMILY	00000	83387		EFT	07/26/2019	60.00		5360	Travel Reimbursement
	INVOICE: 83387									
2823	DOYLE, JASON	00000	83388		EFT	07/26/2019	236.40		5361	Travel Reimbursement
	INVOICE: 83388									
180005	ROY, ADDONIS	00000	83405		EFT	07/26/2019	19.16		5362	Supplies Reimbursement
	INVOICE: 83405									
283	BOWLES, GREG	00000	83492		EFT	08/02/2019	342.66		5363	Travel Reimbursement
	INVOICE: 83492									
290	BUMPUS, DONNA	00000	83455		EFT	08/02/2019	433.02		5364	Travel Reimbursement
	INVOICE: 83455									
687	MURPHY, VENITA	00000	83452		EFT	08/02/2019	8.40		5365	Travel to Board Meeting 7/
	INVOICE: 83452									
898	HARLEY, GEORGEA	00000	83491		EFT	08/02/2019	57.12		5366	Travel Reimbursement
	INVOICE: 83491									
1017	JONES, CHRISTIN	00000	83456		EFT	08/02/2019	278.40		5367	Travel Reimbursement
	INVOICE: 83456									
1042	CALLAWAY, RHOND	00000	83486		EFT	08/02/2019	452.29		5368	TRAVEL REIMBURSEMENT
	INVOICE: 83486									
1054	FORKER, DAWN	00000	83499		EFT	08/02/2019	206.40		5369	New DAC Training
	INVOICE: 83499									
1970	SMITH, DEBORAH	00000	83504	20200004	EFT	08/02/2019	45.92		5370	Travel reimbursement
	INVOICE: 83504									
2497	EDWARDS, CAMERO	00000	83453		EFT	08/02/2019	16.21		5371	Travel to Board Meeting 7/
	INVOICE: 83453									
2834	BLANFORD, KIMMI	00000	83508		EFT	08/02/2019	323.10		5372	Travel Reimbursement
	INVOICE: 83508									
40018	DOLLYWOOD FOUND	00000	83494		EFT	08/02/2019	407.55		5373	Books
	INVOICE: 819339									
101364	MCCORMICK, TIM	00000	83454		EFT	08/02/2019	6.72		5374	Travel to Board Meeting 7/
	INVOICE: 83454									
101678	PRIDE, KATHI	00000	83457		EFT	08/02/2019	60.00		5375	Travel Reimbursement
	INVOICE: 83457									
226	BURNETT, BRANDI	00000	83541		EFT	08/09/2019	43.68		5376	Travel Reimbursement
	INVOICE: 83541									
663	FLOYD, STEPHANI	00000	83516		EFT	08/09/2019	147.60		5377	Travel Reimbursement

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VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE: 83516									
1054 FORKER, DAWN	00000	83548		EFT	08/09/2019	101.64		5378	Travel Reimbursement
INVOICE: 83548									
2345 WILSON, MICHELL	00000	83519		EFT	08/09/2019	16.80		5379	Travel Reimbursement
INVOICE: 83519									
2813 DAVENPORT, LOGA	00000	83518		EFT	08/09/2019	91.56		5380	Travel Reimbursement
INVOICE: 83518									
2827 SCOTT, RYAN	00000	83517		EFT	08/09/2019	946.53		5381	Travel Reimbursement
INVOICE: 83517									
101374 MCCULLY, LINDSE	00000	83520		EFT	08/09/2019	196.50		5382	Travel Reimbursement
INVOICE: 83520									
101854 HANKINS, JARROD	00000	83521		EFT	08/09/2019	1,406.94		5383	Travel Reimbursement
INVOICE: 83521									
111900 STARKS, MARLENA	00000	83522		EFT	08/09/2019	368.77		5384	Travel Reimbursement
INVOICE: 83522									
186 AUSTIN, HEATHER	00000	83700		EFT	08/16/2019	191.88		5385	KY ATC Conference
INVOICE: 83700									
201 BRUCE, MARGO	00000	83637		EFT	08/16/2019	293.16		5386	TRAVEL REIMBURSEMENT
INVOICE: 83637									
290 BUMPUS, DONNA	00000	83617		EFT	08/16/2019	90.72		5387	Travel Reimbursement
INVOICE: 83617									
663 FLOYD, STEPHANI	00000	83619		EFT	08/16/2019	18.90		5388	Travel Reimbursement
INVOICE: 83619									
687 MURPHY, VENITA	00000	83716		EFT	08/16/2019	8.40		5389	Travel to Board Meeting
INVOICE: 83716									
2448 DETWILER, LUCIL	00000	83705		EFT	08/16/2019	189.70		5390	Travel Reimbursement
INVOICE: 83705									
2454 CHERRY, AUDIE	00000	83713		EFT	08/16/2019	928.14		5391	Travel Reimbursement
INVOICE: 83713									
2497 EDWARDS, CAMERO	00000	83714		EFT	08/16/2019	16.21		5392	Travel to Board Meeting
INVOICE: 83714									
2826 IPOCK, CHRISTIN	00000	83636		EFT	08/16/2019	90.00		5393	KASC CONFERENCE TRAVEL REI
INVOICE: 83636									
101175 GARRARD, ANGIE	00000	83618		EFT	08/16/2019	34.44		5394	Travel Reimbursement
INVOICE: 83618									
101364 MCCORMICK, TIM	00000	83715		EFT	08/16/2019	6.72		5395	Travel to Board Meeting
INVOICE: 83715									
101865 HIGDON, KRISTI	00000	83641		EFT	08/16/2019	346.20		5396	TRAVEL REIMBURSEMENT
INVOICE: 83641									
111900 STARKS, MARLENA	00000	83709		EFT	08/16/2019	224.40		5397	Travel Reimbursement
INVOICE: 83709									
153 AT & T	00000	83392	10120021	INV	07/26/2019	281.65		77449	Phone Bills
INVOICE:									
153 AT & T	00000	83398	10120021	INV	07/26/2019	568.90		77449	Phone Bills
INVOICE:									
157 ACTION EQUIPMEN	00000	83412	14961	INV	07/26/2019	130.00		77450	OTHER REPAIR & MAINT.- STE
INVOICE:									
163 ASSOCIATED ENGI	00000	83438		INV	07/26/2019	1,281.13		77451	Soils work when bad soil w
INVOICE: 136660									

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VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
163 ASSOCIATED ENGI INVOICE: 136661	00000	83439		INV	07/26/2019	625.00		77451	Special Inspections
271 BARNES AND NOBL INVOICE: 3855066	00000	83393	1019331	INV	07/26/2019	680.00		77452	NEW EMPLOYEE BOOKS
327 CLAY ELEMENTARY INVOICE: 83435	00000	83435		INV	07/26/2019	88.10		77453	Pepsi Commission
366 CONNER COMMERCI INVOICE: 106880	00000	83430	14773	INV	07/26/2019	703.50		77454	Master Key Cylinder/Schlag
418 DIXON SCHOOL INVOICE: 83436	00000	83436		INV	07/26/2019	57.25		77455	Pepsi Commission
471 D-C ELEVATOR, I INVOICE: 280223	00000	83382	15121	INV	07/26/2019	270.00		77456	Scheduled Maintenance
625 DON'S MOBILE RA INVOICE: 69352	00000	83437		INV	07/26/2019	65.00		77457	Construction Letter Filing
707 GRREC INVOICE:	00000	83383	12009119	INV	07/26/2019	1,200.00		77458	(11) Registrations
707 GRREC INVOICE:	00000	83384	60090098	INV	07/26/2019	75.00		77458	registration /Wilkins
707 GRREC INVOICE:	00000	83396	12009120	INV	07/26/2019	200.00		77458	(2) Registrations
844 JOHN DEERE FINA INVOICE: 335347	00000	83431	14775	INV	07/26/2019	54.44		77459	Rubber Mats/Male Thread Ad
928 INTERSTATE BATT INVOICE: 30010196	00000	83408	14630	INV	07/26/2019	359.85		77460	PARTS- 3 BATTERIES
956 COMMUNITY UNITE INVOICE:	00000	83409	14966	INV	07/26/2019	49.50		77461	OTHER PROF. SERV.- 1 DRIVE
1078 FIFTH THIRD BAN INVOICE: 83420	00000	83420		INV	07/26/2019	12.00		77462	Background Check
1104 KSBA INVOICE:	00000	83422		INV	07/26/2019	4,696.76		77463	KSBA Membership Dues 7/1/1
1104 KSBA INVOICE:	00000	83423		INV	07/26/2019	4,450.00		77463	KSBA Custom Policy/Procedu
1564 US BANK INVOICE: 1440879	00000	83386		INV	07/26/2019	25,750.00		77464	WCS 2017 Series
1641 PERMA BOUND INVOICE:	00000	83415		INV	07/26/2019	29.82		77465	Books
1708 Q & S CONTRACTI INVOICE:	00000	83425		INV	07/26/2019	229,425.61		77466	Work Completed through 6/2
1723 KY STATE TREASU INVOICE: 83406	00000	83406		INV	07/26/2019	10.00		77467	Samantha Tabor CAN Check
1723 KY STATE TREASU INVOICE: 83418	00000	83418		INV	07/26/2019	10.00		77467	Van Head CAN Check
1723 KY STATE TREASU INVOICE: 83419	00000	83419		INV	07/26/2019	10.00		77467	Darriel Harpole CAN Check
1734 APP GARDEN INVOICE: 1865	00000	83410	14965	INV	08/01/2019	3,731.00		77468	SOFTWARE-EX-TRIP TRAVEL TR
1815 RBS DESIGN GROU INVOICE:	00000	83414		INV	07/26/2019	33,989.21		77469	Architect Fees
1900 SITEX	00000	83407	15076	INV	07/26/2019	79.90		77470	Weekly Service

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 2627493									
1922	SHERWIN WILLIAM	00000	83416	15122	INV	07/26/2019	925.54		77471	Paint
	INVOICE:									
2073	WCMS	00000	83434		INV	07/26/2019	69.63		77472	Pepsi Commission
	INVOICE: 83434									
2151	SUPERIOR VAN &	00000	83413	14958	INV	07/26/2019	430.68		77473	OTHER REPAIR & MAINT.- LIF
	INVOICE: 151471									
2161	MNJ TECHNOLOGIE	00000	83428	93120007	INV	07/26/2019	1,092.24		77474	Chromebooks for Readyfest
	INVOICE: 1196970									
2238	NEWSELA, INC.	00000	83399	13020009	INV	07/26/2019	9,240.00		77475	1 year Newsela with power
	INVOICE: 47813									
2303	ATMOS ENERGY	00000	83400		INV	07/26/2019	522.06		77476	Sebree School
	INVOICE:									
2303	ATMOS ENERGY	00000	83401		INV	07/26/2019	63.62		77476	WCBOE
	INVOICE:									
2303	ATMOS ENERGY	00000	83402		INV	07/26/2019	155.53		77476	Annex
	INVOICE:									
2303	ATMOS ENERGY	00000	83403		INV	07/26/2019	78.09		77476	Dixon School
	INVOICE:									
2303	ATMOS ENERGY	00000	83404		INV	07/26/2019	168.05		77476	WCHS
	INVOICE:									
2316	WCHS	00000	83432		INV	07/26/2019	175.09		77477	Pepsi Commission
	INVOICE: 83432									
2420	BASHAM, TOM	00000	83426	15152	INV	07/26/2019	800.00		77478	Labor for rebuilding stair
	INVOICE: 83426									
2420	BASHAM, TOM	00000	83427	15153	INV	07/26/2019	300.00		77478	Labor for patching/finishi
	INVOICE: 83427									
2602	CINTAS CORPORAT	00000	83411	14964	INV	07/26/2019	48.96		77479	GENERAL SUPPLIES- STOCK FO
	INVOICE: 5014244009									
2788	STAPLES CREDIT	00000	83441	12020001	INV	07/26/2019	229.30		77480	office supplies
	INVOICE: 7221527437									
30184	CENTRAL SCREEN	00000	83385	10120002	INV	07/26/2019	313.75		77481	Opening Day Shirts
	INVOICE: 148371									
101600	PROVIDENCE HOME	00000	83417	15115	INV	07/26/2019	24.10		77482	Paint Supplies
	INVOICE: 15866954									
101708	KNIGHTS TECHNOL	00000	83397		INV	07/26/2019	129.50		77483	Labor on Phone System
	INVOICE: 7770									
102604	PROVIDENCE ELEM	00000	83433		INV	07/26/2019	67.60		77484	Pepsi Commission
	INVOICE: 83433									
159	AT & T MOBILITY	00000	83513	10120037	INV	08/02/2019	102.60		77485	District Wireless
	INVOICE:									
160	AT & T (PROCLUB	00000	83502	10120022	INV	08/02/2019	575.44		77486	Phone Bills
	INVOICE:									
181	ARTIC REFRIGERA	00000	83507	12020018	INV	08/02/2019	352.88		77487	drain pan heater
	INVOICE: 18740									
229	AT&T	00000	83512	10120006	INV	08/02/2019	62.42		77488	Phone Bills
	INVOICE:									
275	BEST ONE TIRE	00000	83476	15165	INV	08/02/2019	82.00		77489	Mount & Balance/Disposal
	INVOICE: 240101818									

