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WEBSTER COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER

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DATE: 06/24/2019 WARRANT: 06/24/19 AMOUNT: \$ 207,521.31

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: 06/24/19 06/24/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK					
102002	WC SHERIFF	00000	82924		INV	06/06/2019	278.94		77255 Franchise/Oil/Unmined Coal
	INVOICE: 82924								
160	AT & T (PROCLUB	00000	83034	1019013	INV	06/12/2019	252.03		77256 District Phone Bills
	INVOICE:								
160	AT & T (PROCLUB	00000	83035	1019013	INV	06/12/2019	169.57		77256 District Phone Bills
	INVOICE:								
160	AT & T (PROCLUB	00000	83036	1019013	INV	06/24/2019	46.59		77256 District Phone Bills
	INVOICE:								
2067	XBS	00000	83040		INV	06/12/2019	8,971.25		77257 District Copiers
	INVOICE: 24902626								
2303	ATMOS ENERGY	00000	83038		INV	06/12/2019	106.42		77258 Sebree House
	INVOICE:								
30054	WINDSTREAM	00000	83039	1019033	INV	06/12/2019	311.51		77259 District Long Distance
	INVOICE: 71377355								
101327	REPUBLIC SERVIC	00000	83037	15050	INV	06/12/2019	1,066.06		77260 Monthly Trash Pick Up
	INVOICE:								
101706	GORDON FOOD SER	00000	82921	12090011	DD	06/06/2019	422.10		100000305 Food and General Supplies
	INVOICE: 194663784								
101706	GORDON FOOD SER	00000	82922	12090011	DD	06/06/2019	162.67		100000306 Food and General Supplies
	INVOICE: 194716703								
101706	GORDON FOOD SER	00000	82923	12090011	DD	06/06/2019	80.05		100000307 Food and General Supplies
	INVOICE: 194716675								
172	AMAZON.COM	00000	82978	1019335	DD	06/10/2019	182.97		100000308 office supplies
	INVOICE:								
172	AMAZON.COM	00000	82979	12090153	DD	06/10/2019	104.88		100000309 Milk Cooler Control
	INVOICE: 82979								
172	AMAZON.COM	00000	82980		DD	06/10/2019	1,364.37		100000310 Hard Drives
	INVOICE: 82980								
172	AMAZON.COM	00000	82982	12090148	DD	06/10/2019	389.82		100000311 hard drives for all manage
	INVOICE: 82982								
172	AMAZON.COM	00000	82983	90090123	DD	06/10/2019	799.98		100000312 2 Chromebook Carts
	INVOICE:								
172	AMAZON.COM	00000	82984	1019326	DD	06/10/2019	111.77		100000313 Video Recorder for Student
	INVOICE: 82984								
172	AMAZON.COM	00000	82985	1019270	DD	06/10/2019	78.37		100000314 ALT. SCHOOL SUPPLIES
	INVOICE: 82985								
172	AMAZON.COM	00000	82986	14890	DD	06/10/2019	144.95		100000315 Wall Vent/Inline Fan w/spe
	INVOICE: 47348868478								
172	AMAZON.COM	00000	82987	14884	DD	06/10/2019	145.59		100000316 Timer
	INVOICE: 6456734745965								
172	AMAZON.COM	00000	82988	1019292	DD	06/10/2019	1,749.00		100000317 WCMS APEX SUPPLIES
	INVOICE: 1604								
172	AMAZON.COM	00000	82989	1019321	DD	06/10/2019	19.99		100000318 NETWORK SWITCH - M. STONE
	INVOICE: 898								
172	AMAZON.COM	00000	82990	1019293	DD	06/10/2019	32.97		100000319 Document Holders for Certi
	INVOICE: 958985754463								
172	AMAZON.COM	00000	82991	60090083	DD	06/10/2019	271.53		100000320 supplies for A.H

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WEBSTER COUNTY BOARD OF EDUCATION
PREPAID INVOICE LIST

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WARRANT: 06/24/19 06/24/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
INVOICE: 82991									
172 AMAZON.COM		00000	82992	60090084	DD	06/10/2019	308.91		100000321 Cedar grant supplies
INVOICE: 82992									
172 AMAZON.COM		00000	82993	13090183	DD	06/10/2019	2,833.26		100000322 additions and summer readi
INVOICE: 82993									
172 AMAZON.COM		00000	82994	93190189	DD	06/10/2019	108.00		100000323 Vinyl supplies
INVOICE:									
172 AMAZON.COM		00000	82995	50090144	DD	06/10/2019	164.20		100000324 McCully class supplies
INVOICE: 467333348899									
172 AMAZON.COM		00000	82996	50090143	DD	06/10/2019	33.94		100000325 Address labels/ postits
INVOICE: 855693887534									
172 AMAZON.COM		00000	82997	50090152	DD	06/10/2019	142.70		100000326 Graduation supplies
INVOICE: 473786574399									
172 AMAZON.COM		00000	82998	50090151	DD	06/10/2019	48.78		100000327 Staper tape
INVOICE: 896473478945									
172 AMAZON.COM		00000	82999	50090150	DD	06/10/2019	138.98		100000328 Phillips supplies
INVOICE: 595436447833									
101706 GORDON FOOD SER		00000	83043	12090011	CRM	06/24/2019	-19.98		100000329 Food and General Supplies
INVOICE: 714318									
101706 GORDON FOOD SER		00000	83044	12090011	DD	06/24/2019	50.67		100000330 Food and General Supplies
INVOICE: 194823392									
101706 GORDON FOOD SER		00000	83045	12090011	DD	06/24/2019	87.15		100000331 Food and General Supplies
INVOICE: 194875108									
101706 GORDON FOOD SER		00000	83046	12090011	CRM	06/24/2019	-86.18		100000332 Food and General Supplies
INVOICE: 712622									
101706 GORDON FOOD SER		00000	83047	12090011	CRM	06/24/2019	-12.18		100000333 Food and General Supplies
INVOICE: 718523									
							21,061.63	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: 06/24/19	06/24/2019	DUE DATE: 06/24/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2806 MANUEL ALEXANDER		00000		EFT	06/24/2019	83000	83000		
1 1301919 0627		WCHS BD PD		DIESEL		285.19			
		Invoice Net				285.19			
				CHECK TOTAL		285.19			
172 AMAZON.COM		00000	60090094	INV	06/24/2019	83078	83078		
1 0601059 0610		PR SBDM LI		SUPPLIES		248.31			
		Invoice Net				248.31			
172 AMAZON.COM		00000	1019335	INV	06/24/2019	83079	83079		
1 0011084 0610		PURCHASE		SUPPLIES		64.29			
		Invoice Net				64.29			
				CHECK TOTAL		312.60			
172 AMAZON.COM		00000	60090097	INV	06/24/2019	83069	83069		
1 0601118 0610		PROV SBDM		SUPPLIES		600.96			
2 0601118 0734		PROV SBDM		TECH HRDWR		896.45			
		Invoice Net				1,497.41			
				CHECK TOTAL		1,497.41			
172 AMAZON.COM		00000	93190198	INV	06/24/2019	83105	83105		
1 1252104 0679	128E	WCMS YES		OTHER		621.97			
2 1252104 0680	128E	WCMS YES		WELFARE		87.96			
3 1302104 0679	128E	YES		OTHER		621.96			
		Invoice Net				1,331.89			
				CHECK TOTAL		1,331.89			
172 AMAZON.COM		00000	13090218	INV	06/24/2019	83106	83106		
1 0002118 0610	466E	DW REG IN		SUPPLIES		2,513.65			
		Invoice Net				2,513.65			
				CHECK TOTAL		2,513.65			
153 AT & T		00000	1019011	INV	06/24/2019	66770418550485-06-19	82935		
1 0601918 0532		PROV BD PD		PHONE		373.04			
		Invoice Net				373.04			
153 AT & T		00000	1019011	INV	06/24/2019	66422271970484-06-19	82936		
1 0201918 0532		CL BRD PD		PHONE		409.84			
		Invoice Net				409.84			
153 AT & T		00000	1019011	INV	06/24/2019	63990802050482-06-19	82937		
1 0501918 0532		DIX BRD PD		PHONE		238.68			
		Invoice Net				238.68			
153 AT & T		00000	1019011	INV	06/24/2019	83578913740480-06-19	83068		
1 0901918 0532		SE BRD PD		PHONE		469.83			
		Invoice Net				469.83			
153 AT & T		00000	1019011	INV	06/24/2019	63900070010484-06-19	83093		
1 1251918 0532		WCMS Bd Pd		PHONE		120.06			
		Invoice Net				120.06			
				CHECK TOTAL		1,611.45			

