DATE: 02/21/2020 WARRANT: 202002 AMOUNT: $ 613,634.25

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: 202002 02/21/2020

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK									
290 BUMPUS, DONNA	00000	86495		EFT	01/31/2020	44.28		5735	Travel Reimbursement
INVOICE: 86495									
663 FLOYD, STEPHANI	00000	86483		EFT	01/31/2020	18.86		5736	Travel Reimbursement
INVOICE: 86483									
977 HERITAGE PETROL	00000	86459	15690	EFT	01/31/2020	1,793.77		5737	Gasoline
INVOICE: 398553									
1187 EDENS, TINA	00000	86493		EFT	01/31/2020	37.72		5738	Travel Reimbursement
INVOICE: 86493									
40018 DOLLYWOOD FOUND	00000	86496		EFT	01/31/2020	506.95		5739	Books
INVOICE: 120339									
40018 DOLLYWOOD FOUND	00000	86497		EFT	02/01/2020	479.89		5739	Books
INVOICE: 220339									
40027 DAVID, JENNIFER	00000	86469		EFT	01/31/2020	99.22		5740	Travel Reimbursement
INVOICE: 86469									
101316 MOORE, ALISON	00000	86475		EFT	01/31/2020	41.41		5741	Travel Reimbursement
INVOICE: 86475									
163 ASSOCIATED ENGI	00000	86563		EFT	02/07/2020	625.00		5742	Special Inspections
INVOICE: 137406									
270 BRADEN, KIM	00000	86663		EFT	02/07/2020	21.00		5743	Electric Reimbursement
INVOICE: 86663									
283 BOWLES, GREG	00000	86564		EFT	02/07/2020	67.74		5744	Travel Reimbursement
INVOICE: 86564									
663 FLOYD, STEPHANI	00000	86520		EFT	02/07/2020	18.86		5745	Travel Reimbursement
INVOICE: 86520									
687 MURPHY, VENITA	00000	86505		EFT	02/07/2020	8.20		5746	Board Meeting Travel
INVOICE: 86505									
863 WOLFE, MELISSA	00000	86595		EFT	02/07/2020	120.54		5747	Travel Reimbursement
INVOICE: 86595									
1042 CALLAWAY, RHOND	00000	86508		EFT	02/07/2020	381.07		5748	Travel Reimbursement
INVOICE: 86508									
1054 FORKER, DAWN	00000	86571		EFT	02/07/2020	30.00		5749	Travel Reimbursement
INVOICE: 86571									
1411 NANCE, JAMES	00000	86506		EFT	02/07/2020	12.46		5750	Board Meeting Travel
INVOICE: 86506									
1782 OAKLEY, DIANE	00000	86507		EFT	02/07/2020	24.60		5751	Travel Reimbursement
INVOICE: 86507									
1782 OAKLEY, DIANE	00000	86565		EFT	02/07/2020	24.60		5751	Travel Reimbursement
INVOICE: 86565									
1925 WICKER, JOY	00000	86717		EFT	02/07/2020	86.10		5752	CUSTODIAL TRAVEL
INVOICE: 86717									
2017 TRAVIS, HOPE	00000	86656		EFT	02/07/2020	21.00		5753	Electric Reimbursement
INVOICE: 86656									
2186 ROSS, KIRHA	00000	86596		EFT	02/07/2020	180.08		5754	Travel Reimbursement
INVOICE: 86596									
2209 VANWINKLE, HEAT	00000	86643		EFT	02/07/2020	144.80		5755	Travel Reimbursement
INVOICE: 86643									
2283 DYER, WILLIAM A	00000	86659		EFT	02/07/2020	21.00		5756	Electric Reimbursement

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE: 86659										
2290	GROENEWOLD, GLE	00000	86657		EFT	02/07/2020	21.00		5757	Electric Reimbursement
INVOICE: 86657										
2360	WINSTEAD, SHELL	00000	86655		EFT	02/07/2020	21.00		5758	Electric Reimbursement
INVOICE: 86655										
2393	WOODRING, JANET	00000	86654		EFT	02/07/2020	21.00		5759	Electric Reimbursement
INVOICE: 86654										
2752	BOGGS, BROOKLYN	00000	86646		EFT	02/07/2020	138.24		5760	Travel Reimbursement
INVOICE: 86646										
2855	TANNER, CARRIE	00000	86644		EFT	02/07/2020	99.22		5761	Travel Reimbursement
INVOICE: 86644										
2870	CAINE, BRANDIE	00000	86661		EFT	02/07/2020	21.00		5762	Electric Reimbursement
INVOICE: 86661										
2899	MCDOWELL, TABIT	00000	86647		EFT	02/07/2020	30.00		5763	Travel Reimbursement
INVOICE: 86647										
2900	EGBERT, LINDA	00000	86645		EFT	02/07/2020	30.00		5764	Travel Reimbursement
INVOICE: 86645										
30184	CENTRAL SCREEN	00000	86623	93120103	EFT	02/07/2020	79.00		5765	Sebree Student Council t-s
INVOICE: 157478										
40029	DENTON, PAULA	00000	86660		EFT	02/07/2020	21.00		5766	Electric Reimbursement
INVOICE: 86660										
101203	GOBIN, STACY	00000	86658		EFT	02/07/2020	21.00		5767	Electric Reimbursement
INVOICE: 86658										
101208	BRYANT, PATRICI	00000	86662		EFT	02/07/2020	21.00		5768	Electric Reimbursement
INVOICE: 86662										
101364	MCCORMICK, TIM	00000	86504		EFT	02/07/2020	6.56		5769	Board Meeting Travel
INVOICE: 86504										
101663	PHILLIPS, BERNI	00000	86562		EFT	02/07/2020	73.80		5770	Travel Reimbursement
INVOICE: 86562										
101870	HARRELL, AARON	00000	86606		EFT	02/07/2020	80.36		5771	Travel Reimbursement
INVOICE: 86606										
101870	HARRELL, AARON	00000	86607		EFT	02/07/2020	120.27		5771	Travel Reimbursement
INVOICE: 86607										
102331	WEST KY PEST CO	00000	86715	15706	EFT	02/07/2020	580.00		5772	MONTHLY SERVICE
INVOICE: 57298										
102412	MILLER, VANESSA	00000	86652		EFT	02/07/2020	21.00		5773	Electric Reimbursement
INVOICE: 86652										
111343	WHITSELL, TODD	00000	86587		EFT	02/07/2020	246.60		5774	XC Travel Reimbursement
INVOICE: 86587										
129915	LOGSDON, TIFFAN	00000	86642		EFT	02/07/2020	99.22		5775	Travel Reimbursement
INVOICE: 86642										
44	FRAZER & MASSEY	00000	86849		EFT	02/14/2020	1,638.00		5776	Attorney Fees
INVOICE: 19173										
44	FRAZER & MASSEY	00000	86850		EFT	02/14/2020	1,374.00		5776	Attorney Fees
INVOICE: 19174										
290	BUMPUS, DONNA	00000	86786		EFT	02/14/2020	120.00		5777	TRAVEL REIMBURSEMENT
INVOICE: 86786										
687	MURPHY, VENITA	00000	86801		EFT	02/14/2020	8.20		5778	Travel to Board Meeting
INVOICE: 86801										

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
977	HERITAGE PETROL	00000	86836	15589	EFT	02/14/2020	15,014.51		5779	DIESEL-BIG TANK @ BG
	INVOICE: 399968									
1228	LUCAS, LISA	00000	86751		EFT	02/14/2020	49.20		5780	Travel Reimbursement
	INVOICE: 86751									
1411	NANCE, JAMES	00000	86803		EFT	02/14/2020	12.46		5781	Travel to Board Meeting
	INVOICE: 86803									
1865	KUYKENDALL, LES	00000	86785		EFT	02/14/2020	49.20		5782	Travel Reimbursement
	INVOICE: 86785									
2298	MENSER, COURTNE	00000	86783		EFT	02/14/2020	207.94		5783	Travel Reimbursement
	INVOICE: 86783									
2497	EDWARDS, CAMERO	00000	86799		EFT	02/14/2020	15.83		5784	Travel to Board Meeting
	INVOICE: 86799									
2826	IPOCK, CHRISTIN	00000	86743		EFT	02/14/2020	95.12		5785	Travel Reimbursement
	INVOICE: 86743									
2826	IPOCK, CHRISTIN	00000	86744		EFT	02/14/2020	160.72		5785	Travel Reimbursement
	INVOICE: 86744									
2848	MORGAN, LUCAS	00000	86740		EFT	02/14/2020	41.82		5786	Travel Reimbursement
	INVOICE: 86740									
2848	MORGAN, LUCAS	00000	86741		EFT	02/14/2020	35.26		5786	Travel Reimbursement
	INVOICE: 86741									
101364	MCCORMICK, TIM	00000	86800		EFT	02/14/2020	6.56		5787	Travel Reimbursement
	INVOICE: 86800									
101865	HIGDON, KRISTI	00000	86734		EFT	02/14/2020	54.94		5788	Travel Reimbursement
	INVOICE: 86734									
1	DEFERRED COMP.	00000	86490		INV	01/31/2020	4,703.52		78596	Deferred Comp
	INVOICE: 86490									
160	AT & T (PROCLUB	00000	86463	10120022	INV	01/31/2020	581.17		78597	Phone Bills
	INVOICE:									
229	AT&T	00000	86462	10120006	INV	01/31/2020	311.90		78598	Phone Bills
	INVOICE:									
305	CITY OF CLAY	00000	86485		INV	01/31/2020	273.59		78599	Clay Gas & Water
	INVOICE:									
305	CITY OF CLAY	00000	86486		INV	01/31/2020	630.78		78599	Clay School Gas
	INVOICE:									
695	AUDUBON CHRYSLE	00000	86489		INV	01/31/2020	21,121.00		78600	District Van
	INVOICE: 86489									
837	XBS OF ELIZABET	00000	86494	10120227	INV	01/31/2020	73.14		78601	Staple cartridge
	INVOICE: 60848									
1060	HOMETOWN CARE,	00000	86455		INV	01/31/2020	75.00		78602	Classified Physicals
	INVOICE: 68									
1060	HOMETOWN CARE,	00000	86456		INV	01/31/2020	75.00		78602	Classified Physicals
	INVOICE: 66									
1098	JONES SCHOOL SU	00000	86491	50200086	INV	01/31/2020	114.45		78603	Award certificates
	INVOICE: 1732506									
1104	KSBA	00000	86460	10120232	INV	01/31/2020	200.00		78604	SELF STUDY COURSE FOR JAME
	INVOICE:									
1115	KENWAY DISTRIBU	00000	86476	15423	INV	01/31/2020	1,163.69		78605	Toilet Bowl Deodorizer/San
	INVOICE:									
1115	KENWAY DISTRIBU	00000	86477	15689	INV	01/31/2020	17.59		78605	Polish Pads