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VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
305 CITY OF CLAY INVOICE:	00000	83484		INV	08/02/2019	309.18		77490	CLAY SCHOOL GAS
305 CITY OF CLAY INVOICE:	00000	83485		INV	08/02/2019	105.24		77490	CLAY SCHOOL GAS & WATER
346 CAYCE MILL SUPP INVOICE: 6518139	00000	83451	15110	INV	08/02/2019	10.58		77491	Freight
346 CAYCE MILL SUPP INVOICE: 6513237	00000	83475	15105	INV	08/02/2019	89.44		77491	Conduit/Connectors
346 CAYCE MILL SUPP INVOICE: 6520548	00000	83477	15161	INV	08/02/2019	142.36		77491	Plumbing Supplies
379 CRISIS PREVENTI INVOICE: 192191	00000	83500	10120014	INV	08/02/2019	857.85		77492	CPI TRAINING
379 CRISIS PREVENTI INVOICE: 193096	00000	83501	10120014	INV	08/02/2019	59.85		77492	CPI TRAINING
846 HARRIS, ANNETTE INVOICE: 83469	00000	83469	12020015	INV	08/02/2019	500.00		77493	start up cash for annex
893 RJ FLANNERY, LL INVOICE: 5085	00000	83488		INV	08/02/2019	982.28		77494	Redbook Training
1078 FIFTH THIRD BAN INVOICE: 100255	00000	83015	15043	INV	06/24/2019	350.00		77495	TRAVEL INSURANCE
1078 FIFTH THIRD BAN INVOICE:	00000	83016	15042	INV	06/24/2019	1,075.50		77495	Blue Punch-Schlage-Classic
1078 FIFTH THIRD BAN INVOICE: 83017	00000	83017	12090147	INV	06/24/2019	70.51		77495	Catering
1078 FIFTH THIRD BAN INVOICE: 83018	00000	83018		INV	06/24/2019	12.00		77495	Visitor Background Check
1078 FIFTH THIRD BAN INVOICE: 83	00000	83019		INV	06/24/2019	238.00		77495	WCMS Apex Field Trip
1078 FIFTH THIRD BAN INVOICE: 31353002	00000	83020	93190190	INV	06/24/2019	494.36		77495	APEX t-shirts
1078 FIFTH THIRD BAN INVOICE: 251671	00000	83021		INV	06/24/2019	254.00		77495	WCMS Apex Field Trip
1078 FIFTH THIRD BAN INVOICE: 76787980	00000	83022	1019305	INV	06/24/2019	341.52		77495	Yard signs/stakes
1078 FIFTH THIRD BAN INVOICE: 8364	00000	83023	93190183	INV	06/24/2019	67.04		77495	8th Grade trip expenses
1078 FIFTH THIRD BAN INVOICE: 83025	00000	83025		INV	06/24/2019	100.00		77495	EKU Campus Tour
1078 FIFTH THIRD BAN INVOICE: 1299297	00000	83026		INV	06/24/2019	255.00		77495	WCMS Apex KY Science Cente
1078 FIFTH THIRD BAN INVOICE: 83027	00000	83027		INV	06/24/2019	595.00		77495	AESOP Conference Registrat
1078 FIFTH THIRD BAN INVOICE: 83028	00000	83028		INV	06/24/2019	659.97		77495	track state comp meals/hot
1078 FIFTH THIRD BAN INVOICE: 83029	00000	83029	13090219	INV	06/24/2019	443.56		77495	KLIP rooms
1078 FIFTH THIRD BAN INVOICE: 25000061	00000	83033		INV	06/24/2019	231.32		77495	Apex Field Trip Discovery
1078 FIFTH THIRD BAN	00000	83089		INV	06/24/2019	147.88		77495	State Tennis Competition

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 83089									
1078	FIFTH THIRD BAN	00000	83101		INV	06/24/2019	306.00		77495	FFA State Comp Bus Driver
	INVOICE: 83101									
1078	FIFTH THIRD BAN	00000	83102	13090224	INV	06/24/2019	370.00		77495	CTE registration
	INVOICE: 83102									
1078	FIFTH THIRD BAN	00000	83117	93190192	INV	06/24/2019	858.84		77495	APEX field trip meals
	INVOICE: 83117									
1078	FIFTH THIRD BAN	00000	83450		INV	08/02/2019	369.00		77495	KASA Registration
	INVOICE: 66420									
1078	FIFTH THIRD BAN	00000	83024	93190188	INV	06/24/2019	1,129.07		77496	Field Trip -CiCi's Pizza/F
	INVOICE: 83024									
1105	KENTUCKY UTILIT	00000	83505		INV	08/02/2019	38.34		77497	Track Pole
	INVOICE:									
1105	KENTUCKY UTILIT	00000	83506		INV	08/02/2019	13,702.01		77497	WCHS
	INVOICE:									
1115	KENWAY DISTRIBU	00000	83463	15124	INV	08/02/2019	2,966.84		77498	Supplies
	INVOICE: 257266									
1115	KENWAY DISTRIBU	00000	83464	15125	INV	08/02/2019	1,744.50		77498	Lines/Whiteboard Cleaner
	INVOICE: 257268									
1115	KENWAY DISTRIBU	00000	83465	15154	INV	08/02/2019	639.20		77498	Wet Dry Vac Squeegee Tool
	INVOICE: 257507									
1119	KASC	00000	83458	12520003	INV	08/02/2019	420.00		77499	Membership till August 202
	INVOICE:									
1153	KENTUCKY SECURI	00000	83478	15164	INV	08/02/2019	240.00		77500	Monitoring of Security Ala
	INVOICE: 25261									
1153	KENTUCKY SECURI	00000	83479	15163	INV	08/02/2019	60.00		77500	Check Fire Alarm @ Clay
	INVOICE: 25369									
1154	KACTE	00000	83497	1019227	INV	08/02/2019	620.00		77501	KACTE 2019 CTE SUMMER PROG
	INVOICE: 845									
1338	CENTRAL PRODUCT	00000	83468	12020010	INV	08/02/2019	98.34		77502	steam table pans for provi
	INVOICE: 30617451									
1687	PARKER, KAREN	00000	83470	12020014	INV	08/02/2019	60.00		77503	start up cash for sebree
	INVOICE: 83470									
1712	KYNDLE	00000	83483		INV	08/02/2019	231.00		77504	MEMBERSHIP FEES
	INVOICE: 51368									
1723	KY STATE TREASU	00000	83495		INV	08/02/2019	10.00		77505	Amanda Jones CAN Check
	INVOICE: 83495									
1723	KY STATE TREASU	00000	83509		INV	08/02/2019	10.00		77505	Jeremy Collins CAN check
	INVOICE: 83509									
1723	KY STATE TREASU	00000	83510		INV	08/02/2019	10.00		77505	Donnie Glore CAN Check
	INVOICE: 83510									
1723	KY STATE TREASU	00000	83511		INV	08/02/2019	10.00		77505	Angela Tapp CAN Check
	INVOICE: 83511									
1766	ANIMAL TALES, L	00000	83496		INV	08/02/2019	350.00		77506	WCMS Apex Program
	INVOICE:									
1900	SITEX	00000	83473	15077	INV	08/02/2019	79.90		77507	Weekly Service
	INVOICE: 2629437									
1915	JOHNSON CONTROL	00000	83442	15156	INV	08/02/2019	116.00		77508	Kitchen Hood & Fire Exting
	INVOICE: 86007961									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1915	JOHNSON CONTROL INVOICE: 86007954	00000	83443	15156	INV	08/02/2019	234.00		77508	Kitchen Hood & Fire Exting
1915	JOHNSON CONTROL INVOICE: 86007962	00000	83444	15156	INV	08/02/2019	165.00		77508	Kitchen Hood & Fire Exting
1915	JOHNSON CONTROL INVOICE: 86007973	00000	83445	15156	INV	08/02/2019	125.00		77508	Kitchen Hood & Fire Exting
1915	JOHNSON CONTROL INVOICE: 86007972	00000	83446	15156	INV	08/02/2019	55.00		77508	Kitchen Hood & Fire Exting
1915	JOHNSON CONTROL INVOICE: 86007956	00000	83447	15156	INV	08/02/2019	531.00		77508	Kitchen Hood & Fire Exting
1915	JOHNSON CONTROL INVOICE: 86007963	00000	83448	15156	INV	08/02/2019	45.00		77508	Fire Extinguisher Inspecti
1915	JOHNSON CONTROL INVOICE: 860009127	00000	83481	15158	INV	08/02/2019	143.00		77508	Kitchen Hood & Fire Exting
1915	JOHNSON CONTROL INVOICE: 86009156	00000	83482	15158	INV	08/02/2019	55.00		77508	Kitchen Hood & Fire Exting
1919	SPRINT PRINT, I INVOICE: 640808	00000	83466		INV	08/02/2019	19.50		77509	Posters
2028	TRANE SUPPLY INVOICE:	00000	83480	15106	INV	08/02/2019	189.85		77510	Thermbuffer/Freight
2302	WC INDUSTRIAL D INVOICE: 83489	00000	83489		INV	08/02/2019	576.00		77511	July Carhartt Bldg Monthly
2302	WC INDUSTRIAL D INVOICE: 83490	00000	83490		INV	08/02/2019	576.00		77511	August Carhartt Bldg Month
2446	SWANK MOVIE LIC INVOICE: 2703998	00000	83460	12520008	INV	08/02/2019	558.00		77512	Movie licensing
2446	SWANK MOVIE LIC INVOICE: 2707692	00000	83461	60200003	INV	08/02/2019	523.00		77512	2019-20 Movie License
2757	4 IMPRINT INVOICE: 7507647	00000	83514	10120016	INV	08/02/2019	1,006.37		77513	SUPPLIES FOR OPENING PICNI
2809	INDIANA YOUTH S INVOICE:	00000	83498		INV	08/02/2019	50.00		77514	Multi-State Conference
2817	KMAC CONTRACTIN INVOICE: 18088	00000	83487	10120005	INV	08/02/2019	63,996.00		77515	CLAYSEBREE/PROVIDENCE CONC
2825	THE SCRUB SHOPP INVOICE: 74862	00000	83467	12020011	INV	08/02/2019	1,041.60		77516	uniforms for all schools
2829	BROWN, AUTUMN INVOICE: 83459	00000	83459	12520007	INV	08/02/2019	227.48		77517	Painting a Trojan head on
101663	PHILLIPS, BERNI INVOICE: 83472	00000	83472	12020012	INV	08/02/2019	60.00		77518	Start up cash for clay
101800	HILLYARD INVOICE: 700386777	00000	83462	15103	INV	08/02/2019	10.00		77519	Water Guard
101844	HARCOURT OUTLIN INVOICE:	00000	83449	93120008	INV	08/02/2019	994.60		77520	Backpacks for Readyfest
102002	WC SHERIFF INVOICE: 83503	00000	83503		INV	08/02/2019	9.27		77521	July Oil Commission
102138	SEBREE HARDWARE INVOICE: 334686	00000	83474	15176	INV	08/02/2019	45.74		77522	Pipe Insulation
102350	WKEC	00000	83493		INV	08/02/2019	4,285.46		77523	Membership Dues

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE:										
200229	BELT, DEBRA	00000	83471	12020013	INV	08/02/2019	60.00		77524	start up cash for providen
INVOICE: 83471										
20	KASA	00000	83536	13020020	INV	08/09/2019	369.00		77525	had PO 13090212, but had t
INVOICE: 65668										
229	AT&T	00000	83554	10120006	INV	08/09/2019	107.96		77526	Phone Bills
INVOICE:										
346	CAYCE MILL SUPP	00000	83523	15123	INV	08/09/2019	754.41		77527	Bulbs
INVOICE: 6521600										
346	CAYCE MILL SUPP	00000	83525	15161	INV	08/09/2019	40.56		77527	Plumbing Supplies
INVOICE: 6521601										
705	GALT HOUSE HOTE	00000	83537	13020028	INV	08/09/2019	376.60		77528	reissue fro KASA stay
INVOICE: 148356										
844	JOHN DEERE FINA	00000	83544	15170	INV	08/09/2019	621.41		77529	Belt/Rim
INVOICE: 2861391										
852	HILL'S TROPHY	00000	83533	10120035	INV	08/09/2019	4.00		77530	Name Plate
INVOICE: 900894										
893	RJ FLANNERY, LL	00000	83543		INV	08/09/2019	180.00		77531	EMAIL SUPPORT
INVOICE: 5088										
977	HERITAGE PETROL	00000	83558	15201	INV	08/09/2019	2,177.05		77552	Gasoline
INVOICE: 351908										
1227	LOWE'S HOME CEN	00000	83524	15179	INV	08/09/2019	6.64		77553	Bolts
INVOICE: 39411676										
1621	JOHNSTONE SUPPL	00000	83529	15178	INV	08/09/2019	83.46		77554	Thermostat
INVOICE: 2065593										
1642	PITNEY BOWES BU	00000	83539	13020024	INV	08/09/2019	56.97		77555	supplies
INVOICE: 83539										
1718	SCENARIO LEARNI	00000	83547		INV	08/09/2019	4,725.00		77556	Safeschools Training Websi
INVOICE: 7936										
1901	SEBREE BANNER	00000	83538	13020019	INV	08/09/2019	108.00		77557	grad ad
INVOICE: 11086										
1903	SEBREE, CITY OF	00000	83555		INV	08/09/2019	353.56		77558	Sebree School Water
INVOICE:										
1903	SEBREE, CITY OF	00000	83556		INV	08/09/2019	66.73		77558	Sebree House Water
INVOICE:										
1915	JOHNSON CONTROL	00000	83549	15175	INV	08/09/2019	610.00		77559	Bus Garage Fire Extinguish
INVOICE: 86021563										
1916	SCHOOL SPECIALT	00000	83545	60200001	INV	08/09/2019	555.01		77560	instr.supplies
INVOICE: 208123267585										
1916	SCHOOL SPECIALT	00000	83546	60200001	INV	08/09/2019	603.05		77560	instr.supplies
INVOICE: 308103347683										
1922	SHERWIN WILLIAM	00000	83530	15177	INV	08/09/2019	428.95		77561	Paint
INVOICE:										
1922	SHERWIN WILLIAM	00000	83542	14886	INV	08/09/2019	268.10		77561	PAINT
INVOICE:										
1922	SHERWIN WILLIAM	00000	83557	15203	INV	08/09/2019	272.23		77561	Paint
INVOICE:										
2426	WC FISCAL COURT	00000	83532		INV	08/09/2019	690.84		77562	SRO Expenses
INVOICE: 4										