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WEBSTER COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101	CASH IN BANK		WARRANT: 06/24/19 06/24/2019		DUE DATE: 06/24/2019		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2303 ATMOS ENERGY			00000		INV	06/24/2019	3009034465-06-19	83049		
1 0011087 0621			B O/M		NAT GAS		62.68			
			Invoice Net				62.68			
2303 ATMOS ENERGY			00000		INV	06/24/2019	3009033706-06-19	83050		
1 1201987 0621			ANNEX		NAT GAS		223.06			
			Invoice Net				223.06			
2303 ATMOS ENERGY			00000		INV	06/24/2019	3009033064-06-19	83051		
1 0501987 0621			DIXON O&M		NAT GAS		88.72			
			Invoice Net				88.72			
2303 ATMOS ENERGY			00000		INV	06/24/2019	3009033939-06-19	83052		
1 1301987 0621			WCHS O & M		NAT GAS		390.90			
			Invoice Net				390.90			
2303 ATMOS ENERGY			00000		INV	06/24/2019	3011123828-06-19	83104		
1 0901987 0621			SEB O&M		NAT GAS		500.28			
			Invoice Net				500.28			
					CHECK TOTAL		1,265.64			
273 MATT BELL			00000		EFT	06/24/2019	83067	83067		
1 0002061 0580	552ES		SCHOOL SAF		TRAVEL		180.40			
			Invoice Net				180.40			
					CHECK TOTAL		180.40			
290 DONNA BUMPUS			00000		EFT	06/24/2019	83086	83086		
1 0002024 0580	500EA		DRUG FREE		TRAVEL		88.56			
			Invoice Net				88.56			
					CHECK TOTAL		88.56			
1042 RHONDA CALLAWAY			00000		EFT	06/24/2019	83092	83092		
1 0011075 0580			SUPT OFFIC		TRAVEL		403.44			
			Invoice Net				403.44			
					CHECK TOTAL		403.44			
346 CAYCE MILL SUPPLY COMP			00000	14893	INV	06/24/2019	6505537	83080		
1 1301987 0439			WCHS O & M		OTHER REPA		458.96			
			Invoice Net				458.96			
346 CAYCE MILL SUPPLY COMP			00000	15058	INV	06/24/2019	6507949	83109		
1 0901987 0439			SEB O&M		OTHER REPA		21.66			
			Invoice Net				21.66			
					CHECK TOTAL		480.62			
30184 CENTRAL SCREEN PRINTIN			00000	1019280	INV	06/24/2019	146195	83108		
1 0011098 0610			INFO SVC		SUPPLIES		1,167.00			
			Invoice Net				1,167.00			
					CHECK TOTAL		1,167.00			
2602 CINTAS CORPORATION			00000		INV	06/24/2019	8404189568	83041		
1 0011084 0610			PURCHASE		SUPPLIES		51.77			
			Invoice Net				51.77			

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WEBSTER COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06/24/19 06/24/2019

DUE DATE: 06/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2602 CINTAS CORPORATION	1 9201134 0349	00000	15055	INV	06/24/2019	5013907480	83060		
				MAINT SHOP	PROF SVC	39.23			
				Invoice Net		39.23			
				CHECK TOTAL		91.00			
956 COMMUNITY CARE NETWORK	1 0001037 0345	00000		INV	06/24/2019	CP313PWCFM-201905	83073		
				HEALTH SVC	MED SVC	292.55			
				Invoice Net		292.55			
				CHECK TOTAL		292.55			
366 CONNER COMMERCIAL LOCK	1 1301987 0439	00000	14493	INV	06/24/2019	106399	82927		
				WCHS O & M	OTHER REPA	315.00			
				Invoice Net		315.00			
366 CONNER COMMERCIAL LOCK	1 0901987 0439	00000	14495	INV	06/24/2019	106541	83054		
				SEB O&M	OTHER REPA	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		625.00			
396 CULLIGAN OF EVANSVILLE	1 1201987 0439	00000	15056	INV	06/24/2019	94170TI	83096		
				ANNEX	OTHER REPA	465.50			
				Invoice Net		465.50			
				CHECK TOTAL		465.50			
419 DEMCO	1 0601059 0610	00000	60090095	INV	06/24/2019	6624059	83077		
				PR SBDM LI	SUPPLIES	80.72			
				Invoice Net		80.72			
				CHECK TOTAL		80.72			
2803 DIRECTV	1 9011091 0349	00000	14949	INV	06/24/2019	36307187104	82940		
				TRAN DIR	OTH PF SVS	83.34			
				Invoice Net		83.34			
				CHECK TOTAL		83.34			
40046 DIXON'S T.V. & APPLIAN	1 9011091 0439	00000	14768	INV	06/24/2019	179161	83072		
				TRAN DIR	OTHER REPA	1,439.64			
				Invoice Net		1,439.64			
				CHECK TOTAL		1,439.64			
844 JOHN DEERE FINANCIAL	1 9201134 0663	00000	15061	INV	06/24/2019	2818327	83058		
				MAINT SHOP	REP PARTS	134.52			
				Invoice Net		134.52			
				CHECK TOTAL		134.52			
1078 FIFTH THIRD BANK	1 9201134 0694	00000	15043	INV	06/24/2019	100255	83015		
				MAINT SHOP	EQUIPMENT	350.00			
				Invoice Net		350.00			
1078 FIFTH THIRD BANK		00000	15042	INV	06/24/2019	IN129103	83016		

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WEBSTER COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06/24/19 06/24/2019