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VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE: 269728									
1298 LEGO EDUCATION	00000	86461	12520052	INV	01/31/2020	1,759.60		78606	LEGO Mindstorm core sets
INVOICE: 1190415962									
1409 NASCO	00000	86480	50200081	INV	01/31/2020	126.55		78607	Crabtree class supplies
INVOICE: 651697									
1587 TEACHERS PAY TE	00000	86481	50200087	INV	01/31/2020	114.37		78608	Anderson class supplies
INVOICE: 109271576									
1708 Q & S ENTERPRIS	00000	86464		INV	01/31/2020	215,347.38		78609	Work Completed thru 12/25/
INVOICE:									
1900 SITEX	00000	86484	15428	INV	01/31/2020	214.62		78610	Weekly Service
INVOICE: 2680316									
1915 JOHNSON CONTROL	00000	86468	15695	INV	01/31/2020	89.00		78611	Materials for Kitchen Hood
INVOICE: 86481837									
2185 GREAT MINDS PBC	00000	86466	60200022	INV	01/31/2020	191.20		78612	Eureka Math - 1st gr.
INVOICE:									
2280 S CLARK ELECTRI	00000	86467	15696	INV	01/31/2020	1,015.00		78613	Labor & Materials for Powe
INVOICE: 2175									
2602 CINTAS CORPORAT	00000	86482	15694	INV	01/31/2020	72.79		78614	Service/Supplies
INVOICE: 5015699678									
2602 CINTAS CORPORAT	00000	86488		INV	01/31/2020	15.59		78614	Medical Supplies
INVOICE: 8404486596									
2866 DR. PEPPER	00000	86487		INV	01/31/2020	30.00		78615	Drinks
INVOICE: 341865									
2890 INSPIRE MEDIA S	00000	86457	93120114	INV	01/31/2020	480.00		78616	Books for Providence Elem
INVOICE: 86457									
2890 INSPIRE MEDIA S	00000	86458	93120115	INV	01/31/2020	480.00		78616	Books for Clay Elem
INVOICE: 86458									
2895 OMEGA LABS	00000	86492	50200088	INV	01/31/2020	25.00		78617	Anderson class program
INVOICE:									
2897 MULTICARE EYE C	00000	86498	93120124	INV	01/31/2020	88.00		78618	Eye glass repair for stude
INVOICE: 86498									
101600 PROVIDENCE HOME	00000	86479	15453	INV	01/31/2020	15.99		78619	Pipe Wrench
INVOICE: 1611096									
101800 HILLYARD	00000	86465	15284	INV	01/31/2020	305.84		78620	Hand Wash/Wet Dry
INVOICE: 603597919									
101800 HILLYARD	00000	86478	15692	INV	01/31/2020	13.90		78620	Keys for T3 Set
INVOICE: 700411569									
17 KENTUCKY RETIRE	00000	86503		INV	02/07/2020	360.90		78621	R. Pride EECON
INVOICE: 316969									
20 KASA	00000	86573	12520049	INV	02/07/2020	269.00		78622	Mr. Gooch going to Educati
INVOICE: 183119									
136 ASCD	00000	86641		INV	02/07/2020	239.00		78623	Membership Renewal
INVOICE:									
229 AT&T	00000	86522	10120006	INV	02/07/2020	58.75		78624	Phone Bills
INVOICE:									
346 CAYCE MILL SUPP	00000	86556	15693	INV	02/07/2020	248.94		78625	Bulbs/Electricity Tester
INVOICE: 6583786									
358 CRS FROZEN FOOD	00000	86665	12020108	INV	02/07/2020	47.10		78626	Hauling of commodities
INVOICE: 3123230									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
358	CRS FROZEN FOOD	00000	86666	12020108	INV	02/07/2020	47.10		78626	Hauling of commodities
	INVOICE: 3123235									
358	CRS FROZEN FOOD	00000	86667	12020108	INV	02/07/2020	47.10		78626	Hauling of commodities
	INVOICE: 6467416									
358	CRS FROZEN FOOD	00000	86668	12020108	INV	02/07/2020	47.10		78626	Hauling of commodities
	INVOICE: 3123227									
358	CRS FROZEN FOOD	00000	86669	12020108	INV	02/07/2020	40.82		78626	Hauling of commodities
	INVOICE: 6467410									
358	CRS FROZEN FOOD	00000	86670	12020108	INV	02/07/2020	65.94		78626	Hauling of commodities
	INVOICE: 3123233									
358	CRS FROZEN FOOD	00000	86671	12020108	INV	02/07/2020	50.24		78626	Hauling of commodities
	INVOICE: 3125519									
358	CRS FROZEN FOOD	00000	86672	12020108	INV	02/07/2020	47.10		78626	Hauling of commodities
	INVOICE: 6467415									
390	CDW COMPUTER CE	00000	86632	10120508	INV	02/07/2020	8,327.22		78627	Security Cameras
	INVOICE:									
403	DIXON HARDWARE	00000	86638	15704	INV	02/07/2020	322.85		78628	SUPPLIES
	INVOICE: 142									
404	CITY OF DIXON W	00000	86626		INV	02/07/2020	31.89		78629	Bus Garage Water
	INVOICE:									
404	CITY OF DIXON W	00000	86627		INV	02/07/2020	49.26		78629	WCBOE Water
	INVOICE:									
404	CITY OF DIXON W	00000	86628		INV	02/07/2020	496.94		78629	Annex/Dixon/WCHS Water
	INVOICE:									
404	CITY OF DIXON W	00000	86629		INV	02/07/2020	1,332.83		78629	WCHS/WCMS Water
	INVOICE:									
404	CITY OF DIXON W	00000	86630		INV	02/07/2020	30.90		78629	Clarky Clark Water
	INVOICE:									
494	PADUCAH POWER	00000	86633	10120017	INV	02/07/2020	1,125.00		78630	Monthly Fiber Bills
	INVOICE: 41535									
563	EAI EDUCATION	00000	86551	50200085	INV	02/07/2020	117.03		78631	McCully class supplies
	INVOICE:									
563	EAI EDUCATION	00000	86553	20200056	INV	02/07/2020	670.45		78631	Calculators & storage
	INVOICE:									
588	PRAIRIE FARMS H	00000	86673	12020003	INV	02/07/2020	254.08		78632	Milk
	INVOICE: 1722490									
588	PRAIRIE FARMS H	00000	86674	12020003	INV	02/07/2020	122.35		78632	Milk
	INVOICE: 1722520									
588	PRAIRIE FARMS H	00000	86675	12020003	CRM	02/07/2020	-133.41		78632	Milk
	INVOICE: 1722521									
588	PRAIRIE FARMS H	00000	86676	12020003	INV	02/07/2020	300.72		78632	Milk
	INVOICE: 441226									
588	PRAIRIE FARMS H	00000	86677	12020003	INV	02/07/2020	217.48		78632	Milk
	INVOICE: 1722532									
588	PRAIRIE FARMS H	00000	86678	12020003	INV	02/07/2020	134.55		78632	Milk
	INVOICE: 1722597									
588	PRAIRIE FARMS H	00000	86679	12020003	INV	02/07/2020	168.50		78632	Milk
	INVOICE: 1722576									
588	PRAIRIE FARMS H	00000	86680	12020003	INV	02/07/2020	204.75		78632	Milk

