

05/19/2020 16:44
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WEBSTER COUNTY BOARD OF EDUCATION
Paid Warrant Report

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DATE: 05/22/2020 WARRANT: 202005 AMOUNT: \$ 547,474.38

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: 202005 05/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK					
	518 E & M REFRIGERA	00000	87848	15810	EFT	05/01/2020	2,656.00		5942 Server Room Unit
	INVOICE: 88599								
	904 INFINITE CAMPUS	00000	87835		EFT	05/01/2020	21,121.10		5943 20-21 License/Support
	INVOICE:								
	977 HERITAGE PETROL	00000	87864	15789	EFT	05/01/2020	684.72		5944 Gasoline
	INVOICE: 413443								
	1656 PREFERRED CONST	00000	87855	15931	EFT	05/01/2020	664.00		5945 Roof Patches
	INVOICE:								
	2247 GUILL, SHAWNA	00000	87836		EFT	05/01/2020	25.00		5946 Google Certification Level
	INVOICE: 87836								
	226 BURNETT, BRANDI	00000	87897		EFT	05/08/2020	55.00		5947 Stamps for mailing checks
	INVOICE: 87897								
	687 MURPHY, VENITA	00000	87891		EFT	05/08/2020	8.00		5948 Board Member Travel
	INVOICE: 87891								
	1411 NANCE, JAMES	00000	87892		EFT	05/08/2020	12.16		5949 Board Member Travel
	INVOICE: 87892								
	2508 YATES, JEFF	00000	87894	15936	EFT	05/08/2020	139.95		5950 License Renewal Fee
	INVOICE: 87894								
	11643 GILL, LINDA	00000	87877		EFT	05/08/2020	159.60		5951 AMERICAN FIDELITY PREMIUM
	INVOICE: 191414								
	101364 MCCORMICK, TIM	00000	87893		EFT	05/08/2020	6.40		5952 Board Member Travel
	INVOICE: 87893								
	102331 WEST KY PEST CO	00000	87913	15938	EFT	05/08/2020	580.00		5953 Pest Control
	INVOICE: 58714								
	117 AUTO WHEEL & RI	00000	87954	15640	EFT	05/15/2020	334.48		5954 TOOLS-TORQUE WRENCH, PARTS
	INVOICE:								
	117 AUTO WHEEL & RI	00000	87955	15640	EFT	05/15/2020	513.68		5954 TOOLS-TORQUE WRENCH, PARTS
	INVOICE:								
	117 AUTO WHEEL & RI	00000	87956	15640	EFT	05/15/2020	970.82		5954 TOOLS-TORQUE WRENCH, PARTS
	INVOICE:								
	117 AUTO WHEEL & RI	00000	87957	15640	EFT	05/15/2020	20.40		5954 TOOLS-TORQUE WRENCH, PARTS
	INVOICE:								
	117 AUTO WHEEL & RI	00000	87958	15640	EFT	05/15/2020	40.80		5954 TOOLS-TORQUE WRENCH, PARTS
	INVOICE:								
	117 AUTO WHEEL & RI	00000	87959	15640	EFT	05/15/2020	146.80		5954 TOOLS-TORQUE WRENCH, PARTS
	INVOICE:								
	117 AUTO WHEEL & RI	00000	87960	15640	EFT	05/15/2020	378.14		5954 TOOLS-TORQUE WRENCH, PARTS
	INVOICE:								
	117 AUTO WHEEL & RI	00000	87961	15640	EFT	05/15/2020	2,350.72		5954 TOOLS-TORQUE WRENCH, PARTS
	INVOICE:								
	454 DRURY, CAROLYN	00000	87947		EFT	05/15/2020	250.01		5955 Archery Travel
	INVOICE: 87947								
	1641 PERMA BOUND	00000	87952	50200093	EFT	05/15/2020	1,086.67		5956 Library books
	INVOICE:								
	2899 MCDOWELL, TABIT	00000	87984		EFT	05/15/2020	10.00		5957 Google Certificate Reimbur
	INVOICE: 87984								
	40018 DOLLYWOOD FOUND	00000	87975		EFT	06/01/2020	548.28		5958 Books

