

06/04/2019 16:31
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WEBSTER COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER

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DATE: 06/10/2019 WARRANT: 06/10/19 AMOUNT: \$ 155,643.81

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	_____

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WEBSTER COUNTY BOARD OF EDUCATION
PREPAID INVOICE LIST

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WARRANT: 06/10/19 06/10/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK						
	2303 ATMOS ENERGY	00000	82799		INV	05/24/2019	297.59		77179 Sebree School
	INVOICE:								
	305 CITY OF CLAY	00000	82797		INV	05/29/2019	317.97		77180 Clay Gas & Water
	INVOICE:								
	305 CITY OF CLAY	00000	82798		INV	05/29/2019	286.93		77180 Clay School Gas
	INVOICE:								
	1123 KENTUCKY SHAKES	00000	81645		INV	03/25/2019	540.00		77181 Apex Chronicles of the Com
	INVOICE: 8177								
	101706 GORDON FOOD SER	00000	82771	12090011	DD	05/22/2019	139.34		100000296 Food and General Supplies
	INVOICE: 194356483								
	101706 GORDON FOOD SER	00000	82796	12090011	DD	05/23/2019	113.91		100000297 Food and General Supplies
	INVOICE: 194411303								
	172 AMAZON.COM	00000	82866	1019299	DD	05/30/2019	52.90		100000298 ALT. SCHOOL SUPPLIES
	INVOICE: 82866								
	172 AMAZON.COM	00000	82867	1019323	DD	05/30/2019	36.03		100000299 Office supplies
	INVOICE:								
	172 AMAZON.COM	00000	82868	1019319	DD	05/30/2019	96.82		100000300 Office/Training Supplies
	INVOICE:								
	172 AMAZON.COM	00000	82870	12590080	DD	05/30/2019	116.80		100000301 American flags
	INVOICE: 82870								
	172 AMAZON.COM	00000	82871	12590082	DD	05/30/2019	239.88		100000302 carts with wheels
	INVOICE: 82871								
	172 AMAZON.COM	00000	82869	12090144	DD	05/30/2019	59.91		100000303 door gasket
	INVOICE: 82869								
	101706 GORDON FOOD SER	00000	82873	12090011	DD	05/30/2019	276.92		100000304 Food and General Supplies
	INVOICE: 194561251								
							2,575.00	CASH ACCOUNT 10	6101 TOTAL

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WEBSTER COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 06/10/19 06/10/2019		DUE DATE: 06/10/2019		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1034 A & B SIGN CO., INC.		00000	13090139	INV	06/10/2019	24787	82837		
1 1302825	0610			WCHS ATHLE	SUPPLIES	656.25			
				Invoice Net		656.25			
				CHECK TOTAL		656.25			
2802 ACTION SPORTS OF PADUC		00000	12090151	INV	06/10/2019	28174	82864		
1 0505101	0893			DX FD SERV	UNIFORMS	20.70			
2 0905101	0893			FOOD SERV	UNIFORMS	90.03			
3 1255101	0893			MS FD SERV	UNIFORMS	23.41			
4 1305101	0893			WCHS FOOD	UNIFORMS	45.91			
				Invoice Net		180.05			
				CHECK TOTAL		180.05			
2762 AMATROL, INC.		00000	1019224	INV	06/10/2019	85246	82760		
1 1402118	0739	421E		WCATC INST	OT E	19,131.00			
				Invoice Net		19,131.00			
				CHECK TOTAL		19,131.00			
172 AMAZON.COM		00000	50090132	INV	06/10/2019	438554967795	82792		
1 0502818	0610			DIXON INST	SUPPLIES	54.80			
				Invoice Net		54.80			
				CHECK TOTAL		54.80			
2076 AMERICAN COOLING TECHN		00000	14936	INV	06/10/2019	79366	82808		
1 9011096	0663			BUS MAINT	REP PARTS	935.00			
				Invoice Net		935.00			
2076 AMERICAN COOLING TECHN		00000	14936	INV	06/10/2019	79457	82809		
1 9011096	0663			BUS MAINT	REP PARTS	86.30			
				Invoice Net		86.30			
				CHECK TOTAL		1,021.30			
220 AMERICAN PRINTING COMP		00000	1019304	INV	06/10/2019	20115176	82856		
1 0011098	0610			INFO SVC	SUPPLIES	95.89			
				Invoice Net		95.89			
				CHECK TOTAL		95.89			
153 AT & T		00000	1019011	INV	06/10/2019	83578913740480-05-19	82825		
1 0901918	0532			SE BRD PD	PHONE	469.50			
				Invoice Net		469.50			
				CHECK TOTAL		469.50			
160 AT & T (PROCLUB)		00000	1019013	INV	06/10/2019	0683044044-05-19	82761		
1 0011084	0532			PURCHASE	PHONE	575.36			
				Invoice Net		575.36			
				CHECK TOTAL		575.36			
159 AT & T MOBILITY		00000	1019014	INV	06/10/2019	878857231X05202019	82762		

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 | WEBSTER COUNTY BOARD OF EDUCATION
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06/10/19 06/10/2019

DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011084 0532			PURCHASE PHONE		101.30			
				Invoice Net		101.30			
						CHECK TOTAL	101.30		
229	AT&T								
1	1251918 0532	00000	1019012	INV	06/10/2019	0571057091001-05-19	82842		
				WCMS Bd Pd PHONE		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
117	AUTO WHEEL & RIM SERVI	00000	14939	INV	06/10/2019	1317394+01	82810		
1	9011096 0663			BUS MAINT REP PARTS		83.71			
				Invoice Net		83.71			
117	AUTO WHEEL & RIM SERVI	00000	14939	INV	06/10/2019	1320647-00	82811		
1	9011096 0610			BUS MAINT SUPPLIES		29.36			
2	9011096 0663			BUS MAINT REP PARTS		134.89			
				Invoice Net		164.25			
117	AUTO WHEEL & RIM SERVI	00000	14939	INV	06/10/2019	1321095-00	82812		
1	9011096 0663			BUS MAINT REP PARTS		190.44			
				Invoice Net		190.44			
117	AUTO WHEEL & RIM SERVI	00000	14939	INV	06/10/2019	1321868-00	82813		
1	9011096 0663			BUS MAINT REP PARTS		78.00			
				Invoice Net		78.00			
117	AUTO WHEEL & RIM SERVI	00000	14939	INV	06/10/2019	1322144-00	82814		
1	9011096 0663T			BUS MAINT TOOLS		10.47			
				Invoice Net		10.47			
						CHECK TOTAL	526.87		
273	MATT BELL								
1	0002061 0580	00000		EFT	06/10/2019	82836	82836		
				SCHOOL SAF TRAVEL		37.72			
				Invoice Net		37.72			
273	MATT BELL								
1	1302825 0580	00000		EFT	06/10/2019	82913	82913		
				WCHS ATHLE TRAVEL		33.62			
				Invoice Net		33.62			
						CHECK TOTAL	71.34		
2191	MARY KATRINA BERRY								
1	1252121 0349	00000	12009121	INV	06/10/2019	2019-May	82826		
				WCMS SPED OTH PF SVS		581.25			
				Invoice Net		581.25			
						CHECK TOTAL	581.25		
290	DONNA BUMPUS								
1	0002024 0580	00000		EFT	06/10/2019	82894	82894		
				DRUG FREE TRAVEL		154.16			
				Invoice Net		154.16			
						CHECK TOTAL	154.16		
2800	COUGHLAN COMPANIES, LL								
1	0002118 0641	00000	60090093	INV	06/10/2019	161008	82794		
				DW REG IN LIB BOOKS		1,007.73			
				Invoice Net		1,007.73			