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 1722557									
588	PRAIRIE FARMS H	00000	86681	12020003	INV	02/07/2020	95.13		78632	Milk
	INVOICE: 1722608									
588	PRAIRIE FARMS H	00000	86682	12020003	INV	02/07/2020	122.00		78632	Milk
	INVOICE: 1722640									
588	PRAIRIE FARMS H	00000	86683	12020003	INV	02/07/2020	243.03		78632	Milk
	INVOICE: 1740905									
588	PRAIRIE FARMS H	00000	86684	12020003	INV	02/07/2020	277.16		78632	Milk
	INVOICE: 1740924									
588	PRAIRIE FARMS H	00000	86686	12020003	INV	02/07/2020	138.00		78632	Milk
	INVOICE: 9076355									
588	PRAIRIE FARMS H	00000	86689	12020003	INV	02/07/2020	120.68		78632	Milk
	INVOICE: 1740952									
588	PRAIRIE FARMS H	00000	86690	12020003	INV	02/07/2020	195.55		78632	Milk
	INVOICE: 1740997									
588	PRAIRIE FARMS H	00000	86691	12020003	INV	02/07/2020	194.06		78632	Milk
	INVOICE: 1741044									
588	PRAIRIE FARMS H	00000	86694	12020003	INV	02/07/2020	292.80		78632	Milk
	INVOICE: 1759130									
588	PRAIRIE FARMS H	00000	86697	12020003	INV	02/07/2020	146.40		78632	Milk
	INVOICE: 1759088									
588	PRAIRIE FARMS H	00000	86698	12020003	CRM	02/07/2020	-12.20		78632	Milk
	INVOICE: 1759089									
588	PRAIRIE FARMS H	00000	86706	12020003	INV	02/07/2020	278.83		78632	Milk
	INVOICE: 1740953									
588	PRAIRIE FARMS H	00000	86685	12020003	INV	02/07/2020	424.08		78633	Milk
	INVOICE: 1740867									
588	PRAIRIE FARMS H	00000	86687	12020003	INV	02/07/2020	339.48		78633	Milk
	INVOICE: 1740969									
588	PRAIRIE FARMS H	00000	86688	12020003	INV	02/07/2020	338.16		78633	Milk
	INVOICE: 1741016									
588	PRAIRIE FARMS H	00000	86692	12020003	INV	02/07/2020	348.50		78633	Milk
	INVOICE: 1759245									
588	PRAIRIE FARMS H	00000	86693	12020003	INV	02/07/2020	562.60		78633	Milk
	INVOICE: 1759262									
588	PRAIRIE FARMS H	00000	86695	12020003	INV	02/07/2020	823.75		78633	Milk
	INVOICE: 1759071									
588	PRAIRIE FARMS H	00000	86696	12020003	INV	02/07/2020	488.70		78633	Milk
	INVOICE: 1759087									
588	PRAIRIE FARMS H	00000	86699	12020003	INV	02/07/2020	570.83		78633	Milk
	INVOICE: 1759186									
588	PRAIRIE FARMS H	00000	86700	12020003	INV	02/07/2020	413.20		78633	Milk
	INVOICE: 1759144									
588	PRAIRIE FARMS H	00000	86701	12020003	INV	02/07/2020	440.25		78633	Milk
	INVOICE: 1759202									
588	PRAIRIE FARMS H	00000	86702	12020003	INV	02/07/2020	796.70		78633	Milk
	INVOICE: 1740906									
588	PRAIRIE FARMS H	00000	86703	12020003	INV	02/07/2020	449.28		78633	Milk
	INVOICE: 9072735									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
588	PRAIRIE FARMS H	00000	86704	12020003	INV	02/07/2020	1,255.53		78633	Milk
	INVOICE: 1740868									
588	PRAIRIE FARMS H	00000	86705	12020003	INV	02/07/2020	1,041.23		78633	Milk
	INVOICE: 1740925									
588	PRAIRIE FARMS H	00000	86707	12020003	INV	02/07/2020	437.28		78633	Milk
	INVOICE: 9076752									
588	PRAIRIE FARMS H	00000	86708	12020003	INV	02/07/2020	955.48		78633	Milk
	INVOICE: 1740970									
588	PRAIRIE FARMS H	00000	86709	12020003	INV	02/07/2020	1,075.18		78633	Milk
	INVOICE: 1741017									
588	PRAIRIE FARMS H	00000	86710	12020003	INV	02/07/2020	616.18		78633	Milk
	INVOICE: 1740998									
588	PRAIRIE FARMS H	00000	86711	12020003	INV	02/07/2020	761.08		78633	Milk
	INVOICE: 1741045									
624	FOLLETT SCHOOL	00000	86713	60200048	INV	02/07/2020	402.07		78634	LIBRARY BOK=OKS
	INVOICE: 627689									
624	FOLLETT SCHOOL	00000	86714	60200048	INV	02/07/2020	76.16		78634	LIBRARY BOK=OKS
	INVOICE:									
1008	JOHNSTONE SUPPL	00000	86597	15380	INV	02/07/2020	265.29		78635	Nitrogen/Actelyne Tank Exc
	INVOICE: 1166719									
1060	HOMETOWN CARE,	00000	86566		INV	02/07/2020	75.00		78636	Jason Scott Classified Phy
	INVOICE: 71									
1060	HOMETOWN CARE,	00000	86567		INV	02/07/2020	50.00		78636	Nancy Langston Classified
	INVOICE: 70									
1077	RESTAURANT EQUI	00000	86584	12020099	INV	02/07/2020	298.04		78637	water filters
	INVOICE:									
1105	KENTUCKY UTILIT	00000	86521		INV	02/07/2020	72.17		78638	Track Pole
	INVOICE:									
1105	KENTUCKY UTILIT	00000	86594		INV	02/07/2020	11,596.13		78638	WCHS
	INVOICE:									
1119	KASC	00000	86516	13020155	INV	02/07/2020	964.83		78639	Arrangement for profession
	INVOICE: 15611									
1227	LOWE'S HOME CEN	00000	86590	15379	INV	02/07/2020	12.88		78640	Ceiling Tile/6ft Washer Fi
	INVOICE: 18363									
1227	LOWE'S HOME CEN	00000	86640	15381	INV	02/07/2020	98.76		78640	Circuit Breaker
	INVOICE: 12023									
1231	LAKESHORE LEARN	00000	86572	12520063	INV	02/07/2020	112.95		78641	graph grid magnetic chart
	INVOICE: 2031180120									
1260	LOWE'S (MADISON	00000	86575	12020101	INV	02/07/2020	406.60		78642	washing machine for Clay
	INVOICE: 86575									
1569	HOOKED ON SCIEN	00000	86622	93120044	INV	02/07/2020	300.00		78643	Family Night - Dixon
	INVOICE: 20200211									
1700	QUILL CORPORATI	00000	86621	50200090	INV	02/07/2020	74.69		78644	File Folders
	INVOICE: 4279085									
1723	KY STATE TREASU	00000	86519		INV	02/07/2020	10.00		78645	Heather Lamey CAN Check
	INVOICE: 86519									
1723	KY STATE TREASU	00000	86599		INV	02/07/2020	10.00		78645	Jason Scott CAN Check
	INVOICE: 86599									
1723	KY STATE TREASU	00000	86604		INV	02/07/2020	10.00		78645	Nancy Langston CAN Check

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 86604									
1725	WEBSTER CO FISC	00000	86585		INV	02/07/2020	3,108.80		78646	SRO Expenses
	INVOICE: 10									
1758	TIMEWELL DRAINA	00000	86586	15311	INV	02/07/2020	34.25		78647	Max Flo Elbow/Snap Coupler
	INVOICE:									
1763	GOVERNMENT FORM	00000	86636	10120225	INV	02/07/2020	279.03		78648	Check Stock
	INVOICE: 319153									
1900	SITEX	00000	86570	15429	INV	02/07/2020	214.62		78649	Weekly Service
	INVOICE: 2682264									
1901	SEBREE BANNER	00000	86634		INV	02/07/2020	84.00		78650	WCBOE Appreciation Ad
	INVOICE: 11566									
1901	SEBREE BANNER	00000	86635		INV	02/07/2020	84.00		78650	Board Recognition Ad
	INVOICE: 11577									
1903	SEBREE, CITY OF	00000	86568		INV	02/07/2020	930.74		78651	Sebree School Water
	INVOICE:									
1903	SEBREE, CITY OF	00000	86569		INV	02/07/2020	66.73		78651	Sebree House Water
	INVOICE:									
1915	JOHNSON CONTROL	00000	86561	15698	INV	02/07/2020	305.00		78652	Materials for Kitchen Hood
	INVOICE: 86489484									
1916	SCHOOL SPECIALT	00000	86554	20200055	INV	02/07/2020	365.35		78653	Supplies
	INVOICE: 208124492563									
1916	SCHOOL SPECIALT	00000	86555	20200057	INV	02/07/2020	54.58		78653	Post It Chart paper
	INVOICE: 208124498395									
1917	SEBREE AUTO PAR	00000	86559	15309	INV	02/07/2020	5.94		78654	Powerated Belt
	INVOICE:									
1922	SHERWIN WILLIAM	00000	86593	15699	INV	02/07/2020	332.12		78655	Primer/Paint
	INVOICE:									
1929	WORSHIP CENTER	00000	86653		INV	02/07/2020	21.00		78656	Electric Reimbursement
	INVOICE: 86653									
1961	SCHOLASTIC, INC	00000	86648	90200070	INV	02/07/2020	216.42		78657	5th Gd Classroom Library
	INVOICE: 20883617									
1961	SCHOLASTIC, INC	00000	86649	90200071	INV	02/07/2020	104.27		78657	KG Classroom Library
	INVOICE: 20883634									
1961	SCHOLASTIC, INC	00000	86650	90200075	INV	02/07/2020	546.00		78657	Monthly Book Order/Classro
	INVOICE: 83200502									
2030	TEACHER CREATED	00000	86550	50200084	INV	02/07/2020	127.48		78658	McCully class supplies
	INVOICE:									
2075	BUMPUS, MITCHEL	00000	86544	12020104	INV	02/07/2020	375.00		78659	other professional service
	INVOICE: 1									
2260	NORVEX SUPPLY,	00000	86501	12020103	INV	02/07/2020	253.21		78660	other cleaning supplies
	INVOICE: 172835									
2260	NORVEX SUPPLY,	00000	86574	12020105	INV	02/07/2020	208.30		78660	Other Cleaning
	INVOICE: 172903									
2302	WC INDUSTRIAL D	00000	86500		INV	02/07/2020	576.00		78661	Carhartt Building Monthly
	INVOICE:									
2364	WWKY-FM	00000	86637		INV	02/07/2020	299.00		78662	WCHS Sports
	INVOICE:									
2402	XEROX CORPORATI	00000	86631		INV	02/07/2020	5,913.62		78663	Copier Lease
	INVOICE: 702367825									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2745	HMC SERVICE COM	00000	86639	15703	INV	02/07/2020	363.00		78664	HVAC Repair Unit #6
	INVOICE: 390226									
2764	DIVINE, DOUGLAS	00000	86651		INV	02/07/2020	21.00		78665	Electric Reimbursement
	INVOICE: 86651									
2772	QUALITY LOGO	00000	86518	93120123	INV	02/07/2020	444.12		78666	Drawstring bags for event
	INVOICE:									
2778	OT'S CAFE, LLC	00000	86624	93120126	INV	02/07/2020	100.00		78667	Advisory Council Lunch
	INVOICE: 1916									
2798	PIONEER VALLEY	00000	86517	90200064	INV	02/07/2020	2,332.80		78668	Literacy Footprints 5th-6t
	INVOICE:									
2816	KENTUCKY MIRROR	00000	86664	10120004	INV	02/07/2020	54,276.00		78669	CANOPIES SEBREE/PROVIDENCE
	INVOICE: 37881									
2893	TUNSTALL'S TEAC	00000	86552	20200060	INV	02/07/2020	415.12		78670	Registration Guided Math N
	INVOICE: 20200050									
2896	WEBSTER COUTY W	00000	86502	93120125	INV	02/07/2020	56.27		78671	Water bill for student
	INVOICE: 86502									
2898	PEACE EDUCATION	00000	86605	93120128	INV	02/07/2020	79.10		78672	Peer Mediation Curriculum
	INVOICE: 100000408									
2902	NU-LOOK CLEANER	00000	86712		INV	02/07/2020	64.35		78673	Preschool Belt Cleaning
	INVOICE:									
30099	KENTUCKY STATE	00000	86589	15701	INV	02/07/2020	75.00		78674	Elevator Inspection/Wheelc
	INVOICE: 128902									
30169	CITY OF PROVIDE	00000	86718		INV	02/07/2020	1,360.79		78675	Providence School Electric
	INVOICE:									
30169	CITY OF PROVIDE	00000	86719		INV	02/07/2020	1,365.30		78675	Providence School Water &
	INVOICE:									
30169	CITY OF PROVIDE	00000	86720		INV	02/07/2020	1,888.57		78675	Primary Classroom Water &
	INVOICE:									
101138	KSHA	00000	86601	94020113	INV	02/07/2020	680.00		78676	KSHA CONVENTION REGISTRATI
	INVOICE: 86601									
101600	PROVIDENCE HOME	00000	86591	15688	INV	02/07/2020	31.96		78677	Batteries
	INVOICE: 1611125									
101600	PROVIDENCE HOME	00000	86592	15312	INV	02/07/2020	78.63		78677	1x12x16 Spruce/Screws/Spra
	INVOICE: 1612344									
101708	KNIGHTS TECHNOL	00000	86602		INV	02/07/2020	1,053.39		78678	Phone Installation Labor
	INVOICE: 9113									
101708	KNIGHTS TECHNOL	00000	86603		INV	02/07/2020	7,319.80		78678	Phone Installation Labor
	INVOICE: 9112									
101708	KNIGHTS TECHNOL	00000	86625		INV	02/07/2020	28,532.55		78678	Network Data Cable Install
	INVOICE: 9111									
101800	HILLYARD	00000	86560	15697	INV	02/07/2020	398.40		78679	Vinyl Gloves L/XL
	INVOICE: 603739101									
101800	HILLYARD	00000	86598	15407	CRM	02/07/2020	-264.18		78679	CPS Cleaner
	INVOICE: 800459204									
101800	HILLYARD	00000	86716	15702	INV	02/07/2020	185.16		78679	CITRUS SCRUB/LABELS
	INVOICE: 603747955									
102138	SEBREE HARDWARE	00000	86557	15454	INV	02/07/2020	7.66		78680	Wood Dowels/Trim Nail/Adhe
	INVOICE: 342910									
102138	SEBREE HARDWARE	00000	86558	15310	INV	02/07/2020	21.96		78680	Nuts/Bolts/Washers