DUE DATE: 06/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0694			MAINT SHOP EQUIPMENT		1,075.50			
				Invoice Net		1,075.50			
1078	FIFTH THIRD BANK		00000 12090147	INV 06/24/2019		83017	83017		
	1 0505101 0631			DX FD SERV CATERING		16.22			
	2 1255101 0631			MS FD SERV CATERING		18.33			
	3 1305101 0631			WCHS FOOD CATERING		35.96			
				Invoice Net		70.51			
1078	FIFTH THIRD BANK		00000	INV 06/24/2019		83018	83018		
	1 0001071 0349V			BOARD VOL VOL CR CK		12.00			
				Invoice Net		12.00			
1078	FIFTH THIRD BANK		00000	INV 06/24/2019		000083	83019		
	1 1252118 0679	550D		WCMS OTHER		238.00			
				Invoice Net		238.00			
1078	FIFTH THIRD BANK		00000 93190190	INV 06/24/2019		31353002	83020		
	1 1252104 0679	128E		WCMS YES OTHER		494.36			
				Invoice Net		494.36			
1078	FIFTH THIRD BANK		00000	INV 06/24/2019		251671	83021		
	1 1252118 0679	550D		WCMS OTHER		254.00			
				Invoice Net		254.00			
1078	FIFTH THIRD BANK		00000 1019305	INV 06/24/2019		76787980	83022		
	1 0002024 0697	500EA		DRUG FREE OTH SUP MT		341.52			
				Invoice Net		341.52			
1078	FIFTH THIRD BANK		00000 93190183	INV 06/24/2019		8364	83023		
	1 1252104 0679	128E		WCMS YES OTHER		67.04			
				Invoice Net		67.04			
1078	FIFTH THIRD BANK		00000 93190188	INV 06/24/2019		83024	83024		
	1 1302104 0679	128E		YES OTHER		1,129.07			
				Invoice Net		1,129.07			
1078	FIFTH THIRD BANK		00000	INV 06/24/2019		83025	83025		
	1 1252118 0580	550D		WCMS TRAVEL		100.00			
				Invoice Net		100.00			
1078	FIFTH THIRD BANK		00000	INV 06/24/2019		1299297	83026		
	1 1252118 0679	550D		WCMS OTHER		255.00			
				Invoice Net		255.00			
1078	FIFTH THIRD BANK		00000	INV 06/24/2019		83027	83027		
	1 0011081 0338			PAYROLL REG FEES		595.00			
				Invoice Net		595.00			
1078	FIFTH THIRD BANK		00000	INV 06/24/2019		83028	83028		
	1 1301019A 0580			WCHS CO-EX TRAVEL		659.97			
				Invoice Net		659.97			
1078	FIFTH THIRD BANK		00000 13090219	INV 06/24/2019		83029	83029		
	1 0002118 0580	466E		DW REG IN TRAVEL		443.56			
				Invoice Net		443.56			
1078	FIFTH THIRD BANK		00000	INV 06/24/2019		0025000061	83033		
	1 1252118 0679	550D		WCMS OTHER		231.32			
				Invoice Net		231.32			
1078	FIFTH THIRD BANK		00000	INV 06/24/2019		83089	83089		

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WEBSTER COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06/24/19 06/24/2019

DUE DATE: 06/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1301019A 0580			WCHS CO-EX TRAVEL		147.88			
				Invoice Net		147.88			
1078	FIFTH THIRD BANK	00000		INV 06/24/2019		83101	83101		
	1 1301019A 0580			WCHS CO-EX TRAVEL		306.00			
				Invoice Net		306.00			
1078	FIFTH THIRD BANK	00000	13090224	INV 06/24/2019		83102	83102		
	1 1301118 0580			WCHS SBDM TRAVEL		370.00			
				Invoice Net		370.00			
1078	FIFTH THIRD BANK	00000	93190192	INV 06/24/2019		83117	83117		
	1 1252104 0679	128E		WCMS YES OTHER		858.84			
				Invoice Net		858.84			
				CHECK TOTAL		7,999.57			
624	FOLLETT SCHOOL SOLUTIO	00000	60090096	INV 06/24/2019		500264	83070		
	1 0002118 0641	466E		DW REG IN LIB BOOKS		1,015.74			
				Invoice Net		1,015.74			
				CHECK TOTAL		1,015.74			
977	HERITAGE PETROLEUM, LL	00000	14897	INV 06/24/2019		315066	82926		
	1 9201134 0627			MAINT SHOP DIESEL		602.67			
				Invoice Net		602.67			
977	HERITAGE PETROLEUM, LL	00000	15041	INV 06/24/2019		318292	82974		
	1 9201134 0626			MAINT SHOP GASOLINE		2,416.05			
				Invoice Net		2,416.05			
				CHECK TOTAL		3,018.72			
101865	KRISTI HIGDON	00000		EFT 06/24/2019		83032	83032		
	1 0602104 0580	129EP		PROV FRYSC TRAVEL		84.87			
				Invoice Net		84.87			
				CHECK TOTAL		84.87			
101800	HILLYARD - KENTUCKY	00000	15040	INV 06/24/2019		21820124	82975		
	1 9201134 0610			MAINT SHOP SUPPLIES		1,083.73			
				Invoice Net		1,083.73			
101800	HILLYARD - KENTUCKY	00000	15040	INV 06/24/2019		21816565	82976		
	1 9201134 0610			MAINT SHOP SUPPLIES		148.35			
				Invoice Net		148.35			
101800	HILLYARD - KENTUCKY	00000	15045	INV 06/24/2019		700383760	83061		
	1 1301987 0439			WCHS O & M OTHER REPA		13.80			
				Invoice Net		13.80			
101800	HILLYARD - KENTUCKY	00000	15045	INV 06/24/2019		700384261	83062		
	1 1301987 0439			WCHS O & M OTHER REPA		9.10			
				Invoice Net		9.10			
101800	HILLYARD - KENTUCKY	00000	14899	CRM 06/24/2019		800422391	83081		
	1 1301987 0439			WCHS O & M OTHER REPA		-44.95			
				Invoice Net		-44.95			
101800	HILLYARD - KENTUCKY	00000	14899	INV 06/24/2019		700383084	83082		

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WEBSTER COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06/24/19 06/24/2019 DUE DATE: 06/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1301987 0439			WCHS O & M	OTHER REPA	60.59			
				Invoice Net		60.59			
101800	HILLYARD - KENTUCKY	00000	15040	INV	06/24/2019	603466758	83084		
	1 9201134 0610			MAINT SHOP	SUPPLIES	920.82			
				Invoice Net		920.82			
101800	HILLYARD - KENTUCKY	00000	15048	INV	06/24/2019	603466759	83085		
	1 9201134 0610			MAINT SHOP	SUPPLIES	1,060.17			
				Invoice Net		1,060.17			
101800	HILLYARD - KENTUCKY	00000	15047	INV	06/24/2019	700383761	83094		
	1 1402987 0439 18CE			VOC MAINT	OTHER REPA	167.00			
				Invoice Net		167.00			
101800	HILLYARD - KENTUCKY	00000	15062	INV	06/24/2019	700384436	83112		
	1 1301987 0439			WCHS O & M	OTHER REPA	58.28			
				Invoice Net		58.28			
				CHECK TOTAL		3,476.89			
779	HM RECEIVABLES CO LLC	00000	12590081	INV	06/24/2019	954348429	83075		
	1 0002118 0641 466E			DW REG IN	LIB BOOKS	1,625.18			
	2 1251118 0899			WCMS SBDM	OTHER MIS	874.82			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
1569	JASON LINDSEY	00000	93190194	INV	06/24/2019	20190607	83003		
	1 0502104 0679 129E			DIXON FRY	OTHER	450.00			
				Invoice Net		450.00			
1569	JASON LINDSEY	00000	93190193	INV	06/24/2019	20190612	83004		
	1 0502104 0679 129E			DIXON FRY	OTHER	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		750.00			
1915	JOHNSON CONTROLS FIRE	00000	15052	INV	06/24/2019	21016804	83005		
	1 0601987 0349			PROV O & M	OTH PF SVS	3,530.21			
				Invoice Net		3,530.21			
1915	JOHNSON CONTROLS FIRE	00000	15060	INV	06/24/2019	85911561	83056		
	1 0601987 0439			PROV O & M	OTHER REPA	281.23			
				Invoice Net		281.23			
				CHECK TOTAL		3,811.44			
20	KASA	00000	50090154	INV	06/24/2019	13846-2019-20	83030		
	1 0501118 0899			DIXON SBDM	OTHER MIS	238.40			
				Invoice Net		238.40			
20	KASA	00000	20090119	INV	06/24/2019	175482	83087		
	1 0002052 0643 15ND			IMPRV INST	SUPP BKS	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		253.40			
1119	KASC	00000	50090155	INV	06/24/2019	82020-34	83031		