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WEBSTER COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 06/10/19 06/10/2019
DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,007.73		
346	CAYCE MILL SUPPLY COMP	00000	14574	INV	06/10/2019	6448839	82778		
1	0601987 0439			PROV O & M	OTHER REPA	23.35			
				Invoice Net		23.35			
346	CAYCE MILL SUPPLY COMP	00000	14702	INV	06/10/2019	6461906	82779		
1	9011091 0439			TRAN DIR	OTHER REPA	164.61			
				Invoice Net		164.61			
346	CAYCE MILL SUPPLY COMP	00000	14723	INV	06/10/2019	6465671	82780		
1	0901987 0439			SEB O&M	OTHER REPA	57.17			
				Invoice Net		57.17			
346	CAYCE MILL SUPPLY COMP	00000		INV	06/10/2019	6480478	82781		
1	9201134 0439			MAINT SHOP	OTHER REPA	1.38			
				Invoice Net		1.38			
346	CAYCE MILL SUPPLY COMP	00000		INV	06/10/2019	6491221	82782		
1	9201134 0439			MAINT SHOP	OTHER REPA	5.89			
				Invoice Net		5.89			
346	CAYCE MILL SUPPLY COMP	00000	14876	INV	06/10/2019	6498061	82788		
1	0901987 0439			SEB O&M	OTHER REPA	29.08			
				Invoice Net		29.08			
346	CAYCE MILL SUPPLY COMP	00000	14876	INV	06/10/2019	6498596	82831		
1	0901987 0439			SEB O&M	OTHER REPA	161.77			
				Invoice Net		161.77			
346	CAYCE MILL SUPPLY COMP	00000	14894	INV	06/10/2019	6501390	82861		
1	9201134 0439			MAINT SHOP	OTHER REPA	1,117.11			
				Invoice Net		1,117.11			
346	CAYCE MILL SUPPLY COMP	00000		INV	06/10/2019	6500940	82862		
1	9201134 0439			MAINT SHOP	OTHER REPA	5.70			
				Invoice Net		5.70			
						CHECK TOTAL	1,566.06		
351	CENTRAL AUTO SALES, IN	00000	13146	INV	06/10/2019	D389642	82830		
1	0201987 0439			CLAY O & M	OTHER REPA	15.71			
				Invoice Net		15.71			
						CHECK TOTAL	15.71		
30184	CENTRAL SCREEN PRINTIN	00000	1019294	INV	06/10/2019	146664	82763		
1	0011098 0610			INFO SVC	SUPPLIES	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
2602	CINTAS CORPORATION	00000	14881	INV	06/10/2019	5013719645	82766		
1	9201134 0439			MAINT SHOP	OTHER REPA	25.14			
				Invoice Net		25.14			
2602	CINTAS CORPORATION	00000		INV	06/10/2019	8404151280	82791		
1	0011084 0610			PURCHASE	SUPPLIES	31.50			
				Invoice Net		31.50			

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WEBSTER COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06/10/19 06/10/2019

DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2602 CINTAS CORPORATION</u>		00000	<u>14947</u>	INV	06/10/2019	<u>5013719642</u>	82806		
1 <u>9011096 0610</u>				BUS MAINT	SUPPLIES	69.70			
				Invoice Net		69.70			
				CHECK TOTAL		126.34			
<u>404 CITY OF DIXON WATER WO</u>		00000		INV	06/10/2019	<u>390-05-19</u>	82876		
1 <u>9011096 0411</u>				BUS MAINT	WATER	45.57			
				Invoice Net		45.57			
<u>404 CITY OF DIXON WATER WO</u>		00000		INV	06/10/2019	<u>085-05-19</u>	82877		
1 <u>0011087 0411</u>				B O/M	WATER	54.14			
				Invoice Net		54.14			
<u>404 CITY OF DIXON WATER WO</u>		00000		INV	06/10/2019	<u>116-05-19</u>	82878		
1 <u>1201987 0411</u>				ANNEX	WATER	843.17			
2 <u>0501987 0411</u>				DIXON O&M	WATER	468.43			
3 <u>1301987 0411</u>				WCHS O & M	WATER	562.10			
				Invoice Net		1,873.70			
<u>404 CITY OF DIXON WATER WO</u>		00000		INV	06/10/2019	<u>117-05-19</u>	82879		
1 <u>1301987 0411</u>				WCHS O & M	WATER	897.66			
2 <u>1251987 0411</u>				WCMS O&M	WATER	483.36			
				Invoice Net		1,381.02			
<u>404 CITY OF DIXON WATER WO</u>		00000		INV	06/10/2019	<u>118-05-19</u>	82880		
1 <u>1251987 0411</u>				WCMS O&M	WATER	323.08			
2 <u>1301987 0411</u>				WCHS O & M	WATER	600.00			
				Invoice Net		923.08			
<u>404 CITY OF DIXON WATER WO</u>		00000		INV	06/10/2019	<u>089-05-19</u>	82881		
1 <u>1311987 0411</u>				ATHLETICS	WATER	98.78			
				Invoice Net		98.78			
				CHECK TOTAL		4,376.29			
<u>30169 CITY OF PROVIDENCE</u>		00000		INV	06/10/2019	<u>300130.00-05-19</u>	82883		
1 <u>0601987 0622</u>				PROV O & M	ELECTRIC	2,161.83			
				Invoice Net		2,161.83			
<u>30169 CITY OF PROVIDENCE</u>		00000		INV	06/10/2019	<u>300130.01-05-19</u>	82884		
1 <u>0601987 0411</u>				PROV O & M	WATER	132.57			
2 <u>0601987 0621</u>				PROV O & M	NAT GAS	198.24			
				Invoice Net		330.81			
<u>30169 CITY OF PROVIDENCE</u>		00000		INV	06/10/2019	<u>300130.02-05-19</u>	82885		
1 <u>0601987 0411</u>				PROV O & M	WATER	344.52			
2 <u>0601987 0622</u>				PROV O & M	ELECTRIC	2,221.95			
				Invoice Net		2,566.47			
				CHECK TOTAL		5,059.11			
<u>30181 CLEAN GREEN PORTA POTT</u>		00000	<u>14888</u>	INV	06/10/2019	<u>25115</u>	82853		
1 <u>1201987 0439</u>				ANNEX	OTHER REPA	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			