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2744	SQUARE YARD CAR	00000	83531	15172	INV	08/09/2019	470.88		77563	Carpet
	INVOICE: 42418									
2828	ALL AMERICAN DO	00000	83526	15162	INV	08/09/2019	259.55		77564	Faceplate/Thumbturn Mortis
	INVOICE: 95020									
2828	ALL AMERICAN DO	00000	83527	15109	INV	08/09/2019	4,401.60		77564	Mortise Lock Body/Dummy Mo
	INVOICE: 94376									
2833	FREEMAN MATHIS	00000	83515	94020014	INV	08/09/2019	1,200.00		77565	Legal fees
	INVOICE: 1									
2835	ROBERTS, RUSSEL	00000	83535		INV	08/09/2019	327.32		77566	SRO HOTEL EXPENSES
	INVOICE: 83535									
20168	TRI-COUNTY WAST	00000	83550	15159	INV	08/09/2019	1,962.00		77567	8 YARD REAR LOAD DUMPSTER
	INVOICE: 22072									
30184	CENTRAL SCREEN	00000	83540	10120029	INV	08/09/2019	33.15		77568	T-Shirt
	INVOICE: 148896									
101600	PROVIDENCE HOME	00000	83528	15171	INV	08/09/2019	17.46		77569	Felt Pads
	INVOICE: 1589788									
101800	HILLYARD	00000	83551	15173	INV	08/09/2019	54.22		77570	WINDOW WASHER SQUEEGEE
	INVOICE: 603525749									
101800	HILLYARD	00000	83552	15160	INV	08/09/2019	245.69		77570	DUSTING WAND/WAND REFILL/B
	INVOICE: 603525747									
101800	HILLYARD	00000	83553	15151	INV	08/09/2019	898.86		77570	SUPPLIES
	INVOICE: 603525748									
102119	SCHOOL NURSE SU	00000	83534	94020004	INV	08/09/2019	697.93		77571	School Nurse Supplies Yr 1
	INVOICE:									
65	IMI IRVING MATE	00000	83642	15166	INV	08/16/2019	420.00		77572	BIN BLOCK
	INVOICE: 20388976									
117	AUTO WHEEL & RI	00000	83599	14954	INV	08/16/2019	205.99		77573	TOOLS- MEDRIC RATCHET, AIR
	INVOICE:									
117	AUTO WHEEL & RI	00000	83600	14954	INV	08/16/2019	60.27		77573	TOOLS- MEDRIC RATCHET, AIR
	INVOICE:									
117	AUTO WHEEL & RI	00000	83601	14954	INV	08/16/2019	425.88		77573	TOOLS- MEDRIC RATCHET, AIR
	INVOICE:									
117	AUTO WHEEL & RI	00000	83602	14954	INV	08/16/2019	5.26		77573	TOOLS- MEDRIC RATCHET, AIR
	INVOICE:									
117	AUTO WHEEL & RI	00000	83603	14954	INV	08/16/2019	140.96		77573	TOOLS- MEDRIC RATCHET, AIR
	INVOICE:									
117	AUTO WHEEL & RI	00000	83604	14954	INV	08/16/2019	70.48		77573	TOOLS- MEDRIC RATCHET, AIR
	INVOICE:									
117	AUTO WHEEL & RI	00000	83605	14954	INV	08/16/2019	9.15		77573	TOOLS- MEDRIC RATCHET, AIR
	INVOICE:									
117	AUTO WHEEL & RI	00000	83606	14954	INV	08/16/2019	9.45		77573	TOOLS- MEDRIC RATCHET, AIR
	INVOICE:									
117	AUTO WHEEL & RI	00000	83607	14954	INV	08/16/2019	18.99		77573	TOOLS- MEDRIC RATCHET, AIR
	INVOICE:									
117	AUTO WHEEL & RI	00000	83608	14954	INV	08/16/2019	90.67		77573	TOOLS- MEDRIC RATCHET, AIR
	INVOICE:									
117	AUTO WHEEL & RI	00000	83609	14954	INV	08/16/2019	44.12		77573	TOOLS- MEDRIC RATCHET, AIR
	INVOICE:									
117	AUTO WHEEL & RI	00000	83610	14954	CRM	08/16/2019	-142.83		77573	TOOLS- MEDRIC RATCHET, AIR

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VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE:									
153 AT & T	00000	83653	10120021	INV	08/16/2019	378.00		77574	Phone Bills
INVOICE:									
153 AT & T	00000	83654	10120021	INV	08/16/2019	519.41		77574	Phone Bills
INVOICE:									
153 AT & T	00000	83655	10120021	INV	08/16/2019	241.17		77574	Phone Bills
INVOICE:									
153 AT & T	00000	83721	10120021	INV	08/16/2019	124.03		77574	Phone Bills
INVOICE:									
157 ACTION EQUIPMEN	00000	83594	14979	INV	08/16/2019	312.06		77575	OTHER REPAIR & MAINT.- STE
INVOICE:									
160 AT & T (PROCLUB	00000	83650	10120022	INV	08/16/2019	269.66		77576	Phone Bills
INVOICE:									
160 AT & T (PROCLUB	00000	83651	10120022	INV	08/16/2019	173.30		77576	Phone Bills
INVOICE:									
160 AT & T (PROCLUB	00000	83652	10120022	INV	08/16/2019	47.83		77576	Phone Bills
INVOICE:									
213 BLUEGRASS INTER	00000	83712		INV	08/16/2019	7,600.00		77577	10 year warranty on new bu
INVOICE:									
220 AMERICAN PRINTI	00000	83648	10120008	INV	08/16/2019	358.38		77578	2019 EMERGENCIES BROCHURE
INVOICE: 20115743									
275 BEST ONE TIRE	00000	83570	14955	INV	08/16/2019	1,136.92		77579	TIRES-4 BUS TIRES #0731
INVOICE: 240101857									
308 COUNTRY CUPBOAR	00000	83612	93120013	INV	08/16/2019	424.50		77580	Youth Council Luncheon
INVOICE: 83612									
328 CONSTRUCTIVE PL	00000	83647	94020012	INV	08/16/2019	450.19		77581	PreSchool Supplies
INVOICE: 5167583400									
403 DIXON HARDWARE	00000	83643	15208	INV	08/16/2019	875.90		77582	SUPPLIES
INVOICE: 1227									
404 CITY OF DIXON W	00000	83733		INV	08/16/2019	30.90		77583	Bus Garage Water
INVOICE:									
404 CITY OF DIXON W	00000	83734		INV	08/16/2019	49.26		77583	WCBOE Water
INVOICE:									
404 CITY OF DIXON W	00000	83735		INV	08/16/2019	1,005.03		77583	Annex/Dixon/WCHS Water
INVOICE:									
404 CITY OF DIXON W	00000	83736		INV	08/16/2019	514.15		77583	WCHS/WCMS Complex
INVOICE:									
404 CITY OF DIXON W	00000	83737		INV	08/16/2019	30.90		77583	Clarky Clark Water
INVOICE:									
471 D-C ELEVATOR, I	00000	83623	15212	INV	08/16/2019	270.00		77584	Scheduled Maintenance
INVOICE: 281487									
494 PADUCAH POWER	00000	83723	10120017	INV	08/16/2019	1,125.00		77585	Monthly Fiber Bills
INVOICE: 40244									
518 E & M REFRIGERA	00000	83693	15227	INV	08/16/2019	856.66		77586	Repair Water Leak in Custo
INVOICE: 85909									
556 ENVIRONMENTAL S	00000	83694	15226	INV	08/16/2019	851.50		77587	Repair Lower Seal/Material
INVOICE:									
588 PRAIRIE FARMS H	00000	83656	12020003	INV	08/16/2019	66.30		77588	Milk
INVOICE: 1721669									

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VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
634 SCHAEFFER MANUF INVOICE:	00000	83562	14969	INV	08/16/2019	905.22		77589	LUBRICANTS- OIL & GREASE
705 GALT HOUSE HOTE INVOICE:	00000	83701	13020033	INV	08/16/2019	350.40		77590	Hotel CTE conference Austi
707 GRREC INVOICE:	00000	83702	13020037	INV	08/16/2019	600.00		77591	Power up blended learning
729 GOLDEN GLAZE BA INVOICE: 7933	00000	83644	10120040	INV	08/16/2019	37.20		77592	Donuts for training
823 HAULERS SUPPLY, INVOICE: 132009	00000	83574	14956	INV	08/16/2019	705.23		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132008	00000	83575	14956	INV	08/16/2019	8.54		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132007	00000	83576	14956	INV	08/16/2019	817.96		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132011	00000	83577	14956	INV	08/16/2019	567.05		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132004	00000	83578	14956	INV	08/16/2019	1,891.69		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132010	00000	83579	14956	INV	08/16/2019	1,104.12		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132005	00000	83580	14956	INV	08/16/2019	305.26		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132013	00000	83581	14956	INV	08/16/2019	6.30		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132012	00000	83582	14956	INV	08/16/2019	359.19		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132006	00000	83583	14956	INV	08/16/2019	249.60		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132051	00000	83584	14956	INV	08/16/2019	71.70		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132174	00000	83585	14956	INV	08/16/2019	80.80		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132222	00000	83586	14956	INV	08/16/2019	163.24		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132256	00000	83587	14956	INV	08/16/2019	46.47		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132310	00000	83588	14956	INV	08/16/2019	21.20		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132298	00000	83589	14956	INV	08/16/2019	40.60		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132394	00000	83590	14956	INV	08/16/2019	761.25		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132417	00000	83591	14956	INV	08/16/2019	250.10		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132508	00000	83592	14956	INV	08/16/2019	31.60		77593	PARTS- FILTERS,LIGHT, SWIT
823 HAULERS SUPPLY, INVOICE: 132856	00000	83593	14956	INV	08/16/2019	34.98		77593	PARTS- FILTERS,LIGHT, SWIT
928 INTERSTATE BATT	00000	83596	14982	INV	08/16/2019	239.90		77594	PARTS- BATTERIES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 30010429									
956	COMMUNITY UNITE	00000	83620		INV	08/16/2019	62.10		77595	Classified Physical
	INVOICE:									
1022	J.BISCO ENTERPR	00000	83595	14981	INV	08/16/2019	340.45		77596	OTHER PROF. SERV.- OIL BUR
	INVOICE: 83595									
1053	HARSHAW TRANE	00000	83699	15222	INV	08/16/2019	4,188.75		77597	Intelligent Services
	INVOICE:									
1059	TOM BROCK FORMS	00000	83703	13020002	INV	08/16/2019	200.15		77598	PO's and receipts
	INVOICE: 362215									
1059	TOM BROCK FORMS	00000	83704	13020002	INV	08/16/2019	199.61		77598	PO's and receipts
	INVOICE: 362211									
1101	KAPLAN	00000	83634	94020011	INV	08/16/2019	101.47		77599	preschool supplies
	INVOICE: 5174878									
1104	KSBA	00000	83690	1019338	INV	08/16/2019	85.00		77600	KOSAA Summer Conference
	INVOICE:									
1115	KENWAY DISTRIBU	00000	83626	15167	INV	08/16/2019	158.73		77601	Microfiber Wet Mop
	INVOICE: 258334									
1115	KENWAY DISTRIBU	00000	83627	15207	INV	08/16/2019	80.90		77601	Foam Disinfectant Cleaner
	INVOICE: 258513									
1115	KENWAY DISTRIBU	00000	83630	15125	INV	08/16/2019	80.90		77601	Whiteboard Cleaner
	INVOICE:									
1231	LAKESHORE LEARN	00000	83645	10120032	INV	08/16/2019	363.34		77602	Preschool Equipment
	INVOICE: 4591170719									
1231	LAKESHORE LEARN	00000	83646	10120031	INV	08/16/2019	332.88		77602	PRESCHOOL SUPPLIES
	INVOICE: 4590290719									
1231	LAKESHORE LEARN	00000	83689	94020013	INV	08/16/2019	229.95		77602	PRESCHOOL SUPPLIES
	INVOICE: 4674870819									
1622	PEARSON ASSESSM	00000	83688	94020010	INV	08/16/2019	400.00		77603	Test/Score Protocols
	INVOICE: 5586152									
1723	KY STATE TREASU	00000	83611		INV	08/16/2019	10.00		77604	William Springer CAN Check
	INVOICE: 83611									
1723	KY STATE TREASU	00000	83635		INV	08/16/2019	10.00		77604	Kandace Ramsey CAN Check
	INVOICE: 83635									
1723	KY STATE TREASU	00000	83649		INV	08/16/2019	10.00		77604	TONYA WRIGHT CAN CHECK
	INVOICE: 83649									
1723	KY STATE TREASU	00000	83691		INV	08/16/2019	10.00		77604	Kendra Earl CAN Check
	INVOICE: 83691									
1723	KY STATE TREASU	00000	83692		INV	08/16/2019	10.00		77604	Meghan Richmond CAN Check
	INVOICE: 83692									
1797	UNITY SCHOOL BU	00000	83572	14957	INV	08/16/2019	2,205.60		77605	PARTS- SEAT COVERS & FOAMS
	INVOICE:									
1797	UNITY SCHOOL BU	00000	83573	14957	INV	08/16/2019	327.50		77605	PARTS- SEAT COVERS & FOAMS
	INVOICE:									
1900	SITEX	00000	83559	15078	INV	08/16/2019	68.04		77606	Weekly Service
	INVOICE: 2631363									
1900	SITEX	00000	83625	15079	INV	08/16/2019	180.21		77606	Weekly Service
	INVOICE: 2633308									
1912	SUREWAY	00000	83685	12020019	INV	08/16/2019	22.92		77607	catering
	INVOICE: 7698									