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WEBSTER COUNTY BOARD OF EDUCATION
PREPAID INVOICE LIST

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WARRANT: 202005 05/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	INVOICE: 620339								
101662	PSST	00000	87936		EFT	05/15/2020	2,975.00		5959 Annual eStub Subscription
	INVOICE: 154871								
101662	PSST	00000	87974		EFT	05/15/2020	3,196.00		5959 AESOP BDIA Annual Subscrip
	INVOICE: 154872								
155	APPLE	00000	87846	15648	INV	05/01/2020	366.00		79027 AC+ for MacBook
	INVOICE:								
160	AT & T (PROCLUB	00000	87853	10120022	INV	05/01/2020	576.81		79028 Phone Bills
	INVOICE:								
229	AT&T	00000	87854		INV	05/01/2020	57.97		79029 WCMS Phone Bill
	INVOICE:								
305	CITY OF CLAY	00000	87859		INV	05/01/2020	292.76		79030 Clay School Gas & Water
	INVOICE:								
305	CITY OF CLAY	00000	87860		INV	05/01/2020	466.94		79030 Clay School Gas
	INVOICE:								
346	CAYCE MILL SUPP	00000	87861	15821	INV	05/01/2020	235.84		79031 Switch Covers
	INVOICE: 6614914								
346	CAYCE MILL SUPP	00000	87862	15821	INV	05/01/2020	18.36		79031 Switch Covers
	INVOICE: 6614913								
346	CAYCE MILL SUPP	00000	87866	15806	INV	05/01/2020	383.41		79031 Wall Packs
	INVOICE: 6615904								
358	CRS FROZEN FOOD	00000	87839	12020125	INV	05/01/2020	172.70		79032 Hauling of Commodities
	INVOICE: 6479333								
556	ENVIRONMENTAL S	00000	87863	15926	INV	05/01/2020	296.00		79033 Connerly 50ft. Floats
	INVOICE:								
1048	HAPPY'S OF MADI	00000	87872	13020194	INV	05/01/2020	2,328.00		79034 Guest chairs
	INVOICE: 174713								
1048	HAPPY'S OF MADI	00000	87873	13020186	INV	05/01/2020	798.00		79034 Chairs
	INVOICE: 174712								
1105	KENTUCKY UTILIT	00000	87849		INV	05/01/2020	53.31		79035 Track Pole
	INVOICE:								
1105	KENTUCKY UTILIT	00000	87850		INV	05/01/2020	10,329.11		79035 WCHS
	INVOICE:								
1115	KENWAY DISTRIBU	00000	87867	15815	INV	05/01/2020	116.28		79036 Wet Mop
	INVOICE: 276615								
1115	KENWAY DISTRIBU	00000	87868	15800	INV	05/01/2020	9.44		79036 Handle
	INVOICE:								
1115	KENWAY DISTRIBU	00000	87869	15780	INV	05/01/2020	1,270.18		79036 Floor Savers
	INVOICE: 275334								
1708	Q & S ENTERPRIS	00000	87832		INV	05/01/2020	135,917.64		79037 Final Payment
	INVOICE:								
1763	GOVERNMENT FORM	00000	87847		INV	05/01/2020	351.45		79038 Hand Sanitizer
	INVOICE: 320666								
1815	RBS DESIGN GROU	00000	87841		INV	05/01/2020	6,352.16		79039 Final Payment
	INVOICE:								
1815	RBS DESIGN GROU	00000	87856		INV	05/01/2020	7,322.49		79039 Architect Fees
	INVOICE:								
1915	JOHNSON CONTROL	00000	87851		INV	05/01/2020	275.00		79040 Emergency Light Inspection
	INVOICE: 86702541								