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 WEBSTER COUNTY BOARD OF EDUCATION
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06/10/19 06/10/2019 DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
956 COMMUNITY CARE NETWORK	1 9011092 0349	00000	14948	INV	06/10/2019	CP111PWCFM-201904	82803		
			BUS DRV RG	OTH PF SVS		148.50			
			Invoice Net			148.50			
			CHECK TOTAL			148.50			
366 CONNER COMMERCIAL LOCK	1 1301987 0439	00000	13463	INV	06/10/2019	106384	82891		
			WCHS O & M	OTHER REPA		77.00			
			Invoice Net			77.00			
			CHECK TOTAL			77.00			
459 KENTUCKY DASEAM INIT	1 0011100 0338	00000	1019310	INV	06/10/2019	KDSI1450	82914		
			TECH	REG FEES		10,000.00			
			Invoice Net			10,000.00			
			CHECK TOTAL			10,000.00			
40018 DOLLYWOOD FOUNDATION	1 0001059 0643 0100	00000		EFT	06/10/2019	0619339	82919		
			IMAG LIBRA	SUPP BKS		459.90			
			Invoice Net			459.90			
			CHECK TOTAL			459.90			
40024 CAROL DYER	1 0002119 0580 337E	00000		EFT	06/10/2019	82790	82790		
			PSYCHOLGST	TRAVEL		89.56			
			Invoice Net			89.56			
			CHECK TOTAL			89.56			
541 E.M. FORD & COMPANY, L	1 0011071 0523	00000		INV	06/10/2019	3287	82916		
			BOARD	FIDEL BOND		715.71			
			Invoice Net			715.71			
			CHECK TOTAL			715.71			
2783 ELK RIVER SYSTEMS, INC	1 1301118 0610W	00000	13090180	INV	06/10/2019	10024729	82838		
			WCHS SBDM	ALLOC		159.25			
			Invoice Net			159.25			
			CHECK TOTAL			159.25			
2805 BRANDON FISHER	1 1302825 0610	00000	13090222	EFT	06/10/2019	82912	82912		
			WCHS ATHLE	SUPPLIES		135.00			
			Invoice Net			135.00			
			CHECK TOTAL			135.00			
44 FRAZER & MASSEY ATTORN	1 0011071 0349	00000		INV	06/10/2019	18737	82832		
			BOARD	PROF SVC		2,180.40			
			Invoice Net			2,180.40			
			CHECK TOTAL			2,180.40			
729 GOLDEN GLAZE BAKERY &	1 0011030C 0610	00000	93190186	INV	06/10/2019	4404	82857		
			WCHS SOCIA	SUPPLIES		26.97			
			Invoice Net			26.97			

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WEBSTER COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06/10/19 06/10/2019 DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						26.97			
823 HAULERS SUPPLY, INC.	00000 14941 INV 06/10/2019					130319	82815		
1 9011096 0663	BUS MAINT REP PARTS					403.64			
	Invoice Net					403.64			
823 HAULERS SUPPLY, INC.	00000 14941 INV 06/10/2019					130350	82816		
1 9011096 0663	BUS MAINT REP PARTS					251.38			
	Invoice Net					251.38			
823 HAULERS SUPPLY, INC.	00000 14941 INV 06/10/2019					130393	82817		
1 9011096 0663	BUS MAINT REP PARTS					113.88			
	Invoice Net					113.88			
823 HAULERS SUPPLY, INC.	00000 14941 INV 06/10/2019					130396	82818		
1 9011096 0663	BUS MAINT REP PARTS					90.50			
	Invoice Net					90.50			
823 HAULERS SUPPLY, INC.	00000 14941 INV 06/10/2019					130582	82819		
1 9011096 0663	BUS MAINT REP PARTS					3,401.56			
	Invoice Net					3,401.56			
823 HAULERS SUPPLY, INC.	00000 14941 INV 06/10/2019					130666	82820		
1 9011096 0663	BUS MAINT REP PARTS					429.16			
	Invoice Net					429.16			
823 HAULERS SUPPLY, INC.	00000 14941 INV 06/10/2019					130698	82821		
1 9011096 0663	BUS MAINT REP PARTS					135.64			
	Invoice Net					135.64			
823 HAULERS SUPPLY, INC.	00000 14941 INV 06/10/2019					130731	82822		
1 9011096 0663	BUS MAINT REP PARTS					199.97			
	Invoice Net					199.97			
823 HAULERS SUPPLY, INC.	00000 14941 INV 06/10/2019					130872	82823		
1 9011096 0663	BUS MAINT REP PARTS					23.60			
	Invoice Net					23.60			
823 HAULERS SUPPLY, INC.	00000 14941 CRM 05/22/2019					130906	82824		
1 9011096 0663	BUS MAINT REP PARTS					-900.00			
	Invoice Net					-900.00			
CHECK TOTAL						4,149.33			
977 HERITAGE PETROLEUM, LL	00000 14945 INV 06/10/2019					298529	82807		
1 9011096 0627	BUS MAINT DIESEL					17,842.95			
	Invoice Net					17,842.95			
CHECK TOTAL						17,842.95			
852 HILL'S TROPHY CONNECTI	00000 1019320 INV 06/10/2019					900873	82795		
1 0011071 0610	BOARD SUPPLIES					33.00			
	Invoice Net					33.00			
CHECK TOTAL						33.00			
101800 HILLYARD - KENTUCKY	00000 14883 INV 06/10/2019					603443395	82827		
1 9201134 0610	MAINT SHOP SUPPLIES					2,815.13			
	Invoice Net					2,815.13			