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VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1912 SUREWAY INVOICE: 7700	00000	83686	12020019	INV	08/16/2019	5.98		77607	catering
1919 SPRINT PRINT, I INVOICE: 641239	00000	83613	94020015	INV	08/16/2019	49.30		77608	Folders
1919 SPRINT PRINT, I INVOICE: 641261	00000	83614		INV	08/16/2019	47.51		77608	Paper/Pens
1919 SPRINT PRINT, I INVOICE: 641292	00000	83615		INV	08/16/2019	107.35		77608	Folders
1919 SPRINT PRINT, I INVOICE: 641343	00000	83616		INV	08/16/2019	60.92		77608	Paper
1919 SPRINT PRINT, I INVOICE: 639909	00000	83717		INV	08/16/2019	63.90		77608	battery
1922 SHERWIN WILLIAM INVOICE:	00000	83698	15223	INV	08/16/2019	150.85		77609	Paint
2010 TEDDY'S COLLISI INVOICE: 7262019	00000	83564	14970	INV	08/16/2019	1,412.00		77610	OTHER REPAIR & MAINT.- REP
2019 SUPPLY SOLUTION INVOICE: 139291	00000	83711	1019336	INV	08/16/2019	4,799.00		77611	Annex Curtain
2067 XBS INVOICE: 25269559	00000	83718		INV	08/16/2019	6,222.86		77612	Copiers
2076 AMERICAN COOLIN INVOICE: 81450	00000	83567	14960	INV	08/16/2019	22.40		77613	PARTS-AC REPAIRS FOR BUSES
2076 AMERICAN COOLIN INVOICE: 81522	00000	83568	14960	INV	08/16/2019	210.00		77613	PARTS-AC REPAIRS FOR BUSES
2105 UNITED REFRIGER INVOICE:	00000	83621	15116	INV	08/16/2019	934.27		77614	Compressor
2157 KSPMA INVOICE: 19038	00000	83687	10120057	INV	08/16/2019	450.00		77615	MEMBERSHIP DUES FOR D. PAR
2161 MNJ TECHNOLOGIE INVOICE: 3679166	00000	83622	93120011	INV	08/16/2019	546.12		77616	Chromebooks for Open House
2177 KIMBALL MIDWEST INVOICE: 7091441	00000	83563	14937	INV	08/16/2019	321.88		77617	TOOLS- DRILL BITS
2303 ATMOS ENERGY INVOICE:	00000	83731		INV	08/16/2019	315.20		77618	Sebree School
2303 ATMOS ENERGY INVOICE:	00000	83732		INV	08/16/2019	57.21		77618	Sebree House
2334 WAL MART INVOICE: 83710	00000	83710	93120002	INV	08/16/2019	293.59		77619	School supplies/clothes
2370 WRIGHT IMPLEMEN INVOICE: 12288	00000	83629	15169	INV	08/16/2019	98.23		77620	V-Belt
2402 XEROX CORPORATI INVOICE: 702319629	00000	83719		INV	08/16/2019	5,677.83		77621	Copiers
2402 XEROX CORPORATI INVOICE: 97526714	00000	83724		INV	08/16/2019	214.53		77621	Copier
2420 BASHAM, TOM INVOICE: 83697	00000	83697	15224	INV	08/16/2019	480.00		77622	Tear out/Replace partial w
2744 SQUARE YARD CAR INVOICE: 42249	00000	83640	15206	INV	08/16/2019	4,981.92		77623	CARPET
2757 4 IMPRINT	00000	83706	13020007	INV	08/16/2019	2,959.57		77624	Student and staff rewards

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE: 18363279										
2768	SNAP-ON INC.	00000	83571	14963	INV	08/16/2019	344.45		77625	TOOLS- RATCHET, RECHARGEAB
INVOICE: 717192680										
2773	BATTELLE FOR KI	00000	83638	10120046	INV	08/16/2019	1,847.00		77626	REGISTRATION
INVOICE: 208974										
2803	DIRECTV	00000	83569	14977	INV	08/16/2019	74.99		77627	OTHER PROF. SERV.- DIRECTV
INVOICE: 36523117464										
2820	CLEAN EARTH, IN	00000	83728	10120020	INV	08/16/2019	2,447.44		77628	chemical relocation/remova
INVOICE: 319515										
2831	RIHERDS COM LLC	00000	83707	13020031	INV	08/16/2019	154.66		77629	HOF medals
INVOICE: 9070808										
2837	EDPUZZLE, INC.	00000	83708	13020040	INV	08/16/2019	900.00		77630	Renewal
INVOICE: 2755										
20142	TRANE	00000	83695	15225	INV	08/16/2019	653.50		77631	Quarterly Service Agreemen
INVOICE: 310132886										
20159	TRUCK & SPRING	00000	83565	14971	INV	08/16/2019	660.98		77632	OTHER REPAIR & MAINT.- FRO
INVOICE: 17485										
20159	TRUCK & SPRING	00000	83566	14971	INV	08/16/2019	1,249.66		77632	OTHER REPAIR & MAINT.- FRO
INVOICE: 17492										
30054	WINDSTREAM	00000	83730	10120018	INV	08/16/2019	197.23		77633	District Long Distance
INVOICE: 71610301										
30169	CITY OF PROVIDE	00000	83725		INV	08/16/2019	2,301.64		77634	Providence School Electric
INVOICE:										
30169	CITY OF PROVIDE	00000	83726		INV	08/16/2019	73.87		77634	Providence School Water &
INVOICE:										
30169	CITY OF PROVIDE	00000	83727		INV	08/16/2019	1,970.56		77634	Primary Classroom Water &
INVOICE:										
30185	CUTTING CREW	00000	83628	15213	INV	08/16/2019	750.00		77635	Trim Trees
INVOICE:										
101348	MARK'S PLUMBING	00000	83633	15214	INV	08/16/2019	126.59		77636	Plumbing Supplies
INVOICE:										
101600	PROVIDENCE HOME	00000	83631	15204	INV	08/16/2019	18.46		77637	Painting Supplies
INVOICE: 1590262										
101600	PROVIDENCE HOME	00000	83632	15210	INV	08/16/2019	20.78		77637	WSR Tapper/Mounting Square
INVOICE: 38254										
101600	PROVIDENCE HOME	00000	83639	14497	INV	08/16/2019	466.78		77637	PLYWOOD/SCREWS/POSTS
INVOICE: 1590091										
101600	PROVIDENCE HOME	00000	83696	15216	INV	08/16/2019	24.98		77637	Screwdrivers
INVOICE: 1591109										
102002	WC SHERIFF	00000	83722		INV	08/16/2019	842.48		77638	Franchise/Unmined Coal
INVOICE: 83722										
102138	SEBREE HARDWARE	00000	83561	13148	INV	08/16/2019	25.90		77639	Screws
INVOICE: 335142										
102331	WEST KY PEST CO	00000	83560	15205	INV	08/16/2019	580.00		77640	Monthly Service
INVOICE: 54611										
102610	PROVEN LEARNING	00000	83720	10120033	INV	08/16/2019	5,427.00		77641	Grade Cam License
INVOICE:										
404	CITY OF DIXON W	00000	83738		INV	08/15/2019	49.26		77642	WCHS/WCMS Water
INVOICE:										

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
101706	GORDON FOOD SER	00000	83657	12020002	DD	08/16/2019	90.54		100000338	Food and General Supplies
	INVOICE: 195908811									
101706	GORDON FOOD SER	00000	83658	12020002	DD	08/16/2019	24.18		100000339	Food and General Supplies
	INVOICE: 196175555									
101706	GORDON FOOD SER	00000	83659	12020002	DD	08/16/2019	1,464.08		100000340	Food and General Supplies
	INVOICE: 196175559									
101706	GORDON FOOD SER	00000	83660	12020002	DD	08/16/2019	502.73		100000341	Food and General Supplies
	INVOICE: 196175562									
101706	GORDON FOOD SER	00000	83661	12020002	DD	08/16/2019	128.72		100000342	Food and General Supplies
	INVOICE: 196175558									
101706	GORDON FOOD SER	00000	83662	12020002	DD	08/16/2019	88.22		100000343	Food and General Supplies
	INVOICE: 196068522									
101706	GORDON FOOD SER	00000	83663	12020002	DD	08/16/2019	393.70		100000344	Food and General Supplies
	INVOICE: 196068526									
101706	GORDON FOOD SER	00000	83664	12020002	DD	08/16/2019	6,410.80		100000345	Food and General Supplies
	INVOICE: 196068520									
101706	GORDON FOOD SER	00000	83665	12020002	DD	08/16/2019	27.98		100000346	Food and General Supplies
	INVOICE: 196068515									
101706	GORDON FOOD SER	00000	83666	12020002	DD	08/16/2019	41.17		100000347	Food and General Supplies
	INVOICE: 196068521									
101706	GORDON FOOD SER	00000	83667	12020002	DD	08/16/2019	41.17		100000348	Food and General Supplies
	INVOICE: 196068527									
101706	GORDON FOOD SER	00000	83668	12020002	DD	08/16/2019	3,718.76		100000349	Food and General Supplies
	INVOICE: 196068528									
101706	GORDON FOOD SER	00000	83669	12020002	DD	08/16/2019	829.75		100000350	Food and General Supplies
	INVOICE: 196068517									
101706	GORDON FOOD SER	00000	83670	12020002	DD	08/16/2019	36.56		100000351	Food and General Supplies
	INVOICE: 195908807									
101706	GORDON FOOD SER	00000	83671	12020002	DD	08/16/2019	468.64		100000352	Food and General Supplies
	INVOICE: 195908806									
101706	GORDON FOOD SER	00000	83672	12020002	DD	08/16/2019	431.92		100000353	Food and General Supplies
	INVOICE: 195908809									
101706	GORDON FOOD SER	00000	83673	12020002	DD	08/16/2019	276.26		100000354	Food and General Supplies
	INVOICE: 195908810									
101706	GORDON FOOD SER	00000	83674	12020002	DD	08/16/2019	155.49		100000355	Food and General Supplies
	INVOICE: 19508813									
101706	GORDON FOOD SER	00000	83675	12020002	DD	08/16/2019	60.52		100000356	Food and General Supplies
	INVOICE: 874171529									
101706	GORDON FOOD SER	00000	83676	12020002	DD	08/16/2019	47.32		100000357	Food and General Supplies
	INVOICE: 194957192									
101706	GORDON FOOD SER	00000	83677	12020002	CRM	06/11/2019	-60.91		100000358	Food and General Supplies
	INVOICE: 719798									
101706	GORDON FOOD SER	00000	83678	12020002	CRM	06/11/2019	-346.96		100000359	Food and General Supplies
	INVOICE: 83678									
101706	GORDON FOOD SER	00000	83679	12020002	CRM	06/11/2019	-1,734.82		100000360	Food and General Supplies
	INVOICE: 714284									
101706	GORDON FOOD SER	00000	83680	12020002	CRM	06/11/2019	-430.88		100000361	Food and General Supplies
	INVOICE: 720364									
101706	GORDON FOOD SER	00000	83681	12020002	CRM	06/11/2019	-104.80		100000362	Food and General Supplies