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE: 342996										
20	KASA	00000	86804	10120245	INV	02/14/2020	89.00		78681	PROFESSIONAL LIABILITY INS
INVOICE: 11865										
117	AUTO WHEEL & RI	00000	86805	15579	INV	02/14/2020	140.96		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86806	15579	INV	02/14/2020	163.31		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86807	15579	INV	02/14/2020	160.56		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86808	15579	INV	02/14/2020	1,966.68		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86809	15579	INV	02/14/2020	104.40		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86810	15579	INV	02/14/2020	151.45		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86811	15579	INV	02/14/2020	56.46		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86812	15579	INV	02/14/2020	1,237.33		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86813	15579	INV	02/14/2020	142.46		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86814	15579	INV	02/14/2020	35.16		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86815	15579	INV	02/14/2020	38.49		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86816	15579	INV	02/14/2020	737.76		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
117	AUTO WHEEL & RI	00000	86817	15579	CRM	05/04/2018	-22.04		78682	PARTS- OIL SEAL, FILTERS,
INVOICE:										
153	AT & T	00000	86748	10120021	INV	02/14/2020	626.41		78683	Phone Bills
INVOICE:										
153	AT & T	00000	86749	10120021	INV	02/14/2020	262.22		78683	Phone Bills
INVOICE:										
153	AT & T	00000	86750	10120021	INV	02/14/2020	407.57		78683	Phone Bills
INVOICE:										
153	AT & T	00000	86781	10120021	INV	02/14/2020	124.40		78683	Phone Bills
INVOICE:										
160	AT & T (PROCLUB	00000	86777	10120022	INV	02/14/2020	47.92		78684	Phone Bills
INVOICE:										
160	AT & T (PROCLUB	00000	86778	10120022	INV	02/14/2020	173.57		78684	Phone Bills
INVOICE:										
160	AT & T (PROCLUB	00000	86779	10120022	INV	02/14/2020	268.22		78684	Phone Bills
INVOICE:										
275	BEST ONE TIRE	00000	86818	15580	INV	02/14/2020	1,136.92		78685	TIRES-4 TIRES BUS#1301, 2
INVOICE: 240107592										
275	BEST ONE TIRE	00000	86819	15580	INV	02/14/2020	568.46		78685	TIRES-4 TIRES BUS#1301, 2
INVOICE: 240107814										
275	BEST ONE TIRE	00000	86820	15580	INV	02/14/2020	1,705.38		78685	TIRES-4 TIRES BUS#1301, 2
INVOICE: 240107895										

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
346	CAYCE MILL SUPP	00000	86774	15705	INV	02/14/2020	65.46		78686	Pliers
	INVOICE: 6587990									
390	CDW COMPUTER CE	00000	86784	10120509	INV	02/14/2020	268.17		78687	Verkada PoE Injector
	INVOICE:									
563	EAI EDUCATION	00000	86730	50200092	INV	02/14/2020	194.95		78688	Farris supplies
	INVOICE: 989852									
596	ADVANCE AUTO PA	00000	86830	15537	INV	02/14/2020	45.42		78689	LUBRICANTS-GREASE
	INVOICE: 8390000256345									
596	ADVANCE AUTO PA	00000	86831	15537	INV	02/14/2020	22.00		78689	LUBRICANTS-GREASE
	INVOICE: 8390000356360									
596	ADVANCE AUTO PA	00000	86832	15537	INV	02/14/2020	37.79		78689	LUBRICANTS-GREASE
	INVOICE: 8390000656434									
596	ADVANCE AUTO PA	00000	86833	15537	INV	02/14/2020	105.58		78689	LUBRICANTS-GREASE
	INVOICE: 83900000756467									
596	ADVANCE AUTO PA	00000	86834	15537	INV	02/14/2020	51.82		78689	LUBRICANTS-GREASE
	INVOICE: 83900002256823									
634	SCHAEFFER MANUF	00000	86844	15586	INV	02/14/2020	448.60		78690	FUEL-CARBON TREATMENT
	INVOICE:									
634	SCHAEFFER MANUF	00000	86845	15586	INV	02/14/2020	770.64		78690	FUEL-CARBON TREATMENT
	INVOICE:									
823	HAULERS SUPPLY,	00000	86821	15581	INV	02/14/2020	123.41		78691	PARTS-CHAMBER, SHOCK
	INVOICE: 130803									
823	HAULERS SUPPLY,	00000	86822	15581	INV	02/14/2020	95.62		78691	PARTS-CHAMBER, SHOCK
	INVOICE: 135279									
922	BUMPER TO BUMPE	00000	86771	15184	INV	02/14/2020	17.14		78692	Oil Seal/U-Belt
	INVOICE: 86771									
970	KHSADA	00000	86742	13020177	INV	02/14/2020	275.00		78693	State conference registrat
	INVOICE: 86742									
1004	JOURNAL ENTERPR	00000	86738		INV	02/14/2020	284.80		78694	School Board Recognition A
	INVOICE: 301622485									
1053	HARSHAW TRANE	00000	86745	15707	INV	02/14/2020	4,314.50		78695	Quarterly Maintenance Cont
	INVOICE:									
1053	HARSHAW TRANE	00000	86746	15708	INV	02/14/2020	2,341.83		78695	Parts/Labor for Repairs Tr
	INVOICE:									
1060	HOMETOWN CARE,	00000	86837	15587	INV	02/14/2020	60.00		78696	OTHER PROF. SERV.-PHYSICAL
	INVOICE: 67									
1062	WELLS FARGO	00000	86795		INV	02/14/2020	585.00		78697	Copier Lease
	INVOICE: 5009181238									
1104	KSBA	00000	86773	94020130	INV	02/14/2020	202.16		78698	School Based Health Servic
	INVOICE:									
1105	KENTUCKY UTILIT	00000	86794		INV	02/14/2020	19,495.42		78699	Various Utility Bills
	INVOICE:									
1115	KENWAY DISTRIBU	00000	86735	15689	INV	02/14/2020	52.77		78700	Polish Pads
	INVOICE:									
1115	KENWAY DISTRIBU	00000	86736	15700	INV	02/14/2020	5,989.86		78700	Disinfectants/Sanitizers/F
	INVOICE: 270573									
1227	LOWE'S HOME CEN	00000	86768	15382	INV	02/14/2020	98.76		78701	Quickcrete Sand
	INVOICE: 18501									
1227	LOWE'S HOME CEN	00000	86790	15384	INV	02/14/2020	102.78		78701	Dry Walling Supplies