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WEBSTER COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 06/10/19	06/10/2019	DUE DATE: 06/10/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101800	HILLYARD - KENTUCKY	00000	14808	INV	06/10/2019	21798692	82859		
	1 9201134 0439			MAINT SHOP OTHER REPA		60.64			
				Invoice Net		60.64			
				CHECK TOTAL		2,875.77			
1915	JOHNSON CONTROLS FIRE	00000	14882	INV	06/10/2019	85847116	82783		
	1 0201987 0349			CLAY O & M OTH PF SVS		200.00			
				Invoice Net		200.00			
1915	JOHNSON CONTROLS FIRE	00000	14843	INV	06/10/2019	85851435	82784		
	1 0601987 0439			PROV O & M OTHER REPA		1,845.89			
				Invoice Net		1,845.89			
				CHECK TOTAL		2,045.89			
2150	BRADLEY E. JOHNSON	00000		EFT	06/10/2019	82889	82889		
	1 0001052 0580			IMPRO INST TRAVEL		23.78			
				Invoice Net		23.78			
				CHECK TOTAL		23.78			
1008	JOHNSTONE SUPPLY	00000	14770	INV	06/10/2019	2063315	82893		
	1 9201134 0439			MAINT SHOP OTHER REPA		263.28			
				Invoice Net		263.28			
				CHECK TOTAL		263.28			
1112	KAAC WORKSHOP	00000	1019332	INV	06/10/2019	2556836-113764561	82920		
	1 0001052 0580			IMPRO INST TRAVEL		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
1154	KACTE	00000		INV	06/10/2019	82802	82802		
	1 1302140 0697 348E			AG ED OTH SUP MT		44.47			
				Invoice Net		44.47			
				CHECK TOTAL		44.47			
1195	KAGE	00000	12009122	INV	06/10/2019	82860	82860		
	1 0002052 0338 15ND			IMPRV INST REG FEES		285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			
20	KASA	00000	1019315	INV	06/10/2019	178837	82846		
	1 0011075 0338			SUPT OFFIC REG FEES		319.00			
				Invoice Net		319.00			
				CHECK TOTAL		319.00			
1105	KENTUCKY UTILITIES COM	00000		INV	06/10/2019	3000-2478-8493-05-19	82839		
	1 1311987 0622			ATHLETICS ELECTRIC		41.44			
				Invoice Net		41.44			
1105	KENTUCKY UTILITIES COM	00000		INV	06/10/2019	3000-0105-6484-05-19	82840		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06/10/19 06/10/2019

DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1301987 0622			WCHS O & M	ELECTRIC	12,506.69			
	2 1301987 0622A			WCHS O & M	KU Repay	1,410.55			
				Invoice Net		13,917.24			
				CHECK TOTAL		13,958.68			
1115	KENWAY DISTRIBUTORS, I	00000	14868	INV	06/10/2019	252472A	82828		
	1 9201134 0610			MAINT SHOP	SUPPLIES	139.71			
				Invoice Net		139.71			
1115	KENWAY DISTRIBUTORS, I	00000	14850	INV	06/10/2019	251195A	82829		
	1 9201134 0610			MAINT SHOP	SUPPLIES	182.64			
				Invoice Net		182.64			
				CHECK TOTAL		322.35			
1043	VALERIE KNIGHT	00000	12090149	EFT	06/10/2019	82774	82774		
	1 0505101 0610S			DX FD SERV	SUMMER FEE	6.22			
	2 1255101 0610S			MS FD SERV	SUMMER FEE	7.02			
	3 1305101 0610S			WCHS FOOD	SUMMER FEE	13.79			
				Invoice Net		27.03			
1043	VALERIE KNIGHT	00000	12090152	EFT	06/10/2019	82865	82865		
	1 0505101 0631			DX FD SERV	CATERING	4.19			
	2 1255101 0631			MS FD SERV	CATERING	4.74			
	3 1305101 0631			WCHS FOOD	CATERING	9.29			
				Invoice Net		18.22			
				CHECK TOTAL		45.25			
101708	KNIGHTS TECHNOLOGIES	00000		INV	06/10/2019	7437	82834		
	1 0011100 0349			TECH	OTH PF SVS	753.44			
				Invoice Net		753.44			
				CHECK TOTAL		753.44			
1227	LOWE'S HOME CENTER, IN	00000	13459	INV	06/10/2019	39110272	82787		
	1 1311987 0439			ATHLETICS	OTHER REPA	56.92			
				Invoice Net		56.92			
1227	LOWE'S HOME CENTER, IN	00000	1019324	INV	06/10/2019	92153771	82915		
	1 1302987 0610 0903			WCHS B&O	SUPPLIES	214.46			
				Invoice Net		214.46			
				CHECK TOTAL		271.38			
101348	MARK'S PLUMBNG PARTS	00000	14889	INV	06/10/2019	INV001801434	82852		
	1 1402987 0439 18CE			VOC MAINT	OTHER REPA	239.44			
				Invoice Net		239.44			
				CHECK TOTAL		239.44			
1314	MCGRAW HILL	00000	12590056	INV	06/10/2019	107803171001	82833		
	1 1252199 0610 11ME			WCMS CEDAR	SUPPLIES	74.28			
				Invoice Net		74.28			
				CHECK TOTAL		74.28			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06/10/19 06/10/2019

DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2245 SLAYTON MOONEY		00000	15030	INV	06/10/2019	IN00232	82900		
1	0201987 0349			CLAY 0 & M	OTH PF SVS	300.00			
2	0601987 0349			PROV 0 & M	OTH PF SVS	125.00			
3	0901987 0349			SEB O&M	OTH PF SVS	300.00			
4	9011091 0349			TRAN DIR	OTH PF SVS	75.00			
	Invoice Net					800.00			
2245 SLAYTON MOONEY		00000	15031	INV	06/10/2019	IN00233	82901		
1	0201987 0349			CLAY 0 & M	OTH PF SVS	300.00			
2	0601987 0349			PROV 0 & M	OTH PF SVS	125.00			
3	0901987 0349			SEB O&M	OTH PF SVS	300.00			
4	9011091 0349			TRAN DIR	OTH PF SVS	75.00			
	Invoice Net					800.00			
2245 SLAYTON MOONEY		00000	15029	INV	06/10/2019	IN00231	82902		
1	0201987 0349			CLAY 0 & M	OTH PF SVS	300.00			
2	0601987 0349			PROV 0 & M	OTH PF SVS	125.00			
3	0901987 0349			SEB O&M	OTH PF SVS	300.00			
4	9011091 0349			TRAN DIR	OTH PF SVS	75.00			
	Invoice Net					800.00			
2245 SLAYTON MOONEY		00000	15032	INV	06/10/2019	IN00234	82903		
1	0201987 0349			CLAY 0 & M	OTH PF SVS	300.00			
2	0601987 0349			PROV 0 & M	OTH PF SVS	125.00			
3	0901987 0349			SEB O&M	OTH PF SVS	300.00			
4	9011091 0349			TRAN DIR	OTH PF SVS	75.00			
	Invoice Net					800.00			
2245 SLAYTON MOONEY		00000	15033	INV	06/10/2019	IN00235	82904		
1	0201987 0349			CLAY 0 & M	OTH PF SVS	300.00			
2	0601987 0349			PROV 0 & M	OTH PF SVS	125.00			
3	0901987 0349			SEB O&M	OTH PF SVS	300.00			
4	9011091 0349			TRAN DIR	OTH PF SVS	75.00			
	Invoice Net					800.00			
2245 SLAYTON MOONEY		00000	15034	INV	06/10/2019	IN00236	82905		
1	0201987 0349			CLAY 0 & M	OTH PF SVS	300.00			
2	0601987 0349			PROV 0 & M	OTH PF SVS	125.00			
3	0901987 0349			SEB O&M	OTH PF SVS	300.00			
4	9011091 0349			TRAN DIR	OTH PF SVS	75.00			
	Invoice Net					800.00			
2245 SLAYTON MOONEY		00000	15035	INV	06/10/2019	IN00237	82906		
1	0201987 0349			CLAY 0 & M	OTH PF SVS	300.00			
2	0601987 0349			PROV 0 & M	OTH PF SVS	125.00			
3	0901987 0349			SEB O&M	OTH PF SVS	300.00			
4	9011091 0349			TRAN DIR	OTH PF SVS	75.00			
	Invoice Net					800.00			
2245 SLAYTON MOONEY		00000	15036	INV	06/10/2019	IN00238	82907		
1	0201987 0349			CLAY 0 & M	OTH PF SVS	300.00			
2	0601987 0349			PROV 0 & M	OTH PF SVS	125.00			
3	0901987 0349			SEB O&M	OTH PF SVS	300.00			
4	9011091 0349			TRAN DIR	OTH PF SVS	75.00			
	Invoice Net					800.00			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06/10/19 06/10/2019

DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2245 SLAYTON MOONEY		00000	15037	INV	06/10/2019	IN00239	82908		
1	0201987 0349			CLAY O & M	OTH PF SVS	300.00			
2	0601987 0349			PROV O & M	OTH PF SVS	125.00			
3	0901987 0349			SEB O&M	OTH PF SVS	300.00			
4	9011091 0349			TRAN DIR	OTH PF SVS	75.00			
	Invoice Net					800.00			
2245 SLAYTON MOONEY		00000	15038	INV	06/10/2019	IN00240	82909		
1	0201987 0349			CLAY O & M	OTH PF SVS	300.00			
2	0601987 0349			PROV O & M	OTH PF SVS	125.00			
3	0901987 0349			SEB O&M	OTH PF SVS	300.00			
4	9011091 0349			TRAN DIR	OTH PF SVS	75.00			
	Invoice Net					800.00			
	CHECK TOTAL					8,000.00			
101316 ALISON MOORE		00000		EFT	06/10/2019	82789	82789		
1	1252121 0580	337E		WCMS SPED	TRAVEL	28.22			
	Invoice Net					28.22			
	CHECK TOTAL					28.22			
687 VENITA MURPHY		00000		EFT	06/10/2019	82845	82845		
1	0011071 0580			BOARD	TRAVEL	8.20			
	Invoice Net					8.20			
	CHECK TOTAL					8.20			
1411 JAMES NANCE		00000		EFT	06/10/2019	82844	82844		
1	0011071 0580			BOARD	TRAVEL	12.46			
	Invoice Net					12.46			
	CHECK TOTAL					12.46			
1448 JANET NEWCOM		00000		EFT	06/10/2019	82769	82769		
1	0201918 0580			CL BRD PD	TRAVEL	22.14			
	Invoice Net					22.14			
	CHECK TOTAL					22.14			
1405 NICK'S PEST MANAGEMENT		00000	15028	INV	06/10/2019	164033	82895		
1	0011087 0349			B O/M	PROF SVC	96.00			
	Invoice Net					96.00			
	CHECK TOTAL					96.00			
2260 NORVEX SUPPLY, INC.		00000	12090150	INV	06/10/2019	167463	82772		
1	0505101 0610			DX FD SERV	SUPPLIES	20.18			
2	1255101 0610			MS FD SERV	SUPPLIES	22.82			
3	1305101 0610			WCHS FOOD	SUPPLIES	44.75			
	Invoice Net					87.75			
2260 NORVEX SUPPLY, INC.		00000	12090150	INV	06/10/2019	167359	82773		
1	0205101 0429			CL FD SERV	OTHER	39.81			
	Invoice Net					39.81			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06/10/19 06/10/2019 DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	127.56		
2778	OT'S CAFE, LLC		00000	93190180	INV 06/10/2019	1662	82768		
	1 0502104 0616	129E		DIXON FRYSC	FD NI NFS	24.25			
	2 0902104 0616	129E		SEB FRYSC	FD NI NFS	24.25			
				Invoice Net		48.50			
						CHECK TOTAL	48.50		
494	PADUCAH POWER SYSTEM		00000	1019015	INV 06/10/2019	39815	82886		
	1 0011100 0349			TECH	OTH PF SVS	1,125.00			
				Invoice Net		1,125.00			
						CHECK TOTAL	1,125.00		
101663	BERNICE PHILLIPS		00000		EFT 06/10/2019	82770	82770		
	1 0201918 0580			CL BRD PD	TRAVEL	73.80			
				Invoice Net		73.80			
						CHECK TOTAL	73.80		
1609	PITNEY BOWES, INC.		00000	50090153	INV 06/10/2019	1012674163	82793		
	1 0501118 0899			DIXON SBDM	OTHER MIS	47.85			
				Invoice Net		47.85			
						CHECK TOTAL	47.85		
1607	PLUMBERS SUPPLY COMPAN		00000	15039	INV 06/10/2019	11427760	82896		
	1 0901987 0439			SEB O&M	OTHER REPA	518.49			
				Invoice Net		518.49			
						CHECK TOTAL	518.49		
101600	PROVIDENCE HOME CENTER		00000	13090211	INV 06/10/2019	37125-A	82911		
	1 1302825 0610			WCHS ATHLE	SUPPLIES	254.62			
				Invoice Net		254.62			
						CHECK TOTAL	254.62		
101327	REPUBLIC SERVICES #757		00000	14877	INV 06/10/2019	0757-000889928	82851		
	1 1311987 0349			ATHLETICS	OTH PF SVS	31.36			
				Invoice Net		31.36			
						CHECK TOTAL	31.36		
1827	RICHARDSON ELECTRIC SU		00000	14771	INV 06/10/2019	126596	82892		
	1 0201987 0439			CLAY O & M	OTHER REPA	420.63			
				Invoice Net		420.63			
						CHECK TOTAL	420.63		
1901	THE SEBREE BANNER		00000		INV 06/10/2019	11088	82874		
	1 0011071 0549			BOARD	OT AD	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 06/10/19	06/10/2019	DUE DATE: 06/10/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
102138	SEBREE HARDWARE AND RE	00000	14492	INV	06/10/2019	331208	82785		
	1 0901987 0439	SEB O&M		OTHER REPA		23.98			
		Invoice Net				23.98			
						CHECK TOTAL	23.98		
1903	CITY OF SEBREE	00000		INV	06/10/2019	00870-05-19	82875		
	1 0901987 0411	SEB O&M		WATER		66.73			
		Invoice Net				66.73			
1903	CITY OF SEBREE	00000		INV	06/10/2019	00860-05-19	82882		
	1 0901987 0411	SEB O&M		WATER		1,234.18			
		Invoice Net				1,234.18			
						CHECK TOTAL	1,300.91		
1922	SHERWIN WILLIAMS	00000	14874	INV	06/10/2019	4001-3	82786		
	1 0901987 0439	SEB O&M		OTHER REPA		1,380.50			
		Invoice Net				1,380.50			
1922	SHERWIN WILLIAMS	00000	14886	INV	06/10/2019	0294-7	82847		
	1 0901987 0439	SEB O&M		OTHER REPA		444.96			
		Invoice Net				444.96			
1922	SHERWIN WILLIAMS	00000	14887	INV	06/10/2019	0286-3	82848		
	1 1301987 0439	WCHS O & M		OTHER REPA		536.20			
		Invoice Net				536.20			
1922	SHERWIN WILLIAMS	00000	14885	INV	06/10/2019	0285-5	82849		
	1 1402987 0439	18CE VOC MAINT		OTHER REPA		1,517.88			
		Invoice Net				1,517.88			