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE: 716769										
101706	GORDON FOOD SER	00000	83682	12020002	CRM	06/11/2019	-524.00		100000363	Food and General Supplies
INVOICE: 716517										
101706	GORDON FOOD SER	00000	83683	12020002	CRM	06/11/2019	-71.63		100000364	Food and General Supplies
INVOICE: 717015										
101706	GORDON FOOD SER	00000	83684	12020002	CRM	06/11/2019	-358.14		100000365	Food and General Supplies
INVOICE: 714901										
101706	GORDON FOOD SER	00000	83742	12020002	DD	08/23/2019	3,986.45		100000366	Food and General Supplies
INVOICE: 196235115										
101706	GORDON FOOD SER	00000	83743	12020002	DD	08/23/2019	880.69		100000367	Food and General Supplies
INVOICE: 196235109										
101706	GORDON FOOD SER	00000	83744	12020002	DD	08/23/2019	2,989.09		100000368	Food and General Supplies
INVOICE: 196246722										
172	AMAZON.COM	00000	83794	94020016	DD	08/23/2019	99.95		100000369	Gifted/Talented Supplies
INVOICE: 83794										
172	AMAZON.COM	00000	83795	94020017	DD	08/23/2019	57.89		100000370	Preschool Supplies
INVOICE: 83795										
172	AMAZON.COM	00000	83796	10120058	DD	08/23/2019	138.99		100000371	SHADE CANOPY
INVOICE: 83796										
172	AMAZON.COM	00000	83797	94020020	DD	08/23/2019	53.98		100000372	gloves
INVOICE: 83797										
172	AMAZON.COM	00000	83798	90200005	DD	08/23/2019	152.17		100000373	Office Furniture
INVOICE: 83798										
172	AMAZON.COM	00000	83799	12020020	DD	08/23/2019	50.00		100000374	ice probe for sebree
INVOICE: 83799										
172	AMAZON.COM	00000	83800	12020021	DD	08/23/2019	56.84		100000375	scale remover
INVOICE: 83800										
172	AMAZON.COM	00000	83801	12020007	DD	08/23/2019	195.69		100000376	defrost heater
INVOICE: 83801										
172	AMAZON.COM	00000	83802	12020007	CRM	07/23/2019	-195.69		100000377	defrost heater
INVOICE: 83802										
172	AMAZON.COM	00000	83803	12020006	DD	08/23/2019	96.75		100000378	Bag Tape
INVOICE: 83803										
172	AMAZON.COM	00000	83804	12020005	DD	08/23/2019	279.98		100000379	toner for all manager's
INVOICE: 83804										
172	AMAZON.COM	00000	83805	12020004	DD	08/23/2019	492.30		100000380	door gaskets for steamer
INVOICE: 83805										
172	AMAZON.COM	00000	83806	12090153	CRM	06/28/2019	-94.39		100000381	Refund
INVOICE: 83806										
172	AMAZON.COM	00000	83807		DD	08/23/2019	864.73		100000382	Clean Up Amazon Account Ba
INVOICE: 83807										
172	AMAZON.COM	00000	83808	10120503	DD	08/23/2019	899.85		100000383	External Hard Drives
INVOICE: 473766646494										
172	AMAZON.COM	00000	83809	10120503	DD	08/23/2019	1,800.90		100000384	External Hard Drives
INVOICE: 47394484767										
172	AMAZON.COM	00000	83810		DD	08/23/2019	156.93		100000385	iMac Screen Tape
INVOICE: 686995753374										
172	AMAZON.COM	00000	83811	93120006	DD	08/23/2019	614.16		100000386	supplies
INVOICE: 83811										

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VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172 AMAZON.COM INVOICE: 4985059	00000	83812	10120019	DD	08/23/2019	188.42		100000387	ALT. SCHOOL SUPPLIES
172 AMAZON.COM INVOICE: 83813	00000	83813	10120026	DD	08/23/2019	69.99		100000388	Badge Holders
172 AMAZON.COM INVOICE: 83814	00000	83814	94020008	DD	08/23/2019	136.58		100000389	Preschool Supplies
172 AMAZON.COM INVOICE: 83815	00000	83815	10120034	DD	08/23/2019	71.94		100000390	"In God We Trust" Decals
172 AMAZON.COM INVOICE: 83816	00000	83816	12520004	DD	08/23/2019	72.11		100000391	Binder and tabs for SBDM
172 AMAZON.COM INVOICE: 83817	00000	83817	12520005	DD	08/23/2019	68.94		100000392	vinyl
172 AMAZON.COM INVOICE: 83818	00000	83818	94020005	DD	08/23/2019	6.20		100000393	Quick Click Pencils
172 AMAZON.COM INVOICE: 83819	00000	83819	10120030	DD	08/23/2019	390.39		100000394	Opening Day Supplies
172 AMAZON.COM INVOICE: 83820	00000	83820	10120048	DD	08/23/2019	122.12		100000395	ALT. SCHOOL SUPPLIES
172 AMAZON.COM INVOICE: 83821	00000	83821	15211	DD	08/23/2019	41.97		100000396	Rubbermaid Commercial Spri
172 AMAZON.COM INVOICE: 83822	00000	83822	93120012	DD	08/23/2019	99.47		100000397	Amazon
172 AMAZON.COM INVOICE: 83823	00000	83823	13020026	DD	08/23/2019	38.87		100000398	hanging wall files for Hea
172 AMAZON.COM INVOICE: 83824	00000	83824	13020013	DD	08/23/2019	183.78		100000399	ink for Hankins
172 AMAZON.COM INVOICE: 83825	00000	83825	13020025	DD	08/23/2019	8.99		100000400	color coded stickers for t
172 AMAZON.COM INVOICE: 83826	00000	83826	15217	DD	08/23/2019	338.40		100000401	Commercial Door Closer
172 AMAZON.COM INVOICE: 83827	00000	83827	93120014	DD	08/23/2019	796.34		100000402	Office/School Supplies
172 AMAZON.COM INVOICE: 83828	00000	83828	10120054	DD	08/23/2019	151.30		100000403	Opening Day Supplies
172 AMAZON.COM INVOICE: 83850	00000	83850		DD	08/23/2019	168.38		100000404	Name Tags for Chromebooks
172 AMAZON.COM INVOICE: 83851	00000	83851	10120055	DD	08/23/2019	936.81		100000405	HARDDRIVES/TAPE KIT
172 AMAZON.COM INVOICE: 83852	00000	83852	10120056	DD	08/23/2019	470.73		100000406	WCMS APEX SUPPLIES
172 AMAZON.COM INVOICE: 489588497793	00000	83853	14959	DD	08/23/2019	119.00		100000407	TOOLS- RECHARGEABLE BATTER
172 AMAZON.COM INVOICE: 438959468853	00000	83854	14959	DD	08/23/2019	123.57		100000408	TOOLS- RECHARGEABLE BATTER
172 AMAZON.COM INVOICE: 866566565733	00000	83855	10120025	DD	08/23/2019	748.50		100000409	75 ADAPTERS - M. STONE
172 AMAZON.COM INVOICE: 83856	00000	83856	10120036	DD	08/23/2019	143.58		100000410	MIGRANT INK CARTRIDGES
172 AMAZON.COM	00000	83857	10120053	DD	08/23/2019	71.78		100000411	ALT. SCHOOL SUPPLIES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 83857									
172	AMAZON.COM	00000	83902	10120045	DD	08/23/2019	200.87		100000412	APEX SUPPLIES
	INVOICE: 839653845736									
172	AMAZON.COM	00000	83903	50200016	DD	08/23/2019	145.47		100000413	Picture frames
	INVOICE: 83903									
172	AMAZON.COM	00000	83904	50200012	DD	08/23/2019	200.72		100000414	Wheatley back to school
	INVOICE: 83904									
172	AMAZON.COM	00000	83905	50200003	DD	08/23/2019	570.44		100000415	Farris A. Crabtree
	INVOICE: 83905									
172	AMAZON.COM	00000	83906	13020043	DD	08/23/2019	166.25		100000416	Command strips
	INVOICE: 83906									
172	AMAZON.COM	00000	83907	13020010	DD	08/23/2019	2,799.98		100000417	Money Safe
	INVOICE: 83907									
172	AMAZON.COM	00000	83908	13020035	DD	08/23/2019	141.96		100000418	Laminating film
	INVOICE: 435863657758									