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VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE: 10865									
1587 TEACHERS PAY TE	00000	86731	50200095	INV	02/14/2020	98.54		78702	KG & 6 Math Interventions
INVOICE: 109985323									
1587 TEACHERS PAY TE	00000	86732	50200099	INV	02/14/2020	69.91		78702	Farris class supplies
INVOICE: 110672927									
1700 QUILL CORPORATI	00000	86721	90200081	INV	02/14/2020	195.61		78703	Office Supplies
INVOICE: 4451214									
1723 KY STATE TREASU	00000	86727		INV	02/14/2020	10.00		78704	Allison Hawkins CAN Check
INVOICE: 86727									
1723 KY STATE TREASU	00000	86733		INV	02/14/2020	10.00		78704	Hattie Ginn CAN Check
INVOICE: 86733									
1723 KY STATE TREASU	00000	86793		INV	02/14/2020	10.00		78704	Bambi Prince CAN Check
INVOICE: 86793									
1744 FRANKLIN BANK &	00000	86782		INV	02/14/2020	28,131.25		78705	WCS Series 2012
INVOICE:									
1797 UNITY SCHOOL BU	00000	86838	15582	INV	02/14/2020	449.75		78706	PARTS-STOP ARM, HEADLIGHT
INVOICE:									
1797 UNITY SCHOOL BU	00000	86839	15582	INV	02/14/2020	311.74		78706	PARTS-STOP ARM, HEADLIGHT
INVOICE:									
1797 UNITY SCHOOL BU	00000	86840	15582	INV	02/14/2020	417.48		78706	PARTS-STOP ARM, HEADLIGHT
INVOICE:									
1858 REALLY GOOD STU	00000	86802	94020126	INV	02/14/2020	6,997.50		78707	SUMMER SUCCESS CURRICULUM
INVOICE: 7182529									
1900 SITEX	00000	86747	15431	INV	02/14/2020	214.62		78708	Weekly Service
INVOICE: 2684272									
1901 SEBREE BANNER	00000	86722	10120212	INV	02/14/2020	84.00		78709	WCS Annual Nutrition & Wel
INVOICE: 11553									
1915 JOHNSON CONTROL	00000	86791	15715	INV	02/14/2020	420.00		78710	Alarm & Detection Monitori
INVOICE: 21461463									
1915 JOHNSON CONTROL	00000	86792	15716	INV	02/14/2020	420.00		78710	Alarm & Detection Monitori
INVOICE: 21461428									
1961 SCHOLASTIC, INC	00000	86726	90200079	INV	02/14/2020	193.50		78711	Monthly Book Order- 6th gd
INVOICE: 86726									
1983 WEBSTER TOWING	00000	86842	15583	INV	02/14/2020	235.00		78712	OTHER PROF. SERV.-TOW BUSE
INVOICE: 1287									
1983 WEBSTER TOWING	00000	86843	15583	INV	02/14/2020	85.00		78712	OTHER PROF. SERV.-TOW BUSE
INVOICE: 1288									
1999 STERNBERG CHRYS	00000	86824	15541	INV	02/14/2020	883.62		78713	OTHER PROF. SERV.-CPI SCAN
INVOICE: 123465									
1999 STERNBERG CHRYS	00000	86825	15541	INV	02/14/2020	20.04		78713	OTHER PROF. SERV.-CPI SCAN
INVOICE: 739833									
1999 STERNBERG CHRYS	00000	86826	15541	INV	02/14/2020	465.00		78713	OTHER PROF. SERV.-CPI SCAN
INVOICE: 739877									
1999 STERNBERG CHRYS	00000	86827	15541	INV	02/14/2020	536.81		78713	OTHER PROF. SERV.-CPI SCAN
INVOICE: 740042									
1999 STERNBERG CHRYS	00000	86828	15541	INV	02/14/2020	533.40		78713	OTHER PROF. SERV.-CPI SCAN
INVOICE: 740097									
1999 STERNBERG CHRYS	00000	86829	15541	INV	02/14/2020	203.26		78713	OTHER PROF. SERV.-CPI SCAN
INVOICE: 740150									

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VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2067 XBS INVOICE: 26394150	00000	86796		INV	02/14/2020	5,681.05		78714	COPIER LEASE
2067 XBS INVOICE: 26394151	00000	86797		INV	02/14/2020	198.01		78714	COPIER LEASE
2067 XBS INVOICE: 26394152	00000	86798		INV	02/14/2020	89.62		78714	COPIER LEASE
2303 ATMOS ENERGY INVOICE:	00000	86775		INV	02/14/2020	313.05		78715	Sebree House
2303 ATMOS ENERGY INVOICE:	00000	86776		INV	02/14/2020	959.46		78715	Sebree School
2403 ASBURY UNIVERSI INVOICE: 86739	00000	86739	20200062	INV	02/14/2020	75.00		78716	Pamela Powell Asbury PD
2434 RAMIN, MELEA INVOICE: 86787	00000	86787		INV	02/14/2020	228.24		78717	Travel Reimbursement
2602 CINTAS CORPORAT INVOICE: 5015573593	00000	86835	15584	INV	02/14/2020	65.48		78718	GENERAL SUPPLIES-FIRST AID
2744 SQUARE YARD CAR INVOICE: 43085	00000	86769	15383	INV	02/14/2020	62.00		78719	52 ft. steel blue cove bas
2768 SNAP-ON INC. INVOICE: 108201732	00000	86846	15598	INV	02/14/2020	399.95		78720	TOOLS-GRINDER
2773 BATTELLE FOR KI INVOICE: 209410	00000	86767		INV	02/14/2020	4,000.00		78721	EdLeader21 Subscription
2803 DIRECTV INVOICE: 37114342334	00000	86847	15597	INV	02/14/2020	77.99		78722	OTHER PROF.SERV.-DIRECT TV
2887 DEACONESS INVOICE:	00000	86848	15588	INV	02/14/2020	300.00		78723	OTHER PROF. SERV.-4 DRIVER
20142 TRANE INVOICE: 310596437	00000	86788	15717	INV	02/14/2020	653.50		78724	Quarterly Service Agreemen
20168 TRI-COUNTY WAST INVOICE: 22812	00000	86770	15709	INV	02/14/2020	577.00		78725	Trash Removal/Disposal
30054 WINDSTREAM INVOICE: 72233171	00000	86737	10120018	INV	02/14/2020	379.97		78726	District Long Distance
101210 THE BANK OF NEW INVOICE:	00000	86780		INV	02/14/2020	673.49		78727	KISTA 2011 Series Interest
101327 REPUBLIC SERVIC INVOICE:	00000	86789	15714	INV	02/14/2020	1,135.03		78728	Monthly Service
101337 MADISONVILLE AU INVOICE: 162102	00000	86823	15590	INV	02/14/2020	38.42		78729	PARTS-LIGHT BULB
101341 MURRAY STATE UN INVOICE: 600	00000	86772		INV	02/14/2020	75.00		78730	Spring 2020 Teacher Career
102002 WC SHERIFF INVOICE: 86851	00000	86851		INV	02/14/2020	5,030.02		78731	Property/Franchise Commiss
101706 GORDON FOOD SER INVOICE: 200055934	00000	86470	12020002	DD	01/31/2020	1,023.59		100000806	Food and General Supplies
101706 GORDON FOOD SER INVOICE: 200055932	00000	86471	12020002	DD	01/31/2020	2,381.83		100000807	Food and General Supplies
101706 GORDON FOOD SER INVOICE: 200055938	00000	86472	12020002	DD	01/31/2020	2,434.39		100000808	Food and General Supplies
101706 GORDON FOOD SER	00000	86473	12020002	DD	01/31/2020	87.79		100000809	Food and General Supplies