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DETAIL INVOICE LIST
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CASH ACCOUNT: 10
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WARRANT: 06/24/19 06/24/2019
DUE DATE: 06/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0501118 0899			DIXON SBDM Invoice Net	OTHER MIS	420.00 420.00			
						CHECK TOTAL	420.00		
1153	KENTUCKY SECURITY CORP	00000	15054	INV	06/24/2019	24718	83083		
1	0201987 0439			CLAY O & M Invoice Net	OTHER REPA	300.00 300.00			
						CHECK TOTAL	300.00		
1105	KENTUCKY UTILITIES COM	00000		INV	06/24/2019	3000-0002-2933-06-19	83103		
1	9011096 0622			BUS MAINT	ELECTRIC	469.57			
2	1311987 0622			ATHLETICS	ELECTRIC	1,248.10			
3	1301987 0622			WCHS O & M	ELECTRIC	245.95			
4	9201134 0622			MAINT SHOP	ELECTRIC	262.06			
5	1201987 0622			ANNEX	ELECTRIC	4,941.64			
6	0201987 0622			CLAY O & M	ELECTRIC	5,170.31			
7	0501987 0622			DIXON O&M	ELECTRIC	3,916.80			
8	0901987 0622			SEB O&M	ELECTRIC	5,672.25			
9	0011087 0622			B O/M	ELECTRIC	703.74			
				Invoice Net		22,630.42			
						CHECK TOTAL	22,630.42		
1043	VALERIE KNIGHT	00000	12090155	EFT	06/24/2019	82945	82945		
1	0905101 0697S			FOOD SERV	SUPP SF	56.18 56.18			
				Invoice Net					
						CHECK TOTAL	56.18		
1104	KSBA	00000	12009125	INV	06/24/2019	19-02735	83008		
1	0011123 0899			SP ED CO	OTHER MIS	450.20			
				Invoice Net		450.20			
1104	KSBA	00000		INV	06/24/2019	19-02821	83063		
1	0011071 0820			BOARD	CT JDGMNT	577.50 577.50			
				Invoice Net					
						CHECK TOTAL	1,027.70		
2157	KY SCHOOL PLANT MANAGE	00000	1019261	INV	06/24/2019	133-534	82970		
1	0011075 0338			SUPT OFFIC	REG FEES	37.50			
2	9201134 0580			MAINT SHOP	TRAVEL	37.50			
				Invoice Net		75.00			
2157	KY SCHOOL PLANT MANAGE	00000	1019261	INV	06/24/2019	133-535	82971		
1	0011075 0338			SUPT OFFIC	REG FEES	37.50			
2	9201134 0580			MAINT SHOP	TRAVEL	37.50			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
1723	KY STATE TREASURER	00000		INV	06/24/2019	82925	82925		
1	0011071 0349			BOARD	PROF SVC	10.00 10.00			
				Invoice Net					

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CASH ACCOUNT: 10

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WARRANT: 06/24/19 06/24/2019

DUE DATE: 06/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1723 KY STATE TREASURER		00000		INV	06/24/2019	82931	82931		
1 0011071 0349		BOARD		PROF SVC		10.00			
		Invoice Net				10.00			
1723 KY STATE TREASURER		00000		INV	06/24/2019	82941	82941		
1 0011071 0349		BOARD		PROF SVC		10.00			
		Invoice Net				10.00			
1723 KY STATE TREASURER		00000		INV	06/24/2019	83042	83042		
1 0011071 0349		BOARD		PROF SVC		10.00			
		Invoice Net				10.00			
		CHECK TOTAL				40.00			
1046 KY STATE TREASURER--KY		00000		INV	06/24/2019	1920359	83048		
1 0001118 0735		DW REG IN		TECH SFTWR		2,837.00			
		Invoice Net				2,837.00			
		CHECK TOTAL				2,837.00			
2807 LENOVO (UNITED STATES)		00000		INV	06/24/2019	6451500349	83098		
1 0011100 0739A		TECH		OT EQ		1,060.00			
		Invoice Net				1,060.00			
		CHECK TOTAL				1,060.00			
1227 LOWE'S HOME CENTER, IN		00000	13464	INV	06/24/2019	39832159	82944		
1 9201134 0439		MAINT SHOP		OTHER REPA		37.99			
		Invoice Net				37.99			
		CHECK TOTAL				37.99			
101348 MARK'S PLUMBNG PARTS		00000	15044	INV	06/24/2019	ORD04074161	82928		
1 1301987 0439		WCHS O & M		OTHER REPA		479.38			
		Invoice Net				479.38			
		CHECK TOTAL				479.38			
101338 MID-SOUTH FILTER SERVI		00000	15053	INV	06/24/2019	2475	83009		
1 0201987 0349		CLAY O & M		OTH PF SVS		108.00			
2 1402987 0349	18CE	VOC MAINT		OTH PF SVS		38.25			
3 0011087 0349		B O/M		PROF SVC		15.75			
4 0601987 0349		PROV O & M		OTH PF SVS		189.00			
5 1301987 0349		WCHS O & M		OTH PF SVS		1,030.50			
6 0501987 0349		DIXON O&M		PROF SVC		128.25			
7 0901987 0349		SEB O&M		OTH PF SVS		78.25			
		Invoice Net				1,588.00			
		CHECK TOTAL				1,588.00			
2161 MNJ TECHNOLOGIES DIREC		00000	1019337	INV	06/24/2019	0003671629	83097		
1 0011084 0610		PURCHASE		SUPPLIES		188.52			
		Invoice Net				188.52			
		CHECK TOTAL				188.52			

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CASH ACCOUNT: 10

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WARRANT: 06/24/19 06/24/2019

DUE DATE: 06/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2245 SLAYTON MOONEY		00000	15065	INV	06/24/2019	IN00248	83114		
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	15066	INV	06/24/2019	IN00249	83115		
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	15067	INV	06/24/2019	IN00250	83116		
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					2,400.00			
2778 OT'S CAFE, LLC		00000	93190181	INV	06/24/2019	1665	82930		
1	0502104 0616 129E			DIXON FRYSC	FD NI NFS	40.00			
2	0902104 0616 129E			SEB FRYSC	FD NI NFS	40.00			
	Invoice Net					80.00			
	CHECK TOTAL					80.00			
1641 PERMA BOUND		00000	12590076	INV	06/24/2019	1825362-00	83057		
1	1251118 0610			WCMS SBDM	SUPPLIES	1,489.86			
	Invoice Net					1,489.86			
	CHECK TOTAL					1,489.86			
2798 PIONEER VALLEY EDUCATI		00000	20090115	INV	06/24/2019	148090	82972		
1	0201118 0610			CLAY SBDM	SUPPLIES	3,375.00			
2	0202149 0643 120E			CLAY ESS	SUPP BKS	2,565.00			
	Invoice Net					5,940.00			
	CHECK TOTAL					5,940.00			
1642 PURCHASE POWER		00000		INV	06/24/2019	83074	83074		
1	0011084 0531			PURCHASE	POSTAGE	556.53			
	Invoice Net					556.53			
	CHECK TOTAL					556.53			
588 PRAIRIE FARMS DAIRY		00000	12090010	INV	06/24/2019	1743944	82951		
1	0505101 0630			DX FD SERV	FOOD	212.14			
2	1255101 0630			MS FD SERV	FOOD	239.81			
3	1305101 0630			WCHS FOOD	FOOD	470.40			
	Invoice Net					922.35			