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WEBSTER COUNTY BOARD OF EDUCATION
PREPAID INVOICE LIST

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WARRANT: 202005 05/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
1919 SPRINT PRINT, I	INVOICE: 648393	00000	87837	90200095	INV	05/01/2020	476.91		79041 Supplies for L2L packets a
2002 TOWNSENDS	INVOICE: 133658	00000	87834		INV	05/01/2020	5.00		79042 Sprite for Nurse's Station
2334 WAL MART	INVOICE: 87833	00000	87833	93120148	INV	05/01/2020	240.11		79043 Snack Packs for students
2803 DIRECTV	INVOICE: 37379687434	00000	87845		INV	05/01/2020	77.99		79044 Bus Garage TV
2913 UPSLOPE SOLUTIO	INVOICE: 1379	00000	87843	10120278	INV	05/01/2020	5,554.60		79045 RISK MANAGEMENT PROGRAM
2915 KAJEET	INVOICE:	00000	87870	10120286	INV	05/01/2020	15,472.27		79046 WIFI for buses/students/et
2916 SCHOLASTIC BOOK	INVOICE: 87840	00000	87840	60200060	INV	05/01/2020	106.50		79047 striving reader books
2919 K9 RESOURCES	INVOICE: 87871	00000	87871		INV	05/01/2020	15,200.00		79048 Safe & Drug Free Awareness
11672 SHI	INVOICE:	00000	87852	10120285	INV	05/01/2020	15,267.45		79049 SHI
101327 REPUBLIC SERVIC	INVOICE:	00000	87844		INV	05/01/2020	40.77		79050 Football Field Dumpster Se
101800 HILLYARD	INVOICE: 603860405	00000	87857	15824	INV	05/01/2020	1,983.22		79051 Arsenal Stripper
101800 HILLYARD	INVOICE: 603860406	00000	87858	15749	INV	05/01/2020	303.57		79051 Clorox Wipes
101800 HILLYARD	INVOICE: 603851454	00000	87865	15808	INV	05/01/2020	281.50		79051 Screen Disc
153 AT & T	INVOICE:	00000	87909	10120021	INV	05/08/2020	262.96		79052 Phone Bills
153 AT & T	INVOICE:	00000	87910	10120021	INV	05/08/2020	407.65		79052 Phone Bills
153 AT & T	INVOICE:	00000	87912		INV	05/08/2020	560.68		79052 Clay Phone Bill
155 APPLE	INVOICE:	00000	87934	13020218	INV	05/08/2020	1,151.00		79053 MacBook for Bookkeeper
160 AT & T (PROCLUB	INVOICE:	00000	87911	10120022	INV	05/08/2020	47.94		79054 Phone Bills
160 AT & T (PROCLUB	INVOICE:	00000	87933	10120022	INV	05/08/2020	263.54		79054 Phone Bills
346 CAYCE MILL SUPP	INVOICE: 6618109	00000	87896	15929	INV	05/08/2020	99.68		79055 Parts
403 DIXON HARDWARE	INVOICE: 1389	00000	87928	15941	INV	05/08/2020	374.92		79056 parts/supplies
404 CITY OF DIXON W	INVOICE:	00000	87920		INV	05/08/2020	30.90		79057 WATER
404 CITY OF DIXON W	INVOICE:	00000	87921		INV	05/08/2020	49.26		79057 WATER
404 CITY OF DIXON W	INVOICE:	00000	87922		INV	05/08/2020	30.90		79057 WATER
404 CITY OF DIXON W	INVOICE:	00000	87923		INV	05/08/2020	644.45		79057 WATER