1922	SHERWIN WILLIAMS	00000	14898	INV	06/10/2019	0565-0	82890		
	1 0201987 0439	CLAY O & M		OTHER REPA		768.99			
		Invoice Net				768.99			
1922	SHERWIN WILLIAMS	00000	15026	INV	06/10/2019	4110-2	82898		
	1 1251987 0439	WCMS O&M		OTHER REPA		222.76			
		Invoice Net				222.76			
						CHECK TOTAL	4,871.29		
1900	SITEX	00000	13441	INV	06/10/2019	2611924	82800		
	1 1301987 0349	WCHS O & M		OTH PF SVS		59.32			
	2 1251987 0349	WCMS O&M		OTH PF SVS		63.28			
	3 9201134 0426	MAINT SHOP		UNIFORMS		55.59			
	4 9011096 0426	BUS MAINT		UNIFORMS		14.87			
		Invoice Net				193.06			
1900	SITEX	00000	13443	INV	06/10/2019	2610012	82801		
	1 1301987 0349	WCHS O & M		OTH PF SVS		59.32			
	2 1251987 0349	WCMS O&M		OTH PF SVS		63.28			
	3 9201134 0426	MAINT SHOP		UNIFORMS		55.59			
	4 9011096 0426	BUS MAINT		UNIFORMS		14.87			
		Invoice Net				193.06			
1900	SITEX	00000	13444	INV	06/10/2019	2613889	82863		
	1 1301987 0349	WCHS O & M		OTH PF SVS		59.32			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06/10/19 06/10/2019 DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1251987 0349			WCMS O&M	OTH PF SVS	63.28			
	3 9201134 0426			MAINT SHOP	UNIFORMS	90.68			
	4 9011096 0426			BUS MAINT	UNIFORMS	14.87			
				Invoice Net		228.15			
						CHECK TOTAL	614.27		
11676	SOUND SOLUTIONS	00000	13090208	INV	06/10/2019	1550	82776		
	1 1301118 0610W			WCHS SBDM	ALLOC	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
11675	SPORTABLE SCOREBOARDS,	00000	13090210	INV	06/10/2019	51319	82775		
	1 1302825 0610			WCHS ATHLE	SUPPLIES	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	1,950.00		
1919	SPRINT PRINT, INC.	00000		INV	06/10/2019	639089	82765		
	1 0011084 0610			PURCHASE	SUPPLIES	21.06			
				Invoice Net		21.06			
1919	SPRINT PRINT, INC.	00000		INV	06/10/2019	639268	82855		
	1 0011084 0610			PURCHASE	SUPPLIES	42.12			
				Invoice Net		42.12			
1919	SPRINT PRINT, INC.	00000		INV	06/10/2019	639406	82888		
	1 0011084 0610			PURCHASE	SUPPLIES	87.02			
				Invoice Net		87.02			
						CHECK TOTAL	150.20		
2744	SQUARE YARD CARPET	00000	14862	INV	06/10/2019	42130	82899		
	1 0901987 0439			SEB O&M	OTHER REPA	13,480.00			
				Invoice Net		13,480.00			
						CHECK TOTAL	13,480.00		
1999	STERNBERG CHRYSLER INT	00000	14946	INV	06/10/2019	121238	82804		
	1 9011096 0349			BUS MAINT	OTH PF SVS	9,876.87			
				Invoice Net		9,876.87			
1999	STERNBERG CHRYSLER INT	00000	14946	INV	06/10/2019	121400	82805		
	1 9011096 0349			BUS MAINT	OTH PF SVS	995.52			
				Invoice Net		995.52			
						CHECK TOTAL	10,872.39		
1912	SUREWAY (PROVIDENCE)	00000	93190177	INV	06/10/2019	209606	82767		
	1 0011030 0610			SOCIAL WK	SUPPLIES	126.79			
				Invoice Net		126.79			
						CHECK TOTAL	126.79		
439	THYSSENKRUPP ELEVATOR	00000	15027	INV	06/10/2019	3004607586	82897		
	1 0201987 0349			CLAY O & M	OTH PF SVS	741.40			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06/10/19 06/10/2019 DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0601987 0349			PROV O & M	OTH PF SVS	741.40			
	3 0901987 0349			SEB O&M	OTH PF SVS	741.40			
				Invoice Net		2,224.20			
				CHECK TOTAL		2,224.20			
2079	TOLEDO PHYSICAL EDUCAT	00000	12590083	INV	06/10/2019	266371-00	82777		
	1 1251118 0899			WCMS SBDM	OTHER MIS	513.93			
				Invoice Net		513.93			
				CHECK TOTAL		513.93			
2002	TOWNSEND FOOD CENTER	00000	93190187	INV	06/10/2019	395632	82858		
	1 0011030C 0610			WCHS SOCIA	SUPPLIES	242.72			
				Invoice Net		242.72			
				CHECK TOTAL		242.72			
20113	TRI-STATE BEARING COMP	00000	13460	INV	06/10/2019	1097607-00	82854		
	1 0901987 0439			SEB O&M	OTHER REPA	122.03			
				Invoice Net		122.03			
				CHECK TOTAL		122.03			
2053	TYLER TECHNOLOGIES, IN	00000		INV	06/10/2019	045-264654	82887		
	1 0011073 0349			BOARD TRES	OTH PF SVS	1,763.32			
				Invoice Net		1,763.32			
				CHECK TOTAL		1,763.32			
1030	UNIVERSITY OF LOUISVIL	00000	93190182	INV	06/10/2019	C17345-1027874	82764		
	1 0502104 0338 129E			DIXON FRYS	REG FEES	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
2426	WEBSTER COUNTY FISCAL	00000		INV	06/10/2019	002	82835		
	1 0002061 0335 552D			SCHOOL SAF	PROF CONS	2,097.21			
				Invoice Net		2,097.21			
				CHECK TOTAL		2,097.21			
2364	WKY-FM	00000		INV	06/10/2019	340-00018-009	82917		
	1 0011071 0549			BOARD	OT AD	299.00			
				Invoice Net		299.00			
2364	WKY-FM	00000		INV	06/10/2019	340-00023-0000	82918		
	1 0011071 0549			BOARD	OT AD	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		399.00			
2402	XEROX CORPORATION	00000		INV	06/10/2019	096939683	82841		
	1 0001071 0444E			BOARD VOL	COP ESCR	213.01			
				Invoice Net		213.01			
2402	XEROX CORPORATION	00000		INV	06/10/2019	702302198	82910		