592,092.72 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 201908 08/23/2019 DUE DATE: 08/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2243 ABBA PROMOTIONS, INC.		00000	13020015	INV	08/23/2019	29158		83912		
	1 1301118 0899	WCHS SBDM		OTHER MIS		954.60				
		Invoice Net				954.60				
						CHECK TOTAL	954.60			____________
2243 ABBA PROMOTIONS, INC.		00000	13020029	INV	08/23/2019	29246		83913		
	1 1301118 0899	WCHS SBDM		OTHER MIS		445.00				
		Invoice Net				445.00				
						CHECK TOTAL	445.00			____________
2828 ALL AMERICAN DOOR HARD		00000	15162	INV	08/23/2019	95020-1		83841		
	1 1301987 0439	WCHS O & M		OTHER REPA		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			____________
155 APPLE		00000	10120060	INV	08/23/2019	AA34111012		83890		
	1 0011029 0650	ATTEND		SUP TECH		1,151.00				
		Invoice Net				1,151.00				
155 APPLE		00000	10120060	INV	08/23/2019	AA34017987		83891		
	1 0011029 0650	ATTEND		SUP TECH		183.00				
		Invoice Net				183.00				
						CHECK TOTAL	1,334.00			____________
153 AT & T		00000	10120021	INV	08/23/2019	63994960380481-08-19		83842		
	1 1251918 0532	WCMS Bd Pd		PHONE		136.64				
		Invoice Net				136.64				
153 AT & T		00000	10120021	INV	08/23/2019	83578913740480-08-19		83894		
	1 0901918 0532	SE BRD PD		PHONE		539.35				
		Invoice Net				539.35				
						CHECK TOTAL	675.99			____________
2303 ATMOS ENERGY		00000		INV	08/23/2019	3009033939-08-19		83829		
	1 1301987 0621	WCHS O & M		NAT GAS		143.53				
		Invoice Net				143.53				
2303 ATMOS ENERGY		00000		INV	08/23/2019	3009033064-08-19		83830		
	1 0501987 0621	DIXON O&M		NAT GAS		70.57				
		Invoice Net				70.57				
2303 ATMOS ENERGY		00000		INV	08/23/2019	3009033706-08-19		83831		
	1 1201987 0621	ANNEX		NAT GAS		124.84				
		Invoice Net				124.84				
2303 ATMOS ENERGY		00000		INV	08/23/2019	3009034465-08-19		83832		
	1 0011087 0621	B O/M		NAT GAS		60.67				
		Invoice Net				60.67				
						CHECK TOTAL	399.61			____________
283 GREG BOWLES		00000		EFT	08/23/2019	83885		83885		
	1 0002118 0580 316E	DW REG IN		TRAVEL		176.40				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 201908 08/23/2019 DUE DATE: 08/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 1302145 0580	348F	VOC FCS	TRAVEL		109.20				
	3 0011029 0580		ATTEND	TRAVEL		22.68				
			Invoice Net			308.28				
					CHECK TOTAL		308.28			____________
2824 CANTRELL & WALLER PREP		00000	13020018	INV	08/23/2019	0160		83910		
	1 0002118 0610	466E	DW REG IN	SUPPLIES		2,530.00				
			Invoice Net			2,530.00				
					CHECK TOTAL		2,530.00			____________
351 CENTRAL AUTO SALES, IN		00000	15180	INV	08/23/2019	D391036		83789		
	1 9201134 0435		MAINT SHOP	VEHIC R&M		227.93				
			Invoice Net			227.93				
					CHECK TOTAL		227.93			____________
2602 CINTAS CORPORATION		00000	13149	INV	08/23/2019	5014622306		83752		
	1 9201134 0439		MAINT SHOP	OTHER REPA		103.10				
			Invoice Net			103.10				
2602 CINTAS CORPORATION		00000	14983	INV	08/23/2019	5014622303		83781		
	1 9011096 0610		BUS MAINT	SUPPLIES		51.25				
			Invoice Net			51.25				
2602 CINTAS CORPORATION		00000		INV	08/23/2019	8404272296		83833		
	1 0011084 0610		PURCHASE	SUPPLIES		30.66				
			Invoice Net			30.66				
					CHECK TOTAL		185.01			____________
30143 COMMUNITY PLAYTHINGS		00000	94020019	INV	08/23/2019	K292L		83774		
	1 0902121 0610	337E	SP. INSTRU	SUPPLIES		180.00				
			Invoice Net			180.00				
					CHECK TOTAL		180.00			____________
956 COMMUNITY CARE NETWORK		00000	14984	INV	08/23/2019	CP3111PWCFM-201907		83784		
	1 9011092 0349		BUS DRV RG	OTH PF SVS		99.00				
			Invoice Net			99.00				
					CHECK TOTAL		99.00			____________
2836 COZY CORNER GIFTS & TE		00000	90200008	INV	08/23/2019	83786		83786		
	1 0901118 0610		SE SBDM	SUPPLIES		614.00				
			Invoice Net			614.00				
					CHECK TOTAL		614.00			____________
419 DEMCO		00000	50200007	INV	08/23/2019	6650229		83760		
	1 0501118 0899		DIXON SBDM	OTHER MIS		235.51				
			Invoice Net			235.51				
					CHECK TOTAL		235.51			____________
418 DIXON ELEMENTARY SCHOO		00000	50200024	INV	08/23/2019	83897		83897		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501118 0899		DIXON SBDM	OTHER MIS		19.00				
			Invoice Net			19.00				
						CHECK TOTAL	19.00			___________
1187 TINA EDENS			00000	EFT	08/23/2019	83753		83753		
	1 0001037 0580		HEALTH SVC	TRAVEL		90.00				
			Invoice Net			90.00				
						CHECK TOTAL	90.00			___________
2838 EDUCATION GALAXY, LLC			00000 50200018	INV	08/23/2019	101189		83892		
	1 0502202 0735	310E	TITLE I	TECH SFTWR		2,670.00				
			Invoice Net			2,670.00				
						CHECK TOTAL	2,670.00			___________
569 ELSEVIER			00000 10120027	INV	08/23/2019	59404DD1		83909		
	1 1401918 0643		VOC. SCH.	SUPP BKS		959.40				
			Invoice Net			959.40				
						CHECK TOTAL	959.40			___________
2832 ENCORE TECHNOLOGIES			00000 12020017	INV	08/23/2019	011790		83846		
	1 0505101 0739		DX FD SERV	OTHER EQUP		178.80				
	2 1255101 0739		MS FD SERV	OT E		201.15				
	3 1305101 0739		WCHS FOOD	OT E		365.05				
			Invoice Net			745.00				
						CHECK TOTAL	745.00			___________
1078 FIFTH THIRD BANK			00000 10120064	INV	08/23/2019	83858		83858		
	1 0002053 0580	0908E	DISTRICTPD	TRAVEL		2,041.60				
			Invoice Net			2,041.60				
1078 FIFTH THIRD BANK			00000	INV	08/23/2019	83859		83859		
	1 0001071 0349V		BOARD VOL	VOL CR CK		52.00				
			Invoice Net			52.00				
1078 FIFTH THIRD BANK			00000	INV	08/23/2019	151668		83860		
	1 1302145 0580	348F	VOC FCS	TRAVEL		561.60				
			Invoice Net			561.60				
1078 FIFTH THIRD BANK			00000 14962	INV	08/23/2019	83861		83861		
	1 9011091 0610		TRAN DIR	SUPPLIES		243.80				
			Invoice Net			243.80				
1078 FIFTH THIRD BANK			00000 12020023	INV	08/23/2019	83862		83862		
	1 0005101 0631		DIST SFS	CATERING		90.90				
			Invoice Net			90.90				
1078 FIFTH THIRD BANK			00000 20200008	INV	08/23/2019	83863		83863		
	1 0201918 0733		CL BRD PD	F&F		774.44				
			Invoice Net			774.44				
1078 FIFTH THIRD BANK			00000 93120005	INV	08/23/2019	83864		83864		
	1 1252104 0580	128F	WCMS YES	TRAVEL		274.54				
	2 1302104 0580	128F	YES	TRAVEL		274.54				
			Invoice Net			549.08				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1078 FIFTH THIRD BANK			00000 93120004	INV	08/23/2019	83865	83865		
	1 0502104 0580	129F	DIXON FRYS	TRAVEL		233.20			
	2 0902104 0580	129F	SEB FRYSC	TRAVEL		315.88			
			Invoice Net			549.08			
1078 FIFTH THIRD BANK			00000 10120028	INV	08/23/2019	148712	83866		
	1 0011075 0580		SUPT OFFIC	TRAVEL		936.25			
			Invoice Net			936.25			
1078 FIFTH THIRD BANK			00000 10120009	INV	08/23/2019	83867	83867		
	1 0011075 0580		SUPT OFFIC	TRAVEL		152.21			
			Invoice Net			152.21			
1078 FIFTH THIRD BANK			00000 12009128	INV	08/23/2019	87294199	83868		
	1 0012123 0580	337E	SP ED COOR	TRAVEL		133.49			
			Invoice Net			133.49			
1078 FIFTH THIRD BANK			00000	INV	08/23/2019	27701INV	83869		
	1 0011098 0610		INFO SVC	SUPPLIES		4,440.32			
			Invoice Net			4,440.32			
1078 FIFTH THIRD BANK			00000 10120505	INV	08/23/2019	83870	83870		
	1 0002013 0650	162F	DW INST	SUP TECH		51.04			
			Invoice Net			51.04			
1078 FIFTH THIRD BANK			00000 10120010	INV	08/23/2019	83871	83871		
	1 0002024 0580	500EA	DRUG FREE	TRAVEL		1,288.43			
			Invoice Net			1,288.43			
1078 FIFTH THIRD BANK			00000 10120012	INV	08/23/2019	83872	83872		
	1 0002024 0580	500EA	DRUG FREE	TRAVEL		327.28			
			Invoice Net			327.28			
1078 FIFTH THIRD BANK			00000 10120001	INV	08/23/2019	83873	83873		
	1 1302140 0586	348F	AG ED	TRVL HOTEL		163.16			
			Invoice Net			163.16			
1078 FIFTH THIRD BANK			00000 12520001	INV	08/23/2019	24021441.00	83874		
	1 0002118 0610	466F	DW REG IN	SUPPLIES		534.94			
			Invoice Net			534.94			
1078 FIFTH THIRD BANK			00000 12520002	INV	08/23/2019	93859125.00	83875		
	1 0002118 0580	466F	DW REG IN	TRAVEL		326.54			
			Invoice Net			326.54			
1078 FIFTH THIRD BANK			00000	INV	08/23/2019	83876	83876		
	1 0002052 0580	15NE	IMPRV INST	TRAVEL		216.00			
			Invoice Net			216.00			
1078 FIFTH THIRD BANK			00000 12009111	INV	08/23/2019	83877	83877		
	1 0001037 0580		HEALTH SVC	TRAVEL		595.48			
			Invoice Net			595.48			
1078 FIFTH THIRD BANK			00000	INV	08/23/2019	83878	83878		
	1 0001052 0580		IMPRO INST	TRAVEL		143.94			
			Invoice Net			143.94			
1078 FIFTH THIRD BANK			00000 10120023	INV	08/23/2019	547123A	83879		
	1 0002118 0580	316E	DW REG IN	TRAVEL		238.46			
			Invoice Net			238.46			
1078 FIFTH THIRD BANK			00000 10120023	INV	08/23/2019	6406891777285	83880		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002118 0580 316E	DW REG IN		TRAVEL		46.65				
		Invoice Net				46.65				
1078 FIFTH THIRD BANK		00000	93190172	INV	08/23/2019	47501271		83881		
	1 0602104 0580 129FP	PROV FRYSC		TRAVEL		426.12				
		Invoice Net				426.12				
1078 FIFTH THIRD BANK		00000		INV	08/23/2019	83882		83882		
	1 0011098 0349	INFO SVC		OTH PF SVS		407.50				
		Invoice Net				407.50				
1078 FIFTH THIRD BANK		00000		INV	08/23/2019	83900		83900		
	1 0011220 0580	INSTSUPPOR		TRAVEL		175.20				
		Invoice Net				175.20				
1078 FIFTH THIRD BANK		00000		CRM	07/10/2019	83901		83901		
	1 0011071 0349	BOARD		PROF SVC		-220.89				
		Invoice Net				-220.89				
						CHECK TOTAL	15,244.62			____________
663 STEPHANIE FLOYD		00000		EFT	08/23/2019	83739		83739		
	1 0012123 0580 337E	SP ED COOR		TRAVEL		18.90				
		Invoice Net				18.90				
						CHECK TOTAL	18.90			____________
1744 FRANKLIN BANK & TRUST		00000		INV	08/23/2019	7001428-08-19		83793		
	1 0004012 0831	DEBT DSF		REDMP PRIN		110,000.00				
	2 0004012 0832	DEBT DSF		INTEREST		28,818.75				
		Invoice Net				138,818.75				
						CHECK TOTAL	138,818.75			____________
101203 STACY GOBIN		00000		EFT	08/23/2019	83778		83778		
	1 9011091 0580	TRAN DIR		TRAVEL		201.18				
		Invoice Net				201.18				
						CHECK TOTAL	201.18			____________
235 H&R AGRI-POWER		00000	14978	INV	08/23/2019	CE08223		83782		
	1 9011096 0627	BUS MAINT		DIESEL		592.17				
		Invoice Net				592.17				
235 H&R AGRI-POWER		00000	14978	INV	08/23/2019	CE08297		83783		
	1 9011096 0627	BUS MAINT		DIESEL		385.00				
		Invoice Net				385.00				
						CHECK TOTAL	977.17			____________
1053 HARSHAW TRANE		00000	15229	INV	08/23/2019	SALES00106331		83843		
	1 0901987 0439	SEB O&M		OTHER REPA		98.43				
		Invoice Net				98.43				
						CHECK TOTAL	98.43			____________
101800 HILLYARD - KENTUCKY		00000	15160	INV	08/23/2019	603545850		83787		
	1 9201134 0610	MAINT SHOP		SUPPLIES		109.08				
		Invoice Net				109.08				

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101800 HILLYARD - KENTUCKY		00000	15168	INV	08/23/2019	603545851		83788		
	1 9201134 0610	MAINT SHOP		SUPPLIES		204.78				
		Invoice Net				204.78				
					CHECK TOTAL		313.86			____________
2473 JULIE HINTON		00000		EFT	08/23/2019	83883		83883		
	1 0011071 0349	BOARD		PROF SVC		38.82				
		Invoice Net				38.82				
					CHECK TOTAL		38.82			____________
2431 HPS, LLC		00000	12020024	INV	08/23/2019	17222		83741		
	1 0205101 0338	CL FD SERV		REG FEES		262.00				
	2 0505101 0338	DX FD SERV		REG FEES		491.25				
	3 0605101 0338	PROV FD SE		REG FEES		393.00				
	4 0905101 0338	FOOD SERV		REG FEES		556.75				
	5 1255101 0338	MS FD SERV		REG FEES		556.75				
	6 1305101 0338	WCHS FOOD		REG FEES		1,015.25				
		Invoice Net				3,275.00				
					CHECK TOTAL		3,275.00			____________
1915 JOHNSON CONTROLS FIRE		00000	15215	INV	08/23/2019	86088359		83896		
	1 1301987 0439	WCHS O & M		OTHER REPA		199.04				
		Invoice Net				199.04				
					CHECK TOTAL		199.04			____________
101100 KAAC		00000	13020041	INV	08/23/2019	0056036-IN		83911		
	1 1301118 0899	WCHS SBDM		OTHER MIS		350.00				
		Invoice Net				350.00				
					CHECK TOTAL		350.00			____________
1105 KENTUCKY UTILITIES COM		00000		INV	08/23/2019	3000-0002-2933-08-19		83750		
	1 9011096 0622	BUS MAINT		ELECTRIC		833.16				
	2 1311987 0622	ATHLETICS		ELECTRIC		1,224.19				
	3 1301987 0622	WCHS O & M		ELECTRIC		280.81				
	4 9201134 0622	MAINT SHOP		ELECTRIC		488.52				
	5 1201987 0622	ANNEX		ELECTRIC		5,334.13				
	6 0201987 0622	CLAY O & M		ELECTRIC		5,910.52				
	7 0501987 0622	DIXON O&M		ELECTRIC		4,078.25				
	8 0901987 0622	SEB O&M		ELECTRIC		5,626.48				
	9 0011087 0622	B O/M		ELECTRIC		938.09				
		Invoice Net				24,714.15				
					CHECK TOTAL		24,714.15			____________
1115 KENWAY DISTRIBUTORS, I		00000	15202	INV	08/23/2019	258334A		83767		
	1 9201134 0610	MAINT SHOP		SUPPLIES		57.72				
		Invoice Net				57.72				
1115 KENWAY DISTRIBUTORS, I		00000	15220	INV	08/23/2019	259031		83768		

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VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT    VOUCHER    CHECK

         1 9201134  0610         MAINT SHOP   SUPPLIES              3,510.65
                                  Invoice Net                        3,510.65
   1115 KENWAY DISTRIBUTORS, I  00000     15220 INV  08/23/2019        259030                   83769
         1 9201134  0610         MAINT SHOP   SUPPLIES              3,841.82
                                  Invoice Net                        3,841.82
   1115 KENWAY DISTRIBUTORS, I  00000     15218 INV  08/23/2019        258960                   83770
         1 9201134  0610         MAINT SHOP   SUPPLIES                175.62
                                  Invoice Net                          175.62
   1115 KENWAY DISTRIBUTORS, I  00000     15220 INV  08/23/2019        259037                   83916
         1 9201134  0610         MAINT SHOP   SUPPLIES                206.79
                                  Invoice Net                          206.79
                                                              CHECK TOTAL          7,792.60                              ____________

   1043 VALERIE KNIGHT          00000 12020025 EFT  08/23/2019         83740                    83740
         1 0205101  0610         CL FD SERV   SUPPLIES                 22.90
         2 0505101  0610         DX FD SERV   SUPPLIES                 42.94
         3 0605101  0610         PROV FD SE   SUPPLIES                 34.35
         4 0905101  0610         FOOD SERV    SUPPLIES                 48.66
         5 1255101  0610         MS FD SERV   SUPPLIES                 48.66
         6 1305101  0610         WCHS FOOD    SUPPLIES                 88.73
                                  Invoice Net                          286.24
                                                              CHECK TOTAL            286.24                              ____________