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
404	CITY OF DIXON W	000000	87924		INV	05/08/2020	808.35		79057	WATER
	INVOICE:									
494	PADUCAH POWER	000000	87916	10120017	INV	05/08/2020	1,125.00		79058	Monthly Fiber Bills
	INVOICE: 42179									
561	EVAPAR	000000	87927	15940	INV	05/08/2020	1,044.57		79059	Material & Service for Gen
	INVOICE: 434557									
588	PRAIRIE FARMS H	000000	87904	12020003	INV	05/08/2020	3,985.88		79060	Milk
	INVOICE: 1741501									
588	PRAIRIE FARMS H	000000	87905	12020003	INV	05/08/2020	3,816.25		79060	Milk
	INVOICE: 1741472									
588	PRAIRIE FARMS H	000000	87906	12020003	INV	05/08/2020	4,001.13		79060	Milk
	INVOICE: 1741406									
588	PRAIRIE FARMS H	000000	87907	12020003	INV	05/08/2020	4,001.13		79060	Milk
	INVOICE: 1741455									
624	FOLLETT SCHOOL	000000	87886	20200064	INV	05/08/2020	1.00		79061	Books for Library
	INVOICE: 652097									
624	FOLLETT SCHOOL	000000	87887	20200064	INV	05/08/2020	499.47		79061	Books for Library
	INVOICE:									
624	FOLLETT SCHOOL	000000	87888	20200064	INV	05/08/2020	229.29		79061	Books for Library
	INVOICE:									
844	JOHN DEERE FINA	000000	87915	15395	INV	05/08/2020	139.96		79062	DREXEL IMITATOR PLUS
	INVOICE: 87915									
1004	JOURNAL ENTERPR	000000	87889		INV	05/08/2020	98.00		79063	Annual Nutrition Report
	INVOICE: 301618238									
1053	HARSHAW TRANE	000000	87880	15766	INV	05/08/2020	4,276.00		79064	REPLACED CONTROLLER/INSTAL
	INVOICE:									
1053	HARSHAW TRANE	000000	87881	15796	INV	05/08/2020	2,608.00		79064	REPLACED SENSORS
	INVOICE:									
1115	KENWAY DISTRIBU	000000	87929	15798	INV	05/08/2020	3,993.42		79065	Floor Savers
	INVOICE: 275748									
1119	KASC	000000	87882		INV	05/08/2020	150.00		79066	KY ACADEMIC STANDARDS BUND
	INVOICE: 15887									
1700	QUILL CORPORATI	000000	87884	10120292	INV	05/08/2020	39.81		79067	Ink Cartridges and Pens
	INVOICE: 6531186									
1900	SITEX	000000	87901		INV	05/08/2020	203.18		79068	Weekly Service
	INVOICE: 2703273									
1900	SITEX	000000	87902		INV	05/08/2020	203.18		79068	Weekly Service
	INVOICE: 2706748									
1900	SITEX	000000	87903		INV	05/08/2020	203.18		79068	Weekly Service
	INVOICE: 2704890									
1903	SEBREE, CITY OF	000000	87925		INV	05/08/2020	289.40		79069	WATER
	INVOICE:									
1903	SEBREE, CITY OF	000000	87926		INV	05/08/2020	66.73		79069	WATER
	INVOICE:									
1922	SHERWIN WILLIAM	000000	87878	15932	INV	05/08/2020	1,031.20		79070	Paint
	INVOICE:									
1922	SHERWIN WILLIAM	000000	87914	15937	INV	05/08/2020	292.00		79070	PAINT
	INVOICE:									