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WEBSTER COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06/10/19 06/10/2019

DUE DATE: 06/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001071 0444E	BOARD VOL		COP ESCR		6,619.84			
		Invoice Net				6,619.84			
						CHECK TOTAL	6,832.85		_____
2508 JEFF YATES		00000	14892	EFT	06/10/2019	38895108	82850		
1	9201134 0338	MAINT SHOP		REG FEES		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		_____
=====									
147 INVOICES				WARRANT TOTAL		153,068.81	153,068.81		
		CASH ACCOUNT BALANCE					3,893,577.91		

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WEBSTER COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 06/10/19 06/10/2019

DUE DATE: 06/10/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0580 -		
1	0001059	IMAGINATION LIBRAR 1	-930-2222-100-00-0643 -0100		
1	0001071	BOARD PAID 1	-000-2300-470-00-0444E -		
1	0011030	SOCIAL WORK SERVIC 1	-001-2113-470-00-0610 -		
1	0011030C	WCHS SOCIAL WORK 1	-130-2113-470-00-0610 -		
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -		
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0523 -		
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0549 -		
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 -		
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -		
1	0011073	BOARD TREASURER AC 1	-001-2313-470-00-0349 -		
1	0011075	SUPERINTENDENT'S O 1	-001-2321-470-00-0338 -		
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0532 -		
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0610 -		
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0349 -		
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0411 -		
1	0011098	PUBLIC INFORMATION 1	-001-2560-470-00-0610 -		
1	0011100	ADM TECHNOLOGY SER 1	-001-2580-470-00-0338 -		
1	0011100	ADM TECHNOLOGY SER 1	-001-2580-470-00-0349 -		
1	0201918	CLAY REG. INSTRUCT 1	-020-1900-149-10-0580 -		
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0349 -		
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0439 -		
1	0501118	DIXON SBDM REGULAR 1	-050-1100-100-00-0899 -		
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0411 -		
1	0601987	PROV BUILDING O & 1	-060-2610-409-10-0349 -		
1	0601987	PROV BUILDING O & 1	-060-2610-409-10-0411 -		
1	0601987	PROV BUILDING O & 1	-060-2610-409-10-0439 -		
1	0601987	PROV BUILDING O & 1	-060-2610-409-10-0621 -		
1	0601987	PROV BUILDING O & 1	-060-2610-409-10-0622 -		
1	0901918	SEBREE REG. INSTRU 1	-090-1900-149-10-0532 -		
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0349 -		
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0411 -		
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0439 -		
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0411 -		
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0439 -		
1	1251118	WCMS SBDM REGULAR 1	-125-1100-100-00-0899 -		
1	1251918	WCMS Board Paid 1	-125-1900-149-20-0532 -		
1	1251987	WCMS BLDG OPER. & 1	-125-2610-409-20-0349 -		
1	1251987	WCMS BLDG OPER. & 1	-125-2610-409-20-0411 -		
1	1251987	WCMS BLDG OPER. & 1	-125-2610-409-20-0439 -		
1	1301118	WCHS SBDM REGULAR 1	-130-1100-140-00-0610W -		
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0349 -		
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0411 -		
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0439 -		
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0622 -		
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0622A -		
1	1311987	ATHLETICS 1	-131-2610-409-00-0349 -		
1	1311987	ATHLETICS 1	-131-2610-409-00-0411 -		
1	1311987	ATHLETICS 1	-131-2610-409-00-0439 -		
			TRAVEL	148.78	-1,018.15
			SUPPLEMENTARY BKS/STUD	459.90	8,206.25
			COPIER ESCROW	6,832.85	50,962.01
			GENERAL SUPPLIES	126.79	10,097.16
			GENERAL SUPPLIES	269.69	4,737.74
			OTHER PROFESSIONAL SER	2,180.40	61,695.12
			FIDELITY BOND	715.71	1,729.54
			OTHER ADVERTISING	543.00	-2,689.12
			TRAVEL	20.66	-1,700.29
			GENERAL SUPPLIES	33.00	-564.96
			OTHER PROFESSIONAL SER	1,763.32	-21,462.95
			REGISTRATION FEES	319.00	1,355.80
			TELEPHONE	676.66	-4,626.28
			GENERAL SUPPLIES	181.70	-7,320.14
			OTHER PROFESSIONAL SER	96.00	124.00
			WATER/SEWAGE	54.14	73.15
			GENERAL SUPPLIES	170.89	2,696.09
			REGISTRATION FEES	10,000.00	-13,600.00
			OTHER PROFESSIONAL SER	1,878.44	-3,003.44
			TRAVEL	95.94	407.58
			OTHER PROFESSIONAL SER	3,941.40	-5,223.92
			OTHER REPAIRS/MAINTENA	1,205.33	-13,590.71
			OTHER MISCELLANEOUS	47.85	570.66
			WATER/SEWAGE	468.43	154.82
			OTHER PROFESSIONAL SER	1,991.40	3,574.17
			WATER/SEWAGE	477.09	357.22
			OTHER REPAIRS/MAINTENA	1,869.24	-27,996.46
			NATURAL GAS	198.24	244.38
			ELECTRICITY	4,383.78	2,415.89
			TELEPHONE	469.50	-1,420.44
			OTHER PROFESSIONAL SER	3,741.40	-1,506.64
			WATER/SEWAGE	1,300.91	1,323.87
			OTHER REPAIRS/MAINTENA	16,217.98	-24,997.52
			WATER/SEWAGE	843.17	-518.29
			OTHER REPAIRS/MAINTENA	300.00	115,985.81
			OTHER MISCELLANEOUS	513.93	7,075.62
			TELEPHONE	100.00	-1,366.37
			OTHER PROFESSIONAL SER	189.84	231.11
			WATER/SEWAGE	806.44	3,541.42
			OTHER REPAIRS/MAINTENA	222.76	24,102.66
			WCHS ALLOCATION	659.25	1,304.05
			OTHER PROFESSIONAL SER	177.96	14,245.11
			WATER/SEWAGE	2,059.76	3,488.37
			OTHER REPAIRS/MAINTENA	613.20	-16,671.04
			ELECTRICITY	12,506.69	7,179.72
			KU Settlement Repay	1,410.55	1,410.55
			OTHER PROFESSIONAL SER	31.36	4,291.47
			WATER/SEWAGE	98.78	1,040.67
			OTHER REPAIRS/MAINTENA	56.92	-10,748.02