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CASH ACCOUNT: 10

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1743924	82952		
	1 0505101 0630			DX FD SERV	FOOD	149.25			
	2 1255101 0630			MS FD SERV	FOOD	168.71			
	3 1305101 0630			WCHS FOOD	FOOD	330.94			
				Invoice Net		648.90			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1743972	82953		
	1 0505101 0630			DX FD SERV	FOOD	151.77			
	2 1255101 0630			MS FD SERV	FOOD	171.56			
	3 1305101 0630			WCHS FOOD	FOOD	336.52			
				Invoice Net		659.85			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1743992	82954		
	1 0505101 0630			DX FD SERV	FOOD	156.11			
	2 1255101 0630			MS FD SERV	FOOD	176.48			
	3 1305101 0630			WCHS FOOD	FOOD	346.16			
				Invoice Net		678.75			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	9013155	82955		
	1 0505101 0630			DX FD SERV	FOOD	75.73			
	2 1255101 0630			MS FD SERV	FOOD	85.62			
	3 1305101 0630			WCHS FOOD	FOOD	167.93			
				Invoice Net		329.28			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1757140	82956		
	1 0905101 0630			FOOD SERV	FOOD	424.65			
				Invoice Net		424.65			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1757156	82957		
	1 0905101 0630			FOOD SERV	FOOD	471.00			
				Invoice Net		471.00			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1757216	82958		
	1 0905101 0630			FOOD SERV	FOOD	488.56			
				Invoice Net		488.56			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1757198	82959		
	1 0905101 0630			FOOD SERV	FOOD	458.63			
				Invoice Net		458.63			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1757259	82961		
	1 0905101 0630			FOOD SERV	FOOD	380.85			
				Invoice Net		380.85			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1743925	82962		
	1 0605101 0630			PROV FD SE	FOOD	177.90			
				Invoice Net		177.90			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1743943	82963		
	1 0605101 0630			PROV FD SE	FOOD	291.68			
				Invoice Net		291.68			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1743971	82964		
	1 0605101 0630			PROV FD SE	FOOD	266.93			
				Invoice Net		266.93			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1743991	82965		
	1 0605101 0630			PROV FD SE	FOOD	213.60			
				Invoice Net		213.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1721273.1	82966		
	1 0205101 0630			CL FD SERV FOOD		145.13			
				Invoice Net		145.13			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1721320	82967		
	1 0205101 0630			CL FD SERV FOOD		267.08			
				Invoice Net		267.08			
588	PRAIRIE FARMS DAIRY	00000	12090010	CRM	06/24/2019	1721321	82968		
	1 0205101 0630			CL FD SERV FOOD		-21.90			
				Invoice Net		-21.90			
588	PRAIRIE FARMS DAIRY	00000	12090010	INV	06/24/2019	1721330	82969		
	1 0205101 0630			CL FD SERV FOOD		66.98			
				Invoice Net		66.98			
				CHECK TOTAL		6,870.22			
101600	PROVIDENCE HOME CENTER	00000	13147	INV	06/24/2019	1582364	82929		
	1 0601987 0439			PROV O & M OTHER REPA		41.91			
				Invoice Net		41.91			
101600	PROVIDENCE HOME CENTER	00000	14494	INV	06/24/2019	1583620	83095		
	1 1402987 0439 18CE			VOC MAINT OTHER REPA		5.58			
				Invoice Net		5.58			
				CHECK TOTAL		47.49			
101662	PSST	00000	1019311	INV	06/24/2019	120506-82	83002		
	1 0011071 0349			BOARD PROF SVC		1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
1708	Q & S CONTRACTING, INC	00000		INV	06/24/2019	Pay Application No.1	83100		
	1 0003211 0459 8876			RENOV BF1 OTHER		54,216.00			
				Invoice Net		54,216.00			
				CHECK TOTAL		54,216.00			
1815	RBS DESIGN GROUP, P.S.	00000		INV	06/24/2019	Y18015-004	83099		
	1 0003211 0346 8876			RENOV BF1 AR EN SVCS		31,673.14			
				Invoice Net		31,673.14			
				CHECK TOTAL		31,673.14			
2465	MARY SCHALK	00000		EFT	06/24/2019	83090	83090		
	1 1301019A 0580			WCHS CO-EX TRAVEL		11.06			
				Invoice Net		11.06			
				CHECK TOTAL		11.06			
1916	SCHOOL SPECIALTY, INC.	00000	12009124	INV	06/24/2019	208122666190	83007		
	1 0012123 0610 337E			SP ED COOR SUPPLIES		21.88			
				Invoice Net		21.88			
				CHECK TOTAL		21.88			

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WARRANT: 06/24/19 06/24/2019

DUE DATE: 06/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11649	SERVPRO OF B.H.O.M.E.	00000	15064	INV	06/24/2019	KYOW9X JUN19	83113		
	1 0201987 0349			CLAY O & M	OTH PF SVS	1,869.23			
				Invoice Net		1,869.23			
				CHECK TOTAL		1,869.23			
1922	SHERWIN WILLIAMS	00000	15046	INV	06/24/2019	0813-4	82943		
	1 1301987 0439			WCHS O & M	OTHER REPA	1,203.64			
				Invoice Net		1,203.64			
1922	SHERWIN WILLIAMS	00000	15057	INV	06/24/2019	1127-8	83053		
	1 1301987 0439			WCHS O & M	OTHER REPA	1,046.78			
				Invoice Net		1,046.78			
1922	SHERWIN WILLIAMS	00000	15063	INV	06/24/2019	1261-5	83111		
	1 1301987 0439			WCHS O & M	OTHER REPA	490.58			
				Invoice Net		490.58			
				CHECK TOTAL		2,741.00			
1900	SITEX	00000	13445	INV	06/24/2019	2615832	82932		
	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	13446	INV	06/24/2019	2617824	83110		
	1 1301987 0349			WCHS O & M	OTH PF SVS	54.60			
	2 1251987 0349			WCMS O&M	OTH PF SVS	58.56			
	3 9201134 0426			MAINT SHOP	UNIFORMS	50.87			
	4 9011096 0426			BUS MAINT	UNIFORMS	29.03			
				Invoice Net		193.06			
				CHECK TOTAL		386.12			
1919	SPRINT PRINT, INC.	00000		INV	06/24/2019	639723	83091		
	1 0011084 0610			PURCHASE	SUPPLIES	17.95			
				Invoice Net		17.95			
				CHECK TOTAL		17.95			
2744	SQUARE YARD CARPET	00000	14895	INV	06/24/2019	42188	83055		
	1 0601987 0439			PROV O & M	OTHER REPA	4,815.00			
				Invoice Net		4,815.00			
				CHECK TOTAL		4,815.00			
1999	STERNBERG CHRYSLER INT	00000	14950	INV	06/24/2019	121540	82938		
	1 9011096 0349			BUS MAINT	OTH PF SVS	262.49			
				Invoice Net		262.49			
				CHECK TOTAL		262.49			
1912	SUREWAY (PROVIDENCE)	00000	12090158	INV	06/24/2019	231105	82946		
	1 0505101 0631			DX FD SERV	CATERING	5.38			