   1723 KY STATE TREASURER      00000          INV  08/23/2019         83749                    83749
         1 0011071  0349         BOARD        PROF SVC                 10.00
                                  Invoice Net                           10.00
   1723 KY STATE TREASURER      00000          INV  08/23/2019         83754                    83754
         1 0011071  0349         BOARD        PROF SVC                 10.00
                                  Invoice Net                           10.00
   1723 KY STATE TREASURER      00000          INV  08/23/2019         83755                    83755
         1 0011071  0349         BOARD        PROF SVC                 10.00
                                  Invoice Net                           10.00
   1723 KY STATE TREASURER      00000          INV  08/23/2019         83838                    83838
         1 0011071  0349         BOARD        PROF SVC                 10.00
                                  Invoice Net                           10.00
   1723 KY STATE TREASURER      00000          INV  08/23/2019         83839                    83839
         1 0011071  0349         BOARD        PROF SVC                 10.00
                                  Invoice Net                           10.00
   1723 KY STATE TREASURER      00000          INV  08/23/2019         83888                    83888
         1 0011071  0349         BOARD        PROF SVC                 10.00
                                  Invoice Net                           10.00
   1723 KY STATE TREASURER      00000          INV  08/23/2019         83895                    83895
         1 0011071  0349         BOARD        PROF SVC                 10.00
                                  Invoice Net                           10.00
                                                              CHECK TOTAL             70.00                              ____________

   1231 LAKESHORE LEARNING MAT  00000 50200011 INV  08/23/2019         4588310719               83758
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501118 0899		DIXON SBDM	OTHER MIS		458.85				
			Invoice Net			458.85				
					CHECK TOTAL		458.85			____________
1227 LOWE'S HOME CENTER, IN		00000	15181	INV	08/23/2019	08998		83790		
	1 1301987 0439		WCHS O & M	OTHER REPA		17.09				
			Invoice Net			17.09				
					CHECK TOTAL		17.09			____________
1228 LISA LUCAS		00000	50200025	EFT	08/23/2019	83898		83898		
	1 0501118 0899		DIXON SBDM	OTHER MIS		10.00				
			Invoice Net			10.00				
					CHECK TOTAL		10.00			____________
1386 MADISONVILLE COMMUNITY		00000		INV	08/23/2019	83845		83845		
	1 0001118 0349		DW REG IN	PROF SVC		1,000.00				
			Invoice Net			1,000.00				
					CHECK TOTAL		1,000.00			____________
1754 NOEL PROPERTIES, LLC		00000	13020046	INV	08/23/2019	20190109		83889		
	1 1302825 0610		WCHS ATHLE	SUPPLIES		600.00				
			Invoice Net			600.00				
					CHECK TOTAL		600.00			____________
2260 NORVEX SUPPLY, INC.		00000	12020027	INV	08/23/2019	168844		83847		
	1 0505101 0429		DX FD SERV	OTHER		75.43				
	2 1255101 0429		MS FD SERV	OTHER		84.86				
	3 1305101 0429		WCHS FOOD	OTHER		154.01				
			Invoice Net			314.30				
					CHECK TOTAL		314.30			____________
2455 NANCY OLSON		00000		EFT	08/23/2019	83887		83887		
	1 1302121 0580 337E		SP. INSTRU	TRAVEL		54.60				
			Invoice Net			54.60				
					CHECK TOTAL		54.60			____________
2778 OT'S CAFE, LLC		00000	12020030	INV	08/23/2019	1745		83849		
	1 0205101 0610		CL FD SERV	SUPPLIES		18.72				
	2 0505101 0610		DX FD SERV	SUPPLIES		35.10				
	3 0605101 0610		PROV FD SE	SUPPLIES		28.08				
	4 0905101 0610		FOOD SERV	SUPPLIES		39.78				
	5 1255101 0610		MS FD SERV	SUPPLIES		39.78				
	6 1305101 0610		WCHS FOOD	SUPPLIES		72.54				
			Invoice Net			234.00				
					CHECK TOTAL		234.00			____________
2730 PCMG		00000	10120502	INV	08/23/2019	900558977		83844		

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	1 0011100 0739A		TECH	OT EQ		780.56				
			Invoice Net			780.56				
					CHECK TOTAL		780.56			____________
1609 PITNEY BOWES, INC.			00000 50200019	INV	08/23/2019	1013709013		83764		
	1 0501118 0899		DIXON SBDM	OTHER MIS		47.85				
			Invoice Net			47.85				
					CHECK TOTAL		47.85			____________
101615 PREVENT CHILD ABUSE KE			00000 93120009	INV	08/23/2019	2019KAWI11599		83836		
	1 0502104 0338	129F	DIXON FRYS	REG FEES		125.00				
	2 0902104 0338	129F	SEB FRYSC	REG FEES		125.00				
			Invoice Net			250.00				
					CHECK TOTAL		250.00			____________
1700 QUILL CORPORATION			00000 50200008	INV	08/23/2019	8949274		83761		
	1 0501118 0899		DIXON SBDM	OTHER MIS		242.67				
			Invoice Net			242.67				
1700 QUILL CORPORATION			00000 50200008	INV	08/23/2019	8960274		83762		
	1 0501118 0899		DIXON SBDM	OTHER MIS		13.69				
			Invoice Net			13.69				
1700 QUILL CORPORATION			00000 50200008	INV	08/23/2019	9113379		83763		
	1 0501118 0899		DIXON SBDM	OTHER MIS		139.15				
			Invoice Net			139.15				
1700 QUILL CORPORATION			00000 50200002	INV	08/23/2019	8904751		83765		
	1 0501118 0899		DIXON SBDM	OTHER MIS		1,279.60				
			Invoice Net			1,279.60				
1700 QUILL CORPORATION			00000 14967	INV	08/23/2019	8827362		83779		
	1 9011091 0610		TRAN DIR	SUPPLIES		59.39				
			Invoice Net			59.39				
1700 QUILL CORPORATION			00000 14967	INV	08/23/2019	8817771		83780		
	1 9011091 0610		TRAN DIR	SUPPLIES		89.61				
			Invoice Net			89.61				
					CHECK TOTAL		1,824.11			____________
1858 REALLY GOOD STUFF, LLC			00000 50200006	INV	08/23/2019	6960499		83775		
	1 0501118 0899		DIXON SBDM	OTHER MIS		155.19				
			Invoice Net			155.19				
					CHECK TOTAL		155.19			____________
101327 REPUBLIC SERVICES #757			00000 15228	INV	08/23/2019	0757-000913038		83751		
	1 9011091 0349		TRAN DIR	OTH PF SVS		31.36				
	2 0601987 0349		PROV O & M	OTH PF SVS		181.86				
	3 1251987 0349		WCMS O&M	OTH PF SVS		62.70				
	4 0201987 0349		CLAY O & M	OTH PF SVS		181.86				
	5 1301987 0349		WCHS O & M	OTH PF SVS		181.86				
	6 0601987 0349		PROV O & M	OTH PF SVS		363.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 201908 08/23/2019 DUE DATE: 08/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7	0501987 0349		DIXON O&M	PROF SVC		62.70				
8	1201987 0349		ANNEX	PROF SVC		363.72				
9	0201987 0349		CLAY O & M	OTH PF SVS		363.00				
			Invoice Net			1,792.06				
					CHECK TOTAL		1,792.06			____________
18995	ROCHESTER 100, INC.		00000 20200001	INV	08/23/2019	INV25388		83745		
1	0201118 0610		CLAY SBDM	SUPPLIES		135.00				
			Invoice Net			135.00				
18995	ROCHESTER 100, INC.		00000 50200005	INV	08/23/2019	INV22475		83757		
1	0501118 0899		DIXON SBDM	OTHER MIS		432.00				
			Invoice Net			432.00				
					CHECK TOTAL		567.00			____________
1833	KIM SAALWAECHTER		00000	EFT	08/23/2019	83791		83791		
1	0012123 0580	337E	SP ED COOR	TRAVEL		434.88				
			Invoice Net			434.88				
					CHECK TOTAL		434.88			____________
1916	SCHOOL SPECIALTY, INC.		00000 20200002	INV	08/23/2019	308103357327		83746		
1	0201118 0610		CLAY SBDM	SUPPLIES		541.02				
			Invoice Net			541.02				
1916	SCHOOL SPECIALTY, INC.		00000 94020009	INV	08/23/2019	308103378393		83747		
1	0001006 0610		PREK INSTR	SUPPLIES		153.49				
			Invoice Net			153.49				
1916	SCHOOL SPECIALTY, INC.		00000 50020001	INV	08/23/2019	208123268568		83759		
1	0501118 0899		DIXON SBDM	OTHER MIS		17.47				
2	0502818 0610		DIXON INST	SUPPLIES		50.33				
			Invoice Net			67.80				
					CHECK TOTAL		762.31			____________
1901	THE SEBREE BANNER		00000 12020028	INV	08/23/2019	11214		83848		
1	0005101 0542		DIST SFS	NEWSP ADV		68.00				
			Invoice Net			68.00				
					CHECK TOTAL		68.00			____________
1900	SITEX		00000 15080	INV	08/23/2019	2635228		83776		
1	9201134 0426		MAINT SHOP	UNIFORMS		124.65				
2	9011096 0426		BUS MAINT	UNIFORMS		14.85				
3	1301987 0349		WCHS O & M	OTH PF SVS		59.30				
4	1251987 0349		WCMS O&M	OTH PF SVS		63.25				
			Invoice Net			262.05				
					CHECK TOTAL		262.05			____________
11666	MARK SPAINHOWARD		00000	EFT	08/23/2019	83748		83748		
1	0002118 0580	401F	DW REG IN	TRAVEL		145.92				
			Invoice Net			145.92				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 201908 08/23/2019 DUE DATE: 08/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	145.92			________
1919 SPRINT PRINT, INC.		00000		INV	08/23/2019	641443		83772		
	1 0011029 0610	ATTEND		SUPPLIES		93.72				
		Invoice Net				93.72				
1919 SPRINT PRINT, INC.		00000		INV	08/23/2019	641219		83773		
	1 0001118 0610	DW REG IN		SUPPLIES		26.38				
		Invoice Net				26.38				
						CHECK TOTAL	120.10			________
102130 JOSH STEELE		00000	14985	INV	08/23/2019	46		83785		
	1 9011091 0349	TRAN DIR		OTH PF SVS		2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,000.00			________
11644 GREG SUTTON		00000		EFT	08/23/2019	83756		83756		
	1 0011087 0439	B O/M		OTHER REPA		715.02				
		Invoice Net				715.02				
						CHECK TOTAL	715.02			________
2446 SWANK MOVIE LICENSING		00000	50200009	INV	08/23/2019	2720256		83766		
	1 0501118 0899	DIXON SBDM		OTHER MIS		558.00				
		Invoice Net				558.00				
						CHECK TOTAL	558.00			________
2839 TOBII DYNAVOX, LLC		00000	94020023	INV	08/23/2019	INV00160030		83792		
	1 0012123 0610 337E	SP ED COOR		SUPPLIES		3,100.00				
		Invoice Net				3,100.00				
						CHECK TOTAL	3,100.00			________
2014 TOWNSENDS FOOD CENTER		00000	13020034	INV	08/23/2019	797745		83914		
	1 1302818 0630	WCHS INSTR		FOOD		49.24				
		Invoice Net				49.24				
						CHECK TOTAL	49.24			________
2073 WEBSTER COUNTY MIDDLE		00000	12520006	INV	08/23/2019	83840		83840		
	1 1251118 0338	WCMS SBDM		REG FEES		10.00				
		Invoice Net				10.00				
						CHECK TOTAL	10.00			________
1062 WELLS FARGO FINANCIAL		00000		INV	08/23/2019	5006813433		83884		
	1 0001071 0444E	BOARD VOL		COP ESCR		335.00				
		Invoice Net				335.00				
						CHECK TOTAL	335.00			________
111348 MENDI WELSHANS		00000		EFT	08/23/2019	83777		83777		
	1 9011091 0580	TRAN DIR		TRAVEL		291.48				
		Invoice Net				291.48				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 201908 08/23/2019 DUE DATE: 08/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	291.48			
2842 AMANDA BROOKE WHITE			00000	EFT	08/23/2019	83915		83915		
	1 1301118 0580		WCHS SBDM	TRAVEL		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			
1925 JOY WICKER			00000	EFT	08/23/2019	83834		83834		
	1 0011087 0610		B O/M	SUPPLIES		10.07				
			Invoice Net			10.07				
						CHECK TOTAL	10.07			
863 MELISSA HARVEY WOLFE			00000	EFT	08/23/2019	83837		83837		
	1 0502104 0580	129F	DIXON FRYS	TRAVEL		41.16				
	2 0902104 0580	129F	SEB FRYSC	TRAVEL		41.16				
			Invoice Net			82.32				
						CHECK TOTAL	82.32			
2067 XBS			00000 50200010	INV	08/23/2019	52451		83899		
	1 0501118 0899		DIXON SBDM	OTHER MIS		73.14				
			Invoice Net			73.14				
						CHECK TOTAL	73.14			