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WEBSTER COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 06/10/19 06/10/2019

DUE DATE: 06/10/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	1311987	ATHLETICS	1	-131-2610-409-00-0622	-
1	9011091	TRANSPORTATION DIR	1	-901-2710-470-00-0349	-
1	9011091	TRANSPORTATION DIR	1	-901-2710-470-00-0439	-
1	9011092	BUS DRIVING REGULA	1	-901-2720-100-00-0349	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0426	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663T	-
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0338	-
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0426	-
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0439	-
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0610	-
					ELECTRICITY
					OTHER PROFESSIONAL SER
					OTHER REPAIRS/MAINTENA
					OTHER PROFESSIONAL SER
					OTHER PROFESSIONAL SER
					WATER/SEWAGE
					LAUNDRY/DRY CLEANING S
					GENERAL SUPPLIES
					DIESEL FUEL
					REPAIR PARTS
					TOOLS
					REGISTRATION FEES
					LAUNDRY/DRY CLEANING S
					OTHER REPAIRS/MAINTENA
					GENERAL SUPPLIES
					FUND TOTAL
					124,065.78
CASH ACCOUNT	10 6101	BALANCE	3,893,577.91		
2	0002024	DRUG FREE COMMUNIT	2	-000-3300-890-00-0580	-500EA
2	0002052	IMPROVEMENT OF INS	2	-000-2211-490-00-0338	-15ND
2	0002061	SCHOOL SAFETY	2	-000-1900-180-00-0335	-552D
2	0002061	SCHOOL SAFETY	2	-000-1900-180-00-0580	-552ES
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0641	-466E
2	0002119	PSYCHOLOGIST/PSYCH	2	-000-2143-200-00-0580	-337E
2	0502104	DIXON FAMILY RESOU	2	-050-3309-851-00-0338	-129E
2	0502104	DIXON FAMILY RESOU	2	-050-3309-851-00-0616	-129E
2	0902104	SEBREE FAMILY RESO	2	-090-3309-851-00-0616	-129E
2	1252121	WCMS Special Instr	2	-125-1900-200-20-0349	-337E
2	1252121	WCMS Special Instr	2	-125-1900-200-20-0580	-337E
2	1252199	WCMS CEDAR GRANT	2	-125-1100-295-20-0610	-11ME
2	1302140	AGRICULTURE EDUCAT	2	-130-1900-310-30-0697	-348E
2	1302987	WCHS BUILDINGS & O	2	-130-2680-300-30-0610	-0903
2	1402118	WCATC INSTRUCTION	2	-910-1100-100-30-0739	-421E
2	1402987	VOC MAINTENANCE	2	-000-2680-300-30-0439	-18CE
					TRAVEL
					REGISTRATION FEES
					OTHER PROFESSIONAL CON
					TRAVEL
					LIBRARY BOOKS
					TRAVEL
					REGISTRATION FEES
					FOOD NON INSTR NON FOO
					FOOD NON INSTR NON FOO
					OTHER PROFESSIONAL SER
					TRAVEL
					GENERAL SUPPLIES
					OTHER SUPPLIES & MATER
					GENERAL SUPPLIES
					OTHER EQUIPMENT
					OTHER REPAIRS/MAINTENA
					FUND TOTAL
					25,565.88
CASH ACCOUNT	10 6101	BALANCE	3,893,577.91		
21	0502818	DIXON INSTRUCTION	21	-050-1900-470-10-0610	-
21	1302825	WCHS ATHLETICS DIS	21	-130-1900-920-30-0580	-
21	1302825	WCHS ATHLETICS DIS	21	-130-1900-920-30-0610	-
					GENERAL SUPPLIES
					TRAVEL
					GENERAL SUPPLIES
					FUND TOTAL
					3,084.29
CASH ACCOUNT	10 6101	BALANCE	3,893,577.91		

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 WEBSTER COUNTY BOARD OF EDUCATION
 | WARRANT SUMMARY

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WARRANT: 06/10/19 06/10/2019

DUE DATE: 06/10/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0205101	CLAY SCHOOL FOOD S 51 -020-3100-470-10-0429 -	OTHER CLEANING SERVICE	39.81	543.36
51	0505101	DIXON SCHOOL FOOD 51 -050-3100-470-10-0610 -	GENERAL SUPPLIES	20.18	1,377.16
51	0505101	DIXON SCHOOL FOOD 51 -050-3100-470-10-0610S -	GENERAL SUPPLIES SUMME	6.22	212.86
51	0505101	DIXON SCHOOL FOOD 51 -050-3100-470-10-0631 -	CATERING	4.19	-230.05
51	0505101	DIXON SCHOOL FOOD 51 -050-3100-470-10-0893 -	UNIFORMS	20.70	529.30
51	0905101	SEBREE SCHOOL FOOD 51 -090-3100-470-10-0893 -	UNIFORMS	90.03	284.04
51	1255101	WCMS FOOD SERVICE 51 -125-3100-470-20-0610 -	GENERAL SUPPLIES	22.82	773.55
51	1255101	WCMS FOOD SERVICE 51 -125-3100-470-20-0610S -	GENERAL SUPPLIES SUMME	7.02	458.51
51	1255101	WCMS FOOD SERVICE 51 -125-3100-470-20-0631 -	CATERING	4.74	151.79
51	1255101	WCMS FOOD SERVICE 51 -125-3100-470-20-0893 -	UNIFORMS	23.41	276.59
51	1305101	WCHS SCHOOL FOOD S 51 -130-3100-470-30-0610 -	GENERAL SUPPLIES	44.75	-251.11
51	1305101	WCHS SCHOOL FOOD S 51 -130-3100-470-30-0610S -	GENERAL SUPPLIES SUMME	13.79	169.31
51	1305101	WCHS SCHOOL FOOD S 51 -130-3100-470-30-0631 -	CATERING	9.29	-182.43
51	1305101	WCHS SCHOOL FOOD S 51 -130-3100-470-30-0893 -	UNIFORMS	45.91	454.09
			FUND TOTAL	352.86	
CASH ACCOUNT	10 6101	BALANCE	3,893,577.91		

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 WARRANT SUMMARY TOTAL 153,068.81
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 GRAND TOTAL 155,643.81
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** END OF REPORT - Generated by Brandi Burnett **