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CASH ACCOUNT: 10

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1255101 0631			MS FD SERV	CATERING	6.08			
	3 1305101 0631			WCHS FOOD	CATERING	11.93			
				Invoice Net		23.39			
1912	SUREWAY (PROVIDENCE)		00000 12090158	INV	06/24/2019	202138	82947		
	1 0505101 0631			DX FD SERV	CATERING	1.78			
	2 1255101 0631			MS FD SERV	CATERING	2.01			
	3 1305101 0631			WCHS FOOD	CATERING	3.94			
				Invoice Net		7.73			
1912	SUREWAY (PROVIDENCE)		00000 12090158	INV	06/24/2019	202141	82948		
	1 0505101 0631			DX FD SERV	CATERING	18.60			
	2 1255101 0631			MS FD SERV	CATERING	21.02			
	3 1305101 0631			WCHS FOOD	CATERING	41.23			
				Invoice Net		80.85			
1912	SUREWAY (PROVIDENCE)		00000 12090158	INV	06/24/2019	202133	82949		
	1 0505101 0631			DX FD SERV	CATERING	.81			
	2 1255101 0631			MS FD SERV	CATERING	.93			
	3 1305101 0631			WCHS FOOD	CATERING	1.82			
				Invoice Net		3.56			
1912	SUREWAY (PROVIDENCE)		00000 12090158	INV	06/24/2019	202130	82950		
	1 0505101 0631			DX FD SERV	CATERING	25.61			
	2 1255101 0631			MS FD SERV	CATERING	28.94			
	3 1305101 0631			WCHS FOOD	CATERING	56.77			
				Invoice Net		111.32			
				CHECK TOTAL		226.85			
2002	TOWNSEND FOOD CENTER		00000	INV	06/24/2019	496174	82933		
	1 1302118 0610 550D			WCHS ESS	SUPPLIES	181.64			
				Invoice Net		181.64			
2002	TOWNSEND FOOD CENTER		00000	INV	06/24/2019	496188	82934		
	1 1302118 0610 550D			WCHS ESS	SUPPLIES	21.28			
				Invoice Net		21.28			
2002	TOWNSEND FOOD CENTER		00000 90090117	INV	06/24/2019	395647	83076		
	1 0002202 0610 310E			TITLE I	SUPPLIES	93.39			
	2 0901118 0630			SE SBDM	FOOD	42.36			
				Invoice Net		135.75			
2002	TOWNSEND FOOD CENTER		00000 13090162	INV	06/24/2019	496157	83107		
	1 1302818 0630			WCHS INSTR	FOOD	34.16			
				Invoice Net		34.16			
				CHECK TOTAL		372.83			
2334	WALMART COMMUNITY		00000 1019276	INV	06/24/2019	18530897012347788383	83010		
	1 0002024 0697 500EA			DRUG FREE	OTH SUP MT	47.76			
				Invoice Net		47.76			
2334	WALMART COMMUNITY		00000 12090157	INV	06/24/2019	83011	83011		
	1 0505101 0697S			DX FD SERV	SUPP SF	2.29			
	2 1255101 0697S			MS FD SERV	SUPP SF	2.59			
	3 1305101 0697S			WCHS FOOD	SUPP SF	5.09			
				Invoice Net		9.97			

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WEBSTER COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06/24/19 06/24/2019

DUE DATE: 06/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2334 WALMART COMMUNITY									
1	0505101 0610S		00000	12090154 INV	06/24/2019	83012	83012		
2	0505101 0697S			DX FD SERV SUMMER FEE		23.23			
3	0905101 0630S			DX FD SERV SUPP SF		3.08			
4	1255101 0610S			FOOD SERV FOOD SF		3.48			
5	1255101 0697S			MS FD SERV SUMMER FEE		26.27			
6	1305101 0610S			MS FD SERV SUPP SF		3.48			
7	1305101 0697S			WCHS FOOD SUMMER FEE		51.52			
				WCHS FOOD SUPP SF		6.82			
				Invoice Net		117.88			
2334 WALMART COMMUNITY									
1	0502104 0679	129E	00000	93190191 INV	06/24/2019	45514239434184895645	83013		
2	0902104 0679	129E		DIXON FRYSC OTHER		138.68			
				SEB FRYSC OTHER		138.69			
				Invoice Net		277.37			
2334 WALMART COMMUNITY									
1	0602104 0680	129EP	00000	93190179 INV	06/24/2019	11098867888097097711	83014		
				PROV FRYSC WELFARE		56.90			
				Invoice Net		56.90			
2334 WALMART COMMUNITY									
1	0502104 0616	129E	00000	93190196 INV	06/24/2019	83071	83071		
				DIXON FRYSC FD NI NFS		125.32			
				Invoice Net		125.32			
				CHECK TOTAL		635.20			
1062 WELLS FARGO FINANCIAL									
1	0001071 0444E		00000	INV	06/24/2019	5006414923	83064		
				BOARD VOL COP ESCR		335.00			
				Invoice Net		335.00			
				CHECK TOTAL		335.00			
102331 WEST KY PEST CONTROL,									
1	0201987 0349		00000	14900 INV	06/24/2019	53571	82942		
2	0501987 0349			CLAY O & M OTH PF SVS		100.00			
3	0601987 0349			DIXON O&M PROF SVC		100.00			
4	0901987 0349			PROV O & M OTH PF SVS		130.00			
5	1301987 0349			SEB O&M OTH PF SVS		100.00			
				WCHS O & M OTH PF SVS		150.00			
				Invoice Net		580.00			
				CHECK TOTAL		580.00			
111343 TODD WHITSELL									
1	1301019A 0580		00000	EFT	06/24/2019	83001	83001		
				WCHS CO-EX TRAVEL		196.80			
				Invoice Net		196.80			
				CHECK TOTAL		196.80			
863 MELISSA HARVEY WOLFE									
1	0502104 0580	129E	00000	EFT	06/24/2019	82973	82973		
2	0902104 0580	129E		DIXON FRYSC TRAVEL		55.76			
				SEB FRYSC TRAVEL		55.76			
				Invoice Net		111.52			
863 MELISSA HARVEY WOLFE									
1	0502104 0580	129E	00000	EFT	06/24/2019	83088	83088		
2	0902104 0580	129E		DIXON FRYSC TRAVEL		74.21			
				SEB FRYSC TRAVEL		74.21			
				Invoice Net		148.42			

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WEBSTER COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06/24/19 06/24/2019 DUE DATE: 06/24/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	259.94		
2393 JANET WOODRING		00000		EFT	06/24/2019	82939	82939		
1 9011096 0627		BUS MAINT		DIESEL		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		
2370 WRIGHT IMPLEMENT OF OW		00000	15059	INV	06/24/2019	1204277	83059		
1 9201134 0663		MAINT SHOP		REP PARTS		37.85			
		Invoice Net				37.85			
						CHECK TOTAL	37.85		
2067 XBS		00000		INV	06/24/2019	24902628	83065		
1 0011084 0444		PURCHASE		COPR RENTL		223.24			
		Invoice Net				223.24			
2067 XBS		00000		INV	06/24/2019	24902627	83066		
1 0001037 0444		HEALTH SVC		COPR RENTL		398.06			
		Invoice Net				398.06			
						CHECK TOTAL	621.30		
=====						=====			
156 INVOICES				WARRANT TOTAL		186,459.68	186,459.68		
				CASH ACCOUNT BALANCE			3,586,668.31		
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WEBSTER COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 06/24/19 06/24/2019