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 200011971									
101706	GORDON FOOD SER	00000	86474	12020002	DD	01/31/2020	6,941.09		100000810	Food and General Supplies
	INVOICE: 200011964									
172	AMAZON.COM	00000	86523	13020016	DD	02/07/2020	156.76		100000818	HOF medals
	INVOICE: 86523									
172	AMAZON.COM	00000	86524	13020148	DD	02/07/2020	52.38		100000819	snacks, candy for professi
	INVOICE: 86524									
172	AMAZON.COM	00000	86525	13020109	DD	02/07/2020	506.44		100000820	classroom library addition
	INVOICE: 86525									
172	AMAZON.COM	00000	86526	10120222	DD	02/07/2020	123.35		100000821	WCMS APEX SUPPLIES
	INVOICE: 86526									
172	AMAZON.COM	00000	86527	50200089	DD	02/07/2020	34.01		100000822	Batteries for Radios DVD D
	INVOICE: 86527									
172	AMAZON.COM	00000	86528	94020115	DD	02/07/2020	455.47		100000823	2) file cabinets, exp. fil
	INVOICE: 86528									
172	AMAZON.COM	00000	86529	10120201	DD	02/07/2020	9.42		100000824	DESK CALENDAR REFILL FOR M
	INVOICE: 675643493436									
172	AMAZON.COM	00000	86530	50200083	DD	02/07/2020	54.87		100000825	Door magnets
	INVOICE: 86530									
172	AMAZON.COM	00000	86531	13020163	DD	02/07/2020	13.50		100000826	Tea for class lab
	INVOICE: 86531									
172	AMAZON.COM	00000	86532	15680	DD	02/07/2020	19.99		100000827	ROLL UP DOOR CABLE
	INVOICE:									
172	AMAZON.COM	00000	86533	13020164	DD	02/07/2020	284.07		100000828	class supplies for social
	INVOICE: 86533									
172	AMAZON.COM	00000	86534	13020170	DD	02/07/2020	80.44		100000829	Batteries and paper
	INVOICE: 86534									
172	AMAZON.COM	00000	86535	10120230	DD	02/07/2020	20.39		100000830	AA BATTERIES
	INVOICE:									
172	AMAZON.COM	00000	86536	94020117	DD	02/07/2020	56.04		100000831	Classroom Supplies
	INVOICE:									
172	AMAZON.COM	00000	86537	12520070	DD	02/07/2020	25.58		100000832	Calculator Pocket chart fo
	INVOICE: 86537									
172	AMAZON.COM	00000	86538	12520068	DD	02/07/2020	477.79		100000833	Joe Campbell coal grant
	INVOICE: 86538									
172	AMAZON.COM	00000	86539	12520067	DD	02/07/2020	964.08		100000834	B. LaGrange & Robin Lovan
	INVOICE: 86539									
172	AMAZON.COM	00000	86540	12520066	DD	02/07/2020	401.28		100000835	Christina Jones coal grant
	INVOICE: 86540									
172	AMAZON.COM	00000	86541	94020118	DD	02/07/2020	18.92		100000836	Lip Balm
	INVOICE:									
172	AMAZON.COM	00000	86542	90200072	DD	02/07/2020	7.54		100000837	Books
	INVOICE: 86542									
172	AMAZON.COM	00000	86543	90200073	DD	02/07/2020	405.46		100000838	ESS Snacks
	INVOICE: 86543									
101706	GORDON FOOD SER	00000	86545	12020002	DD	02/07/2020	2,527.25		100000839	Food and General Supplies
	INVOICE: 200219545									
101706	GORDON FOOD SER	00000	86546	12020002	DD	02/07/2020	1,186.16		100000840	Food and General Supplies
	INVOICE: 200219548									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
101706	GORDON FOOD SER	00000	86547	12020002	DD	02/07/2020	4,453.10		100000841	Food and General Supplies
	INVOICE: 200219549									
101706	GORDON FOOD SER	00000	86549	12020002	DD	02/07/2020	1,776.55		100000842	Food and General Supplies
	INVOICE: 200219542									
101706	GORDON FOOD SER	00000	86576	12020002	DD	02/07/2020	54.45		100000843	Food and General Supplies
	INVOICE: 200157617									
101706	GORDON FOOD SER	00000	86577	12020002	DD	01/31/2020	979.07		100000844	Food and General Supplies
	INVOICE: 199896568									
101706	GORDON FOOD SER	00000	86578	12020002	DD	01/31/2020	1,401.30		100000845	Food and General Supplies
	INVOICE: 199896563									
101706	GORDON FOOD SER	00000	86579	12020002	DD	01/31/2020	2,500.63		100000846	Food and General Supplies
	INVOICE: 199896566									
101706	GORDON FOOD SER	00000	86580	12020002	DD	01/31/2020	629.31		100000847	Food and General Supplies
	INVOICE: 199896562									
101706	GORDON FOOD SER	00000	86581	12020002	DD	01/31/2020	20.04		100000848	Food and General Supplies
	INVOICE: 198969533									
101706	GORDON FOOD SER	00000	86582	12020002	DD	01/31/2020	87.79		100000849	Food and General Supplies
	INVOICE: 200157614									
101706	GORDON FOOD SER	00000	86583	12020002	DD	01/31/2020	6,377.21		100000850	Food and General Supplies
	INVOICE: 200157610									
172	AMAZON.COM	00000	86608	94020122	DD	02/07/2020	17.97		100000851	Rechargeable batteries
	INVOICE:									
172	AMAZON.COM	00000	86609	94020123	DD	02/07/2020	57.89		100000852	Ink Cartridge
	INVOICE:									
172	AMAZON.COM	00000	86610	94020124	DD	02/07/2020	66.22		100000853	EXPANDABLE FOLDERS
	INVOICE:									
172	AMAZON.COM	00000	86611	12520071	DD	02/07/2020	1,577.19		100000854	Mr. Brown's coal grant
	INVOICE: 86611									
172	AMAZON.COM	00000	86612	50200096	DD	02/07/2020	110.56		100000855	Phillips class supplies
	INVOICE:									
172	AMAZON.COM	00000	86613	20200058	DD	02/07/2020	172.79		100000856	Kathleen Robinson Supplies
	INVOICE: 86613									
172	AMAZON.COM	00000	86614	94020119	DD	02/07/2020	44.80		100000857	Classroom Supplies
	INVOICE:									
172	AMAZON.COM	00000	86615	94020120	DD	02/07/2020	35.86		100000858	EXPANDABLE FOLDERS-DIXON
	INVOICE:									
172	AMAZON.COM	00000	86616	10120235	DD	02/07/2020	279.00		100000859	CHROMEBOOK SCREEN
	INVOICE: 86616									
172	AMAZON.COM	00000	86617	13020171	DD	02/07/2020	182.01		100000860	Coffee supplies working lu
	INVOICE: 86617									
172	AMAZON.COM	00000	86618	13020169	DD	02/07/2020	64.72		100000861	Emergency Whistles
	INVOICE: 86618									
172	AMAZON.COM	00000	86619	10120219	DD	02/07/2020	71.70		100000862	TECH SUPPLIES - M. STONE
	INVOICE: 86619									
172	AMAZON.COM	00000	86620		CRM	02/07/2020	-39.98		100000863	Credit on Account
	INVOICE: 86620									
101706	GORDON FOOD SER	00000	86723	12020002	DD	02/14/2020	248.48		100000864	Food and General Supplies
	INVOICE: 200325520									
101706	GORDON FOOD SER	00000	86724	12020002	DD	02/14/2020	3,698.77		100000865	Food and General Supplies

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 200325525									
101706	GORDON FOOD SER	00000	86725	12020002	CRM	02/14/2020	-21.18		100000866	Food and General Supplies
	INVOICE: 200216545									
172	AMAZON.COM	00000	86752	13020175	DD	02/14/2020	87.46		100000867	Alphabet system for testin
	INVOICE: 86752									
172	AMAZON.COM	00000	86753	13020174	DD	02/14/2020	29.99		100000868	Tardy Slips
	INVOICE: 86753									
172	AMAZON.COM	00000	86754	13020075	DD	02/14/2020	52.63		100000869	Supplies for new teachers
	INVOICE: 86754									
172	AMAZON.COM	00000	86755	13020172	DD	02/14/2020	88.67		100000870	2 pocket folders
	INVOICE: 86755									
172	AMAZON.COM	00000	86756	50200091	DD	02/14/2020	39.99		100000871	Radios for car duty
	INVOICE:									
172	AMAZON.COM	00000	86757	50200100	DD	02/14/2020	357.98		100000872	Hopper Class supplies
	INVOICE:									
172	AMAZON.COM	00000	86758	12520059	DD	02/14/2020	75.72		100000873	4 Static Cling Graph, 200
	INVOICE: 86758									
172	AMAZON.COM	00000	86759	12020098	DD	02/14/2020	28.58		100000874	Other Supplies
	INVOICE: 86759									
172	AMAZON.COM	00000	86760	94020125	DD	02/14/2020	167.88		100000875	Gloves, Wipes
	INVOICE:									
172	AMAZON.COM	00000	86761	10120238	DD	02/14/2020	96.81		100000876	Office Supplies
	INVOICE:									
172	AMAZON.COM	00000	86762	10120239	DD	02/14/2020	27.59		100000877	NO PARKING SIGN-M. BELL
	INVOICE: 86762									
172	AMAZON.COM	00000	86763	94020121	DD	02/14/2020	57.89		100000878	Nurse Supplies
	INVOICE: 86763									
172	AMAZON.COM	00000	86764	90200077	DD	02/14/2020	242.97		100000879	Dry Erase Directional Arro
	INVOICE: 86764									
172	AMAZON.COM	00000	86765	90200076	DD	02/14/2020	64.54		100000880	ELL Classroom Books Multic
	INVOICE: 86765									
172	AMAZON.COM	00000	86766	10120240	DD	02/14/2020	50.12		100000881	VISITOR/HANDICAP SIGNS
	INVOICE: 86766									
101706	GORDON FOOD SER	00000	86871	12020002	DD	02/21/2020	178.71		100000882	Food and General Supplies
	INVOICE: 200497533									
101706	GORDON FOOD SER	00000	86872	12020002	DD	02/21/2020	5,279.29		100000883	Food and General Supplies
	INVOICE: 200497532									
101706	GORDON FOOD SER	00000	86874	12020002	DD	02/21/2020	155.58		100000884	Food and General Supplies
	INVOICE: 200497529									
172	AMAZON.COM	00000	86875	12520078	DD	02/21/2020	95.88		100000885	books
	INVOICE: 86875									
172	AMAZON.COM	00000	86876	12520079	DD	02/21/2020	58.78		100000886	white boards foe Mr. Carma
	INVOICE: 86876									
172	AMAZON.COM	00000	86877	94020131	DD	02/21/2020	187.48		100000887	SureTemp Probe/Covers
	INVOICE:									
172	AMAZON.COM	00000	86878	15713	DD	02/21/2020	49.86		100000888	Heat Gun/Alert Sign/Sticke
	INVOICE: 86878									
172	AMAZON.COM	00000	86879	13020179	DD	02/21/2020	20.90		100000889	table covers
	INVOICE: 86879									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172	AMAZON.COM INVOICE: 86880	00000	86880	13020178	DD	02/21/2020	25.98		100000890	binder for scheduling
172	AMAZON.COM INVOICE: 86881	00000	86881	10120241	DD	02/21/2020	166.14		100000891	SAFETY SIGNS - M. BELL
172	AMAZON.COM INVOICE:	00000	86882	15710	DD	02/21/2020	70.78		100000892	Drywall Anchors/Faucet
172	AMAZON.COM INVOICE: 86883	00000	86883	13020148	DD	02/21/2020	140.57		100000893	snacks, candy for professi
172	AMAZON.COM INVOICE: 86884	00000	86884	20200063	DD	02/21/2020	1,063.26		100000894	supplies for county
172	AMAZON.COM INVOICE: 86885	00000	86885	20200066	DD	02/21/2020	148.78		100000895	Office supplies
172	AMAZON.COM INVOICE:	00000	86886	94020129	DD	02/21/2020	54.60		100000896	EXPANDABLE FOLDERS-WCMS