121 INVOICES	WARRANT TOTAL	222,454.23	222,454.23
	CASH ACCOUNT BALANCE		3,344,974.10

WARRANT: 201908 08/23/2019 DUE DATE: 08/23/2019

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001006	PRESCHOOL INSTRUCT 1	-000-1900-200-11-0610 -	GENERAL SUPPLIES	153.49	5,207.81
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0580 -	TRAVEL	685.48	-508.58
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0580 -	TRAVEL	143.94	2,548.02
1	0001071	BOARD PAID 1	-000-2300-470-00-0349V -	OTH PROF-VOL CRIME CHE	52.00	-49.00
1	0001071	BOARD PAID 1	-000-2300-470-00-0444E -	COPIER ESCROW	335.00	37,221.41
1	0001118	DISTRICT WIDE REG. 1	-000-1100-100-00-0349 -	OTHER PROFESSIONAL SER	1,000.00	-1,000.00
1	0001118	DISTRICT WIDE REG. 1	-000-1100-100-00-0610 -	GENERAL SUPPLIES	26.38	-2,112.52
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0580 -	TRAVEL	22.68	3,286.57
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0610 -	GENERAL SUPPLIES	93.72	406.28
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0650 -	SUPPLIES-TECH RELATED	1,334.00	-1,334.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER	-112.07	53,020.07
1	0011075	SUPERINTENDENT'S O 1	-001-2321-470-00-0580 -	TRAVEL	1,088.46	3,220.93
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0610 -	GENERAL SUPPLIES	30.66	18,177.88
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0439 -	OTHER REPAIRS/MAINTENA	715.02	9,284.98
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	10.07	-10.07
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0621 -	NATURAL GAS	60.67	2,375.71
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622 -	ELECTRICITY	938.09	8,235.53
1	0011098	PUBLIC INFORMATION 1	-001-2560-470-00-0349 -	OTHER PROFESSIONAL SER	407.50	-407.50
1	0011098	PUBLIC INFORMATION 1	-001-2560-470-00-0610 -	GENERAL SUPPLIES	4,440.32	-2,795.76
1	0011100	ADM TECHNOLOGY SER 1	-001-2580-470-00-0739A -	OTHER EQUIPMENT	780.56	-948.94
1	0011220	INSTRUCTIONAL STAF 1	-001-2200-100-00-0580 -	TRAVEL	175.20	-503.34
1	0201118	CLAY SBDM REGULAR 1	-020-1100-100-00-0610 -	GENERAL SUPPLIES	676.02	4,221.36
1	0201918	CLAY REG. INSTRUCT 1	-020-1900-149-10-0733 -	FURNITURE & FIXTURES	774.44	-1,242.26
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER	544.86	4,608.53
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0622 -	ELECTRICITY	5,910.52	38,404.24
1	0501118	DIXON SBDM REGULAR 1	-050-1100-100-00-0899 -	OTHER MISCELLANEOUS	3,682.12	12,835.47
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0349 -	OTHER PROFESSIONAL SER	62.70	4,774.60
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0621 -	NATURAL GAS	70.57	1,351.34
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0622 -	ELECTRICITY	4,078.25	29,665.98
1	0601987	PROV BUILDING O & 1	-060-2610-409-10-0349 -	OTHER PROFESSIONAL SER	544.86	10,973.28
1	0901118	SEBREE SBDM REG. I 1	-090-1100-100-00-0610 -	GENERAL SUPPLIES	614.00	1,886.00
1	0901918	SEBREE REG. INSTRU 1	-090-1900-149-10-0532 -	TELEPHONE	539.35	3,891.75
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0439 -	OTHER REPAIRS/MAINTENA	98.43	25,980.72
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0622 -	ELECTRICITY	5,626.48	42,339.30
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0349 -	OTHER PROFESSIONAL SER	363.72	3,392.56
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0621 -	NATURAL GAS	124.84	5,719.63
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0622 -	ELECTRICITY	5,334.13	44,723.69
1	1251118	WCMS SBDM REGULAR 1	-125-1100-100-00-0338 -	REGISTRATION FEES	10.00	70.00
1	1251918	WCMS Board Paid 1	-125-1900-149-20-0532 -	TELEPHONE	136.64	2,251.24
1	1251987	WCMS BLDG OPER. & 1	-125-2610-409-20-0349 -	OTHER PROFESSIONAL SER	125.95	7,158.32
1	1301118	WCHS SBDM REGULAR 1	-130-1100-140-00-0580 -	TRAVEL	60.00	4,807.85
1	1301118	WCHS SBDM REGULAR 1	-130-1100-140-00-0899 -	OTHER MISCELLANEOUS	1,749.60	7,611.80
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0349 -	OTHER PROFESSIONAL SER	241.16	16,830.47
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0439 -	OTHER REPAIRS/MAINTENA	416.13	48,363.02
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0621 -	NATURAL GAS	143.53	20,688.42
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0622 -	ELECTRICITY	280.81	112,178.17
1	1311987	ATHLETICS 1	-131-2610-409-00-0622 -	ELECTRICITY	1,224.19	14,837.11
1	1401918	WEBSTER COUNTY VOC 1	-910-1900-149-30-0643 -	SUPPLEMENTARY BKS/STUD	959.40	-959.40
1	9011091	TRANSPORTATION DIR 1	-901-2710-470-00-0349 -	OTHER PROFESSIONAL SER	2,031.36	3,778.95

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011091	TRANSPORTATION DIR 1	-901-2710-470-00-0580	-	TRAVEL	492.66	1,007.34
1	9011091	TRANSPORTATION DIR 1	-901-2710-470-00-0610	-	GENERAL SUPPLIES	392.80	3,357.20
1	9011092	BUS DRIVING REGULA 1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SER	99.00	1,851.50
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0426	-	LAUNDRY/DRY CLEANING S	14.85	672.57
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	51.25	1,399.79
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622	-	ELECTRICITY	833.16	6,613.69
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627	-	DIESEL FUEL	977.17	119,022.83
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0426	-	LAUNDRY/DRY CLEANING S	124.65	2,535.80
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAINT	227.93	4,698.36
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0439	-	OTHER REPAIRS/MAINTENA	103.10	13,960.40
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	8,106.46	45,662.90
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0622	-	ELECTRICITY	488.52	2,151.39
					FUND TOTAL	60,716.78	
CASH ACCOUNT 10 6101		BALANCE	3,344,974.10				
2	0002013	DISTRICTWIDE INSTR 2	-000-2230-100-00-0650	-162F	SUPPLIES-TECH RELATED	51.04	-28.03
2	0002024	DRUG FREE COMMUNIT 2	-000-3300-890-00-0580	-500EA	TRAVEL	1,615.71	4,554.43
2	0002052	IMPROVEMENT OF INS 2	-000-2211-490-00-0580	-15NE	TRAVEL	216.00	6,224.85
2	0002053	DISTRICT PROFESSIO 2	-000-2213-470-00-0580	-0908E	TRAVEL	2,041.60	458.40
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0580	-316E	TRAVEL	461.51	1,373.83
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0580	-401F	TRAVEL	145.92	7,509.65
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0580	-466F	TRAVEL	326.54	27,673.46
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-466E	GENERAL SUPPLIES	2,530.00	-7,139.34
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610	-466F	GENERAL SUPPLIES	534.94	-9,793.69
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337E	TRAVEL	587.27	5,891.92
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610	-337E	GENERAL SUPPLIES	3,100.00	19,779.26
2	0502104	DIXON FAMILY RESOU 2	-050-3309-851-00-0338	-129F	REGISTRATION FEES	125.00	475.00
2	0502104	DIXON FAMILY RESOU 2	-050-3309-851-00-0580	-129F	TRAVEL	274.36	1,905.60
2	0502202	DIXON TITLE I 2	-050-2211-250-10-0735	-310E	TECHNOLOGY SOFTWARE	2,670.00	-812.81
2	0602104	PROVIDENCE FAMILY 2	-060-3309-851-00-0580	-129FP	TRAVEL	426.12	1,525.78
2	0902104	SEBREE FAMILY RESO 2	-090-3309-851-00-0338	-129F	REGISTRATION FEES	125.00	475.00
2	0902104	SEBREE FAMILY RESO 2	-090-3309-851-00-0580	-129F	TRAVEL	357.04	1,822.92
2	0902121	SEBREE SPECIAL INS 2	-090-1900-200-10-0610	-337E	GENERAL SUPPLIES	180.00	1,655.87
2	1252104	WCMS YOUTH SERVICE 2	-125-3309-851-20-0580	-128F	TRAVEL	274.54	1,742.51
2	1302104	YOUTH SERVICE CENT 2	-130-3309-851-30-0580	-128F	TRAVEL	274.54	1,742.51
2	1302121	SPECIAL INSTRUCTIO 2	-130-1900-200-10-0580	-337E	TRAVEL	54.60	77.40
2	1302140	AGRICULTURE EDUCAT 2	-130-1900-310-30-0586	-348F	TRAVEL - HOTELS	163.16	1,203.34
2	1302145	FAMILY & CONSUMER 2	-130-1900-343-30-0580	-348F	TRAVEL	670.80	208.70
					FUND TOTAL	17,205.69	
CASH ACCOUNT 10 6101		BALANCE	3,344,974.10				
21	0502818	DIXON INSTRUCTION 21	-050-1900-470-10-0610	-	GENERAL SUPPLIES	50.33	4,434.59
21	1302818	WCHS INSTRUCTION D 21	-130-2200-470-30-0630	-	FOOD	49.24	-49.24
21	1302825	WCHS ATHLETICS DIS 21	-130-1900-920-30-0610	-	GENERAL SUPPLIES	600.00	-3,930.85

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	699.57	
CASH ACCOUNT 10 6101		BALANCE 3,344,974.10					
400	0004012	DEBT SERVICE DSF	400 -000-5100-470-00-0831	-	REDEMPTION OF PRINCIPA	110,000.00	378,802.00
400	0004012	DEBT SERVICE DSF	400 -000-5100-470-00-0832	-	INTEREST	28,818.75	206,079.38
					FUND TOTAL	138,818.75	
CASH ACCOUNT 10 6101		BALANCE 3,344,974.10					
51	0005101	DISTRICT WIDE FOOD	51 -000-3100-470-00-0542	-	NEWSPAPER ADVERTISING	68.00	162.00
51	0005101	DISTRICT WIDE FOOD	51 -000-3100-470-00-0631	-	CATERING	90.90	409.10
51	0205101	CLAY SCHOOL FOOD S	51 -020-3100-470-10-0338	-	REGISTRATION FEES	262.00	238.00
51	0205101	CLAY SCHOOL FOOD S	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	41.62	3,713.31
51	0505101	DIXON SCHOOL FOOD	51 -050-3100-470-10-0338	-	REGISTRATION FEES	491.25	508.75
51	0505101	DIXON SCHOOL FOOD	51 -050-3100-470-10-0429	-	OTHER CLEANING SERVICE	75.43	911.13
51	0505101	DIXON SCHOOL FOOD	51 -050-3100-470-10-0610	-	GENERAL SUPPLIES	78.04	5,799.25
51	0505101	DIXON SCHOOL FOOD	51 -050-3100-470-10-0739	-	OTHER EQUIPMENT	178.80	9,821.20
51	0605101	PROVIDENCE FOOD SE	51 -060-3100-470-10-0338	-	REGISTRATION FEES	393.00	207.00
51	0605101	PROVIDENCE FOOD SE	51 -060-3100-470-10-0610	-	GENERAL SUPPLIES	62.43	5,919.63
51	0905101	SEBREE SCHOOL FOOD	51 -090-3100-470-10-0338	-	REGISTRATION FEES	556.75	43.25
51	0905101	SEBREE SCHOOL FOOD	51 -090-3100-470-10-0610	-	GENERAL SUPPLIES	88.44	5,535.71
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0338	-	REGISTRATION FEES	556.75	443.25
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0429	-	OTHER CLEANING SERVICE	84.86	1,150.01
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0610	-	GENERAL SUPPLIES	88.44	5,773.38
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0739	-	OTHER EQUIPMENT	201.15	14,798.85
51	1305101	WCHS SCHOOL FOOD S	51 -130-3100-470-30-0338	-	REGISTRATION FEES	1,015.25	484.75
51	1305101	WCHS SCHOOL FOOD S	51 -130-3100-470-30-0429	-	OTHER CLEANING SERVICE	154.01	1,818.55
51	1305101	WCHS SCHOOL FOOD S	51 -130-3100-470-30-0610	-	GENERAL SUPPLIES	161.27	9,587.82
51	1305101	WCHS SCHOOL FOOD S	51 -130-3100-470-30-0739	-	OTHER EQUIPMENT	365.05	19,634.95
					FUND TOTAL	5,013.44	
CASH ACCOUNT 10 6101		BALANCE 3,344,974.10					

WARRANT SUMMARY TOTAL	222,454.23
GRAND TOTAL	814,546.95

** END OF REPORT - Generated by Brandi Burnett **