DUE DATE: 06/24/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0345 -	MEDICAL SERVICES	292.55	-1,707.70
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0444 -	COPIER RENTAL	398.06	-1,470.76
1	0001071	BOARD PAID 1	-000-2300-470-00-0349V -	OTH PROF-VOL CRIME CHE	12.00	674.00
1	0001071	BOARD PAID 1	-000-2300-470-00-0444E -	COPIER ESCROW	335.00	50,627.01
1	0001118	DISTRICT WIDE REG. 1	-000-1100-100-00-0735 -	TECHNOLOGY SOFTWARE	2,837.00	63,390.90
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER	1,740.00	63,393.12
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0820 -	COURT JUDGEMENTS	577.50	9,422.50
1	0011075	SUPERINTENDENT'S O 1	-001-2321-470-00-0338 -	REGISTRATION FEES	75.00	1,717.00
1	0011075	SUPERINTENDENT'S O 1	-001-2321-470-00-0580 -	TRAVEL	403.44	1,141.43
1	0011081	PAYROLL DEPARTMENT 1	-001-2514-470-00-0338 -	REGISTRATION FEES	595.00	-195.00
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0444 -	COPIER RENTAL	223.24	687.34
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0531 -	POSTAGE & PO BOX RENT	556.53	-1,293.80
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0610 -	GENERAL SUPPLIES	322.53	-7,087.97
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0349 -	OTHER PROFESSIONAL SER	15.75	108.25
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0621 -	NATURAL GAS	62.68	1,138.20
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622 -	ELECTRICITY	703.74	2,497.72
1	0011098	PUBLIC INFORMATION 1	-001-2560-470-00-0610 -	GENERAL SUPPLIES	1,167.00	2,696.09
1	0011100	ADM TECHNOLOGY SER 1	-001-2580-470-00-0739A -	OTHER EQUIPMENT	1,060.00	-83,699.10
1	0011123	SPECIAL ED COORDIN 1	-001-2211-200-00-0899 -	OTHER MISCELLANEOUS	450.20	33,846.66
1	0201118	CLAY SBDM REGULAR 1	-020-1100-100-00-0610 -	GENERAL SUPPLIES	3,375.00	4,751.85
1	0201918	CLAY REG. INSTRUCT 1	-020-1900-149-10-0532 -	TELEPHONE	409.84	748.95
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER	2,977.23	-8,383.01
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0439 -	OTHER REPAIRS/MAINTENA	300.00	-13,890.71
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0622 -	ELECTRICITY	5,170.31	10,803.23
1	0501118	DIXON SBDM REGULAR 1	-050-1100-100-00-0899 -	OTHER MISCELLANEOUS	658.40	436.26
1	0501918	DIXON REG. INSTRUC 1	-050-1900-149-10-0532 -	TELEPHONE	238.68	-176.75
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0349 -	OTHER PROFESSIONAL SER	228.25	4,337.72
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0621 -	NATURAL GAS	88.72	98.09
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0622 -	ELECTRICITY	3,916.80	4,623.17
1	0601059	PROVIDENCE SBDM LI 1	-060-2222-100-10-0610 -	GENERAL SUPPLIES	329.03	70.97
1	0601118	PROV SBDM REG INST 1	-060-1100-100-10-0610 -	GENERAL SUPPLIES	600.96	-199.34
1	0601118	PROV SBDM REG INST 1	-060-1100-100-10-0734 -	TECH-RELATED HARDWARE	896.45	1,159.75
1	0601918	PROV REG INSTRUCTI 1	-060-1900-149-10-0532 -	TELEPHONE	373.04	-809.40
1	0601987	PROV BUILDING O & 1	-060-2610-409-10-0349 -	OTHER PROFESSIONAL SER	4,224.21	-831.90
1	0601987	PROV BUILDING O & 1	-060-2610-409-10-0439 -	OTHER REPAIRS/MAINTENA	5,138.14	-33,134.60
1	0901118	SEBREE SBDM REG. I 1	-090-1100-100-00-0630 -	FOOD	42.36	1,158.87
1	0901918	SEBREE REG. INSTRU 1	-090-1900-149-10-0532 -	TELEPHONE	469.83	-1,890.27
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0349 -	OTHER PROFESSIONAL SER	1,078.25	-2,584.89
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0439 -	OTHER REPAIRS/MAINTENA	331.66	-25,329.18
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0621 -	NATURAL GAS	500.28	-502.33
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0622 -	ELECTRICITY	5,672.25	7,685.13
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0439 -	OTHER REPAIRS/MAINTENA	465.50	111,400.72
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0621 -	NATURAL GAS	223.06	-576.09
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0622 -	ELECTRICITY	4,941.64	3,071.28
1	1251118	WCMS SBDM REGULAR 1	-125-1100-100-00-0610 -	GENERAL SUPPLIES	1,489.86	5,094.85
1	1251118	WCMS SBDM REGULAR 1	-125-1100-100-00-0899 -	OTHER MISCELLANEOUS	874.82	7,325.66
1	1251918	WCMS Board Paid 1	-125-1900-149-20-0532 -	TELEPHONE	120.06	-809.86
1	1251987	WCMS BLDG OPER. & 1	-125-2610-409-20-0349 -	OTHER PROFESSIONAL SER	121.84	-415.65
1	1301019A	WCHS CO-XTRA ACT. 1	-130-2790-490-00-0580 -	TRAVEL	1,321.71	-8,250.72

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WEBSTER COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 06/24/19 06/24/2019

DUE DATE: 06/24/2019

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	1301118	WCHS SBDM REGULAR	1	-130-1100-140-00-0580	-	TRAVEL	370.00	536.35
1	1301919	WCHS COMPETITION B	1	-130-2790-409-30-0627	-	DIESEL FUEL	285.19	1,025.99
1	1301987	WCHS BUILDING O &	1	-130-2610-409-30-0349	-	OTHER PROFESSIONAL SER	1,294.42	12,768.83
1	1301987	WCHS BUILDING O &	1	-130-2610-409-30-0439	-	OTHER REPAIRS/MAINTENA	4,091.16	-20,907.15
1	1301987	WCHS BUILDING O &	1	-130-2610-409-30-0621	-	NATURAL GAS	390.90	-1,145.12
1	1301987	WCHS BUILDING O &	1	-130-2610-409-30-0622	-	ELECTRICITY	245.95	6,933.77
1	1311987	ATHLETICS	1	-131-2610-409-00-0622	-	ELECTRICITY	1,248.10	3,026.15
1	9011091	TRANSPORTATION DIR	1	-901-2710-470-00-0349	-	OTHER PROFESSIONAL SER	308.34	-4,164.13
1	9011091	TRANSPORTATION DIR	1	-901-2710-470-00-0439	-	OTHER REPAIRS/MAINTENA	1,439.64	-3,494.09
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	262.49	-19,654.37
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0426	-	LAUNDRY/DRY CLEANING S	43.90	10.73
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	469.57	512.15
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	20.00	-27,088.47
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	39.23	-410.03
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0426	-	LAUNDRY/DRY CLEANING S	106.46	823.34
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0439	-	OTHER REPAIRS/MAINTENA	37.99	-12,072.47
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0580	-	TRAVEL	75.00	-357.20
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	3,213.07	-559.15
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0622	-	ELECTRICITY	262.06	1,254.27
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0626	-	GASOLINE	2,416.05	-4,454.48
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0627	-	DIESEL FUEL	602.67	897.33
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0663	-	REPAIR PARTS	172.37	702.02
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0694	-	EQUIPMENT	1,425.50	-1,425.50