598,111.41 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202002 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
153 AT & T			00000 10120021	INV	02/21/2020	63994960380481-02-20		86855		
	1 1251918 0532		WCMS Bd Pd	PHONE		137.02				
			Invoice Net			137.02				
153 AT & T			00000 10120021	INV	02/21/2020	83578913740480-02-20		86895		
	1 0901918 0532		SE BRD PD	PHONE		636.52				
			Invoice Net			636.52				
					CHECK TOTAL		773.54			________
271 BARNES AND NOBLE			00000 93120133	INV	02/21/2020	1128697		86862		
	1 0502104 0679	129F	DIXON FRYS	OTHER		31.96				
	2 0902104 0679	129F	SEB FRYSC	OTHER		31.96				
			Invoice Net			63.92				
					CHECK TOTAL		63.92			________
922 BUMPER TO BUMPER			00000 15387	INV	02/21/2020	14QJ0465		86909		
	1 0901987 0439		SEB O&M	OTHER REPA		267.02				
			Invoice Net			267.02				
					CHECK TOTAL		267.02			________
2444 HILLARY BUMPUS			00000	EFT	02/21/2020	86857		86857		
	1 1252118 0580	550E	WCMS	TRAVEL		66.42				
			Invoice Net			66.42				
					CHECK TOTAL		66.42			________
2901 BUREAU OF LECTURES, IN			00000 93120130	INV	02/21/2020	SEBRKYELEM		86860		
	1 0502104 0679	129F	DIXON FRYS	OTHER		125.00				
	2 0902104 0679	129F	SEB FRYSC	OTHER		125.00				
			Invoice Net			250.00				
2901 BUREAU OF LECTURES, IN			00000 93120130	INV	02/21/2020	DIXOKYELEM		86861		
	1 0502104 0679	129F	DIXON FRYS	OTHER		125.00				
	2 0902104 0679	129F	SEB FRYSC	OTHER		125.00				
			Invoice Net			250.00				
					CHECK TOTAL		500.00			________
346 CAYCE MILL SUPPLY COMP			00000 15711	INV	02/21/2020	6590365		86892		
	1 1402987 0439	18CF	VOC MAINT	OTHER REPA		165.05				
			Invoice Net			165.05				
					CHECK TOTAL		165.05			________
1338 CENTRAL PRODUCTS LLC			00000 12020109	EFT	02/21/2020	30645298		86866		
	1 0905101 0739		FOOD SERV	OT E		5,094.24				
			Invoice Net			5,094.24				
					CHECK TOTAL		5,094.24			________
898 GEORGEANNA HARLEY			00000	EFT	02/21/2020	86854		86854		
	1 0502121 0580	337F	SP. INSTRU	TRAVEL		30.00				
			Invoice Net			30.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00			
101870 AARON HARRELL		00000		EFT	02/21/2020	86914		86914		
	1 0011220 0580	INSTSUPPOR		TRAVEL		99.22				
		Invoice Net				99.22				
						CHECK TOTAL	99.22			
2906 KY STATE TREASURER		00000		INV	02/21/2020	99438197		86911		
	1 1301019A 0580	WCHS CO-EX		TRAVEL		900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			
1119 KASC		00000	60200050	INV	02/21/2020	32020-13		86859		
	1 0601118 0899	PROV SBDM		OTHER MIS		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			
1115 KENWAY DISTRIBUTORS, I		00000	15700	INV	02/21/2020	270573A		86864		
	1 9201134 0610	MAINT SHOP		SUPPLIES		775.40				
		Invoice Net				775.40				
						CHECK TOTAL	775.40			
101708 KNIGHTS TECHNOLOGIES		00000		INV	02/21/2020	9219		86852		
	1 0002013 0349 162F	DW INST		OTH PF SVS		169.85				
		Invoice Net				169.85				
						CHECK TOTAL	169.85			
1865 LESLIE KUYKENDALL		00000		EFT	02/21/2020	86912		86912		
	1 0001137 0580	HOME/HOSP		TRAVEL		32.80				
		Invoice Net				32.80				
						CHECK TOTAL	32.80			
1723 KY STATE TREASURER		00000		INV	02/21/2020	86894		86894		
	1 0011071 0349	BOARD		PROF SVC		10.00				
		Invoice Net				10.00				
						CHECK TOTAL	10.00			
1247 LEARNING A-Z		00000	60200049	INV	02/21/2020	2224852		86858		
	1 0602202 0735 310F	TITLE I		TECH SFTWR		1,089.63				
		Invoice Net				1,089.63				
						CHECK TOTAL	1,089.63			
1380 CHRISTY MITCHELL		00000		EFT	02/21/2020	86853		86853		
	1 0902121 0580 337F	SP. INSTRU		TRAVEL		226.80				
		Invoice Net				226.80				
						CHECK TOTAL	226.80			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202002 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2161 MNJ TECHNOLOGIES DIREC		00000	10120248	INV	02/21/2020	0003714708		86910		
	1 0011081 0610	PAYROLL		SUPPLIES		188.52				
		Invoice Net				188.52				
					CHECK TOTAL		188.52			____________
1782 DIANE OAKLEY		00000		EFT	02/21/2020	86865		86865		
	1 0002118 0580 316F	DW REG IN		TRAVEL		24.60				
		Invoice Net				24.60				
					CHECK TOTAL		24.60			____________
1642 PURCHASE POWER		00000		INV	02/21/2020	86867		86867		
	1 0011084 0531	PURCHASE		POSTAGE		503.50				
		Invoice Net				503.50				
1642 PURCHASE POWER		00000	50200101	INV	02/21/2020	49498512-02-20		86888		
	1 0501118 0899	DIXON SBDM		OTHER MIS		135.00				
		Invoice Net				135.00				
					CHECK TOTAL		638.50			____________
1609 PITNEY BOWES, INC.		00000	50200102	INV	02/21/2020	1015009612		86889		
	1 0501118 0899	DIXON SBDM		OTHER MIS		47.85				
		Invoice Net				47.85				
					CHECK TOTAL		47.85			____________
1656 PREFERRED CONSTRUCTION		00000	15481	INV	11/22/2019	19251-1		85450		
	1 0601987 0439	PROV O & M		OTHER REPA		214.00				
		Invoice Net				214.00				
					CHECK TOTAL		214.00			____________
101600 PROVIDENCE HOME CENTER		00000	15718	INV	02/21/2020	1613763		86891		
	1 0601987 0439	PROV O & M		OTHER REPA		8.99				
		Invoice Net				8.99				
					CHECK TOTAL		8.99			____________
2903 REPLICA SCREENPRINTING		00000	93120132	INV	02/21/2020	86863		86863		
	1 0502104 0679 129F	DIXON FRYS		OTHER		45.00				
	2 0902104 0679 129F	SEB FRYSC		OTHER		45.00				
	3 1252104 0679 128F	WCMS YES		OTHER		22.50				
	4 1302104 0679 128F	YES		OTHER		22.50				
		Invoice Net				135.00				
					CHECK TOTAL		135.00			____________
1961 SCHOLASTIC INC.		00000	20200059	INV	02/21/2020	20894871		86870		
	1 0201918 0643	CL BRD PD		SUPP BKS		149.00				
		Invoice Net				149.00				
					CHECK TOTAL		149.00			____________
11622 JANA SCOTT		00000		EFT	02/21/2020	86869		86869		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202002 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1251918 0580		WCMS Bd Pd	TRAVEL		131.20				
			Invoice Net			131.20				
					CHECK TOTAL		131.20			______
102138 SEBREE HARDWARE AND RE			00000 15385	INV	02/21/2020	343499		86890		
	1 0901987 0439		SEB O&M	OTHER REPA		12.37				
			Invoice Net			12.37				
					CHECK TOTAL		12.37			______
1900 SITEX			00000 15431	INV	02/21/2020	2686270		86856		
	1 1301987 0349		WCHS O & M	OTH PF SVS		62.01				
	2 1251987 0349		WCMS O&M	OTH PF SVS		66.13				
	3 9201134 0426		MAINT SHOP	UNIFORMS		70.74				
	4 9011096 0426		BUS MAINT	UNIFORMS		15.74				
			Invoice Net			214.62				
					CHECK TOTAL		214.62			______
102117 SOLARWINDS			00000 10120231	INV	02/21/2020	465736		86897		
	1 0002013 0735	162F	DW INST	TECH SFTWR		222.60				
			Invoice Net			222.60				
					CHECK TOTAL		222.60			______
102005 STUPPY GREENHOUSE MTG.			00000 15484	INV	02/21/2020	39200		86893		
	1 1301987 0439		WCHS O & M	OTHER REPA		101.67				
			Invoice Net			101.67				
					CHECK TOTAL		101.67			______
2334 WALMART COMMUNITY			00000 93120116	INV	02/21/2020	86898		86898		
	1 0602104 0617	129FP	PROV FRYSC	FD I NFS		15.84				
	2 0602104 0679	129FP	PROV FRYSC	OTHER		162.96				
	3 0602104 0680	129FP	PROV FRYSC	WELFARE		45.91				
			Invoice Net			224.71				
2334 WALMART COMMUNITY			00000	INV	02/21/2020	001500617924		86899		
	1 0002118 0680	316F	DW REG IN	WELFARE		538.23				
			Invoice Net			538.23				
2334 WALMART COMMUNITY			00000 93120109	INV	02/21/2020	09288379995299293910		86900		
	1 0011030 0610		SOCIAL WK	SUPPLIES		57.00				
			Invoice Net			57.00				
2334 WALMART COMMUNITY			00000 93120039	INV	02/21/2020	64801456083618810980		86901		
	1 0902104 0679	129F	SEB FRYSC	OTHER		154.40				
			Invoice Net			154.40				
2334 WALMART COMMUNITY			00000 93120057	INV	02/21/2020	75183828894729727791		86902		
	1 0011030 0610		SOCIAL WK	SUPPLIES		42.74				
	2 0502104 0610	129F	DIXON FRYS	SUPPLIES		72.19				
	3 0902104 0610	129F	SEB FRYSC	SUPPLIES		72.18				
			Invoice Net			187.11				
2334 WALMART COMMUNITY			00000	INV	02/21/2020	002800577616		86903		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202002 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002118	0680	316F	DW REG IN	WELFARE		402.42			
				Invoice Net			402.42			
2334 WALMART COMMUNITY				00000 12020097	INV	02/21/2020	86904	86904		
1	0205101	0630		CL FD SERV	FOOD		5.16			
2	0505101	0630		DX FD SERV	FOOD		.69			
3	0605101	0630		PROV FD SE	FOOD		9.47			
4	0905101	0630		FOOD SERV	FOOD		7.14			
5	1255101	0630		MS FD SERV	FOOD		.77			
6	1305101	0630		WCHS FOOD	FOOD		1.41			
				Invoice Net			24.64			
2334 WALMART COMMUNITY				00000	INV	02/21/2020	002400380262	86905		
1	0002118	0680	316F	DW REG IN	WELFARE		490.55			
				Invoice Net			490.55			
2334 WALMART COMMUNITY				00000 12020102	INV	02/21/2020	86906	86906		
1	0205101	0630		CL FD SERV	FOOD		5.22			
2	0505101	0630		DX FD SERV	FOOD		.69			
3	0505101	0631		DX FD SERV	CATERING		2.13			
4	0605101	0630		PROV FD SE	FOOD		4.54			
5	0905101	0630		FOOD SERV	FOOD		5.22			
6	1255101	0630		MS FD SERV	FOOD		.77			
7	1255101	0631		MS FD SERV	CATERING		2.40			
8	1305101	0630		WCHS FOOD	FOOD		1.41			
9	1305101	0631		WCHS FOOD	CATERING		4.35			
				Invoice Net			26.73			
2334 WALMART COMMUNITY				00000 93120127	INV	02/21/2020	72620418422542550439	86907		
1	1252104	0679	128F	WCMS YES	OTHER		47.26			
2	1302104	0679	128F	YES	OTHER		47.25			
				Invoice Net			94.51			
2334 WALMART COMMUNITY				00000 93120100	INV	02/21/2020	86908	86908		
1	1252104	0679	128F	WCMS YES	OTHER		96.78			
2	1302104	0679	128F	YES	OTHER		96.77			
				Invoice Net			193.55			
						CHECK TOTAL	2,393.85			____________
2905 JESSICA WHITSELL				00000 20200069	EFT	02/21/2020	86887	86887		
1	0202121	0580	337F	SP. INSTRU	TRAVEL		35.26			
				Invoice Net			35.26			
2905 JESSICA WHITSELL				00000 20200073	EFT	02/21/2020	86913	86913		
1	0202121	0580	337F	SP. INSTRU	TRAVEL		35.26			
				Invoice Net			35.26			
						CHECK TOTAL	70.52			____________
2402 XEROX CORPORATION				00000	INV	02/21/2020	099493363	86896		
1	0001071	0444E		BOARD VOL	COP ESCR		285.66			
				Invoice Net			285.66			
						CHECK TOTAL	285.66			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202002 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 INVOICES			WARRANT TOTAL			15,522.84	15,522.84			
			CASH ACCOUNT BALANCE				4,250,577.81			