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WEBSTER COUNTY BOARD OF EDUCATION
PREPAID INVOICE LIST

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WARRANT: 202005 05/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
2200 WCATC	INVOICE:	00000	87900		INV	05/08/2020	5,821.57		79071 Utilities
2230 HILL, PAMELA	INVOICE: 87879	00000	87879		INV	05/08/2020	90.00		79072 SUPERVISING TEACHER STIPEN
2364 WKY-FM	INVOICE:	00000	87883		INV	05/08/2020	299.00		79073 WCHS SPORTS
2402 XEROX CORPORATI	INVOICE: 702392414	00000	87932		INV	05/08/2020	1,738.35		79074 District Copiers
2799 COLLEGE BOARD	INVOICE: 87899	00000	87899	13020205	INV	05/08/2020	26,322.50		79075 Pre AP college Board curri
2896 WEBSTER COUTY W	INVOICE:	00000	87885	93120151	INV	05/08/2020	50.00		79076 Help with water bill
2910 FIREFLY COMPUTE	INVOICE:	00000	87931	10120291	INV	05/08/2020	47,850.00		79077 Chromebooks
2922 SPRAY-TEC, INC.	INVOICE:	00000	87895	15935	INV	05/08/2020	3,960.00		79078 Infrared Scan
2925 KRM SUPPLY	INVOICE: 5120	00000	87898	15794	INV	05/08/2020	6,384.00		79079 Ceiling Tiles
30169 CITY OF PROVIDE	INVOICE:	00000	87917		INV	05/08/2020	931.91		79080 ELECTRIC
30169 CITY OF PROVIDE	INVOICE:	00000	87918		INV	05/08/2020	2,381.13		79080 WATER/GAS
30169 CITY OF PROVIDE	INVOICE:	00000	87919		INV	05/08/2020	913.95		79080 WATER/ELECTRIC
101348 MARK'S PLUMBING	INVOICE:	00000	87930	15817	INV	05/08/2020	69.80		79081 Pipe Wrench
101600 PROVIDENCE HOME	INVOICE: 1624685	00000	87876	15394	INV	05/08/2020	113.82		79082 Connectors
155 APPLE	INVOICE: 2104236433	00000	87968	15635	INV	05/15/2020	1,286.00		79083 TECH SERVICES-MAC BOOK
155 APPLE	INVOICE:	00000	87992	15635	INV	05/15/2020	2,302.00		79083 TECH SERVICES-MAC BOOK
596 ADVANCE AUTO PA	INVOICE: 8390008658707	00000	87965	15639	INV	05/15/2020	48.38		79084 PARTS-MINI BULB
928 INTERSTATE BATT	INVOICE: 30067453	00000	87970	15658	INV	05/15/2020	53.00		79085 ARTS-BATTERY
1078 FIFTH THIRD BAN	INVOICE: 87985	00000	87985		INV	05/15/2020	250.00		79086 Apple Certification Exam
1078 FIFTH THIRD BAN	INVOICE: 87986	00000	87986	90200096	INV	05/15/2020	294.00		79086 Postage for Correspondence
1078 FIFTH THIRD BAN	INVOICE: 87987	00000	87987	90200098	INV	05/15/2020	275.00		79086 Postage for Report Cards a
1078 FIFTH THIRD BAN	INVOICE:	00000	87988	13020227	INV	05/15/2020	2,980.00		79086 Senior Signs
1078 FIFTH THIRD BAN	INVOICE: 518066	00000	87989	15934	INV	05/15/2020	356.39		79086 Parts-Kully Supply
1078 FIFTH THIRD BAN	INVOICE: 87990	00000	87990		CRM	04/24/2020	-159.00		79086 Refund
1608 PITNEY BOWES		00000	87945		INV	05/15/2020	475.08		79087 Postage

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WEBSTER COUNTY BOARD OF EDUCATION
PREPAID INVOICE LIST

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WARRANT: 202005 05/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	INVOICE: 3311132706								
1700	QUILL CORPORATI	00000	87946	10120294	INV	05/15/2020	60.40		79088 Ink Cartridges
	INVOICE: 6702845								
1700	QUILL CORPORATI	00000	87953	50200124	INV	05/15/2020	79.19		79088 Printer toner
	INVOICE: 5148242								
1725	WEBSTER CO FISC	00000	87948		INV	05/15/2020	3,414.26		79089 SRO Monthly Expenses
	INVOICE: 13								
1850	RIVER REGION PR	00000	87966	14995	INV	05/15/2020	374.32		79090 BOTTLED GAS-PROPAIN @ BG
	INVOICE: 8454001087								
1887	RABEN TIRE COMP	00000	87962	15655	INV	05/15/2020	1,067.80		79091 TIRES-4 TIRES BUS # 0503
	INVOICE: 200322994								
1887	RABEN TIRE COMP	00000	87963	15655	INV	05/15/2020	533.90		79091 TIRES-4 TIRES BUS # 0503
	INVOICE: 200323370								
1887	RABEN TIRE COMP	00000	87964	15655	INV	05/15/2020	2,135.60		79091 TIRES-4 TIRES BUS # 0503
	INVOICE: 200323675								
1999	STERNBERG CHRYS	00000	87971	15638	INV	05/15/2020	710.73		79092 OTHER PROF. SERVICES-HEALT
	INVOICE: 743063								
1999	STERNBERG CHRYS	00000	87972	15638	INV	05/15/2020	687.50		79092 OTHER PROF. SERVICES-HEALT
	INVOICE: 743074								
1999	STERNBERG CHRYS	00000	87973	15638	CRM	05/15/2020	-150.00		79092 OTHER PROF. SERVICES-HEALT
	INVOICE: 743142								
2602	CINTAS CORPORAT	00000	87937	15656	INV	05/15/2020	13.00		79093 GEN. SUPPLIES- 1ST AID CAB
	INVOICE: 5016562913								
200231	AIRGAS	00000	87967	15593	INV	05/15/2020	150.00		79094 OTHER PROF. SERVICES-LEASE
	INVOICE: 9970045450								
101706	GORDON FOOD SER	00000	87875	12020002	DD	04/25/2020	2,541.13		100001027 Food and General Supplies
	INVOICE: 201956975								
101706	GORDON FOOD SER	00000	87890		DD	05/08/2020	4,918.54		100001028 SFSP Food & General Suppli
	INVOICE: 202091069								
101706	GORDON FOOD SER	00000	87908	12020002	DD	05/08/2020	11,990.93		100001029 Food and General Supplies
	INVOICE: 202202577								
172	AMAZON.COM	00000	87938	13020219	DD	05/15/2020	59.72		100001030 Student cards, envelopes t
	INVOICE: 87938								
172	AMAZON.COM	00000	87939	15930	DD	05/15/2020	104.98		100001031 Light Bulb
	INVOICE: 87939								
172	AMAZON.COM	00000	87940	15933	DD	05/15/2020	728.40		100001032 Faucet
	INVOICE: 87940								
172	AMAZON.COM	00000	87941	13020187	DD	05/15/2020	380.49		100001033 Scott Mac screen
	INVOICE: 87941								
172	AMAZON.COM	00000	87942	15822	DD	05/15/2020	707.00		100001034 Faucet
	INVOICE: 87942								
172	AMAZON.COM	00000	87943	15823	DD	05/15/2020	157.62		100001035 Wall Mounted Heater
	INVOICE: 87943								
172	AMAZON.COM	00000	87944	10120289	DD	05/15/2020	27.70		100001036 Computer Monitor Power Cor
	INVOICE: 455467743937								
172	AMAZON.COM	00000	87949	10120236	DD	05/15/2020	246.41		100001037 APEX WCMS PROGRAM-H. BUMPU
	INVOICE: 87949								
172	AMAZON.COM	00000	87950	12520062	DD	05/15/2020	23.80		100001038 MS Pride coal grant
	INVOICE: 787975934849								