CASH ACCOUNT 10 6101 BALANCE 3,586,668.31

2	0002024	DRUG FREE COMMUNIT 2	-000-3300-890-00-0580 -500EA	TRAVEL	88.56	6,738.16
2	0002024	DRUG FREE COMMUNIT 2	-000-3300-890-00-0697 -500EA	OTHER SUPPLIES & MATER	389.28	1,280.41
2	0002052	IMPROVEMENT OF INS 2	-000-2211-490-00-0643 -15ND	SUPPLEMENTARY BKS/STUD	15.00	-6,312.19
2	0002061	SCHOOL SAFETY 2	-000-1900-180-00-0580 -552ES	TRAVEL	180.40	-58.06
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0580 -466E	TRAVEL	443.56	9,112.74
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0610 -466E	GENERAL SUPPLIES	2,513.65	-1,156.01
2	0002118	DISTRICT WIDE REG 2	-000-1100-100-00-0641 -466E	LIBRARY BOOKS	2,640.92	-26,217.86
2	0002202	TITLE I 2	-000-2211-250-00-0610 -310E	GENERAL SUPPLIES	93.39	849.87
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610 -337E	GENERAL SUPPLIES	21.88	23,112.86
2	0202149	CLAY ESS 2	-020-1100-115-10-0643 -120E	SUPPLEMENTARY BKS/STUD	2,565.00	308.27
2	0502104	DIXON FAMILY RESOU 2	-050-3309-851-00-0580 -129E	TRAVEL	129.97	-6.50
2	0502104	DIXON FAMILY RESOU 2	-050-3309-851-00-0616 -129E	FOOD NON INSTR NON FOO	165.32	-5.04
2	0502104	DIXON FAMILY RESOU 2	-050-3309-851-00-0679 -129E	OTHER STUDENT ACTIVITI	888.68	-119.14
2	0602104	PROVIDENCE FAMILY 2	-060-3309-851-00-0580 -129EP	TRAVEL	84.87	-235.09
2	0602104	PROVIDENCE FAMILY 2	-060-3309-851-00-0680 -129EP	WELFARE (FOOD/CLOTHES/	56.90	44.05
2	0902104	SEBREE FAMILY RESO 2	-090-3309-851-00-0580 -129E	TRAVEL	129.97	-7.31
2	0902104	SEBREE FAMILY RESO 2	-090-3309-851-00-0616 -129E	FOOD NON INSTR NON FOO	40.00	30.24
2	0902104	SEBREE FAMILY RESO 2	-090-3309-851-00-0679 -129E	OTHER STUDENT ACTIVITI	138.69	1,032.57
2	1252104	WCMS YOUTH SERVICE 2	-125-3309-851-20-0679 -128E	OTHER STUDENT ACTIVITI	2,042.21	459.87
2	1252104	WCMS YOUTH SERVICE 2	-125-3309-851-20-0680 -128E	WELFARE (FOOD/CLOTHES/	87.96	12.03
2	1252118	WEBSTER CO MIDDLE 2	-125-1100-100-20-0580 -550D	TRAVEL	100.00	1,235.41

FUND ORG		ACCOUNT				AMOUNT		AVLB BUDGET	
2	1252118	WEBSTER CO MIDDLE	2	-125-1100-100-20-0679	-550D	OTHER STUDENT ACTIVITI	978.32	3,131.68	
2	1302104	YOUTH SERVICE CENT	2	-130-3309-851-30-0679	-128E	OTHER STUDENT ACTIVITI	1,751.03	-424.55	
2	1302118	WCHS REGULAR INSTR	2	-130-1100-100-30-0610	-550D	GENERAL SUPPLIES	202.92	-2,225.76	
2	1402987	VOC MAINTENANCE	2	-000-2680-300-30-0349	-18CE	OTHER PROFESSIONAL SER	38.25	3,056.75	
2	1402987	VOC MAINTENANCE	2	-000-2680-300-30-0439	-18CE	OTHER REPAIRS/MAINTENA	172.58	7,990.57	
FUND TOTAL							15,959.31		
CASH ACCOUNT	10 6101	BALANCE	3,586,668.31						
21	1302818	WCHS INSTRUCTION D	21	-130-2200-470-30-0630	-	FOOD	34.16	-315.94	
FUND TOTAL							34.16		
CASH ACCOUNT	10 6101	BALANCE	3,586,668.31						
320	0003211	BUILDING RENNOVATI	320	-000-4700-100-00-0346	-8876	ARCHECTUR & ENGINEERIN	31,673.14	40,920.52	
320	0003211	BUILDING RENNOVATI	320	-000-4700-100-00-0459	-8876	OTHER CONSTRUCTION COS	54,216.00	2,130,784.00	
FUND TOTAL							85,889.14		
CASH ACCOUNT	10 6101	BALANCE	3,586,668.31						
51	0205101	CLAY SCHOOL FOOD S	51	-020-3100-470-10-0630	-	FOOD	457.29	25,316.85	
51	0505101	DIXON SCHOOL FOOD	51	-050-3100-470-10-0610S	-	GENERAL SUPPLIES SUMME	23.23	193.06	
51	0505101	DIXON SCHOOL FOOD	51	-050-3100-470-10-0630	-	FOOD	745.00	17,928.78	
51	0505101	DIXON SCHOOL FOOD	51	-050-3100-470-10-0631	-	CATERING	68.40	-279.43	
51	0505101	DIXON SCHOOL FOOD	51	-050-3100-470-10-0697S	-	OTHER SUPPLIES & MATER	5.37	244.63	
51	0605101	PROVIDENCE FOOD SE	51	-060-3100-470-10-0630	-	FOOD	950.11	7,982.00	
51	0905101	SEBREE SCHOOL FOOD	51	-090-3100-470-10-0630	-	FOOD	2,223.69	32,090.84	
51	0905101	SEBREE SCHOOL FOOD	51	-090-3100-470-10-0630S	-	FOOD SUMMER FEED	3.48	1,301.78	
51	0905101	SEBREE SCHOOL FOOD	51	-090-3100-470-10-0697S	-	OTHER SUPPLIES & MATER	56.18	-56.18	
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0610S	-	GENERAL SUPPLIES SUMME	26.27	436.13	
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-	FOOD	842.18	24,155.22	
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0631	-	CATERING	77.31	95.98	
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0697S	-	OTHER SUPPLIES & MATER	6.07	-6.07	
51	1305101	WCHS SCHOOL FOOD S	51	-130-3100-470-30-0610S	-	GENERAL SUPPLIES SUMME	51.52	125.39	
51	1305101	WCHS SCHOOL FOOD S	51	-130-3100-470-30-0630	-	FOOD	1,651.95	26,449.48	
51	1305101	WCHS SCHOOL FOOD S	51	-130-3100-470-30-0631	-	CATERING	151.65	-291.91	
51	1305101	WCHS SCHOOL FOOD S	51	-130-3100-470-30-0697S	-	OTHER SUPPLIES & MATER	11.91	-11.91	
FUND TOTAL							7,351.61		
CASH ACCOUNT	10 6101	BALANCE	3,586,668.31						
=====									
WARRANT SUMMARY TOTAL							186,459.68		
=====									
GRAND TOTAL							207,521.31		

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WEBSTER COUNTY BOARD OF EDUCATION
 | WARRANT SUMMARY

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WARRANT: 06/24/19 06/24/2019

DUE DATE: 06/24/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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** END OF REPORT - Generated by Brandi Burnett **