WARRANT: 202002 02/21/2020 DUE DATE: 02/21/2020

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001071	BOARD PAID	1	-000-2300-470-00-0444E	-	COPIER ESCROW	285.66	-4,587.34
1	0001137	HOME & HOSPITAL SE	1	-000-1200-100-00-0580	-	TRAVEL	32.80	1,469.38
1	0011030	SOCIAL WORK SERVIC	1	-001-2113-470-00-0610	-	GENERAL SUPPLIES	99.74	7,886.13
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	10.00	39,108.48
1	0011081	PAYROLL DEPARTMENT	1	-001-2514-470-00-0610	-	GENERAL SUPPLIES	188.52	716.18
1	0011084	CENTRAL OFFICE ADM	1	-001-2520-470-00-0531	-	POSTAGE & PO BOX RENT	503.50	1,642.66
1	0011220	INSTRUCTIONAL STAF	1	-001-2200-100-00-0580	-	TRAVEL	99.22	-1,745.19
1	0201918	CLAY REG. INSTRUCT	1	-020-1900-149-10-0643	-	SUPPLEMENTARY BKS/STUD	149.00	-2,181.60
1	0501118	DIXON SBDM REGULAR	1	-050-1100-100-00-0899	-	OTHER MISCELLANEOUS	182.85	3,494.21
1	0601118	PROV SBDM REG INST	1	-060-1100-100-10-0899	-	OTHER MISCELLANEOUS	420.00	5,115.49
1	0601987	PROV BUILDING O &	1	-060-2610-409-10-0439	-	OTHER REPAIRS/MAINTENA	222.99	27,897.95
1	0901918	SEBREE REG. INSTRU	1	-090-1900-149-10-0532	-	TELEPHONE	636.52	456.71
1	0901987	SEBREE BUILDING O	1	-090-2610-409-10-0439	-	OTHER REPAIRS/MAINTENA	279.39	5,143.93
1	1251918	WCMS Board Paid	1	-125-1900-149-20-0532	-	TELEPHONE	137.02	1,220.79
1	1251918	WCMS Board Paid	1	-125-1900-149-20-0580	-	TRAVEL	131.20	444.80
1	1251987	WCMS BLDG OPER. &	1	-125-2610-409-20-0349	-	OTHER PROFESSIONAL SER	66.13	4,491.21
1	1301019A	WCHS CO-XTRA ACT.	1	-130-2790-490-00-0580	-	TRAVEL	900.00	19,309.77
1	1301987	WCHS BUILDING O &	1	-130-2610-409-30-0349	-	OTHER PROFESSIONAL SER	62.01	5,966.64
1	1301987	WCHS BUILDING O &	1	-130-2610-409-30-0439	-	OTHER REPAIRS/MAINTENA	101.67	43,262.92
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0426	-	LAUNDRY/DRY CLEANING S	15.74	286.22
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0426	-	LAUNDRY/DRY CLEANING S	70.74	716.70
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	775.40	21,315.17
						FUND TOTAL	5,370.10	

CASH ACCOUNT 10 6101 BALANCE 4,250,577.81

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002013	DISTRICTWIDE INSTR	2	-000-2230-100-00-0349	-162F	OTHER PROFESSIONAL SER	169.85	-3,391.46
2	0002013	DISTRICTWIDE INSTR	2	-000-2230-100-00-0735	-162F	TECHNOLOGY SOFTWARE	222.60	9,726.06
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0580	-316F	TRAVEL	24.60	-3,355.74
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0680	-316F	WELFARE (FOOD/CLOTHES/	1,431.20	226.31
2	0202121	CLAY SPECIAL INSTR	2	-020-1900-200-10-0580	-337F	TRAVEL	70.52	910.62
2	0502104	DIXON FAMILY RESOU	2	-050-3309-851-00-0610	-129F	GENERAL SUPPLIES	72.19	777.99
2	0502104	DIXON FAMILY RESOU	2	-050-3309-851-00-0679	-129F	OTHER STUDENT ACTIVITI	326.96	1,158.81
2	0502121	DIXON SPECIAL INST	2	-050-1900-200-10-0580	-337F	TRAVEL	30.00	970.00
2	0602104	PROVIDENCE FAMILY	2	-060-3309-851-00-0617	-129FP	FOOD INSTR NON FOOD SE	15.84	184.16
2	0602104	PROVIDENCE FAMILY	2	-060-3309-851-00-0679	-129FP	OTHER STUDENT ACTIVITI	162.96	1,808.51
2	0602104	PROVIDENCE FAMILY	2	-060-3309-851-00-0680	-129FP	WELFARE (FOOD/CLOTHES/	45.91	-39.51
2	0602202	PROV TITLE I	2	-060-2211-250-10-0735	-310F	TECHNOLOGY SOFTWARE	1,089.63	7,910.37
2	0902104	SEBREE FAMILY RESO	2	-090-3309-851-00-0610	-129F	GENERAL SUPPLIES	72.18	778.01
2	0902104	SEBREE FAMILY RESO	2	-090-3309-851-00-0679	-129F	OTHER STUDENT ACTIVITI	481.36	201.81
2	0902121	SEBREE SPECIAL INS	2	-090-1900-200-10-0580	-337F	TRAVEL	226.80	735.48
2	1252104	WCMS YOUTH SERVICE	2	-125-3309-851-20-0679	-128F	OTHER STUDENT ACTIVITI	166.54	5,913.84
2	1252118	WEBSTER CO MIDDLE	2	-125-1100-100-20-0580	-550E	TRAVEL	66.42	3,761.74
2	1302104	YOUTH SERVICE CENT	2	-130-3309-851-30-0679	-128F	OTHER STUDENT ACTIVITI	166.52	4,177.97
2	1402987	VOC MAINTENANCE	2	-000-2680-300-30-0439	-18CF	OTHER REPAIRS/MAINTENA	165.05	1,656.98
						FUND TOTAL	5,007.13	

CASH ACCOUNT 10 6101 BALANCE 4,250,577.81

WARRANT: 202002 02/21/2020 DUE DATE: 02/21/2020

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0205101	CLAY SCHOOL FOOD S	51 -020-3100-470-10-0630	-	FOOD	10.38	76,146.14
51	0505101	DIXON SCHOOL FOOD	51 -050-3100-470-10-0630	-	FOOD	1.38	46,808.11
51	0505101	DIXON SCHOOL FOOD	51 -050-3100-470-10-0631	-	CATERING	2.13	844.19
51	0605101	PROVIDENCE FOOD SE	51 -060-3100-470-10-0630	-	FOOD	14.01	58,470.41
51	0905101	SEBREE SCHOOL FOOD	51 -090-3100-470-10-0630	-	FOOD	12.36	55,909.15
51	0905101	SEBREE SCHOOL FOOD	51 -090-3100-470-10-0739	-	OTHER EQUIPMENT	5,094.24	12,336.12
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0630	-	FOOD	1.54	55,712.28
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0631	-	CATERING	2.40	762.24
51	1305101	WCHS SCHOOL FOOD S	51 -130-3100-470-30-0630	-	FOOD	2.82	28,135.69
51	1305101	WCHS SCHOOL FOOD S	51 -130-3100-470-30-0631	-	CATERING	4.35	1,663.08
					FUND TOTAL	5,145.61	

CASH ACCOUNT 10 6101 BALANCE 4,250,577.81

WARRANT SUMMARY TOTAL 15,522.84

GRAND TOTAL 613,634.25

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