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WEBSTER COUNTY BOARD OF EDUCATION
PREPAID INVOICE LIST

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WARRANT: 202005 05/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	172 AMAZON.COM	00000	87951	12520062	DD	05/15/2020	95.20		100001039	MS Pride coal grant
	INVOICE: 4438934694									
	172 AMAZON.COM	00000	87976	90200099	DD	05/15/2020	1,139.97		100001040	3 Chromebook Carts
	INVOICE: 87976									
	172 AMAZON.COM	00000	87977	90200077	CRM	05/15/2020	-80.99		100001041	Dry Erase Directional Arro
	INVOICE: 87977									
	172 AMAZON.COM	00000	87978	90200076	CRM	05/15/2020	-16.24		100001042	ELL Classroom Books Multic
	INVOICE: 87978									
	172 AMAZON.COM	00000	87979	13020197	DD	05/15/2020	418.71		100001043	Graduation Bulletins
	INVOICE: 87979									
	172 AMAZON.COM	00000	87980	13020230	DD	05/15/2020	184.95		100001044	teacher appreciation
	INVOICE: 87980									
	172 AMAZON.COM	00000	87981	15634	DD	05/15/2020	227.90		100001045	GEN. SUPPLIES-WT FLOOR MAT
	INVOICE: 9529834									
	172 AMAZON.COM	00000	87982	15634	DD	05/15/2020	69.84		100001046	GEN. SUPPLIES-WT FLOOR MAT
	INVOICE: 5436206									
	172 AMAZON.COM	00000	87983	15634	DD	05/15/2020	141.13		100001047	GEN. SUPPLIES-WT FLOOR MAT
	INVOICE: 7313050									
101706 GORDON FOOD SER		00000	87991	12020002	DD	05/15/2020	10,067.39		100001048	Food and General Supplies
	INVOICE: 202341016									
101706 GORDON FOOD SER		00000	88069	12020002	DD	05/22/2020	895.95		100001049	Food and General Supplies
	INVOICE: 2020490423									
							448,157.59	CASH ACCOUNT 10	6101	TOTAL

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 202005	05/22/2020	DUE DATE: 05/22/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155 APPLE		00000		INV	05/22/2020	AC11248890	88063		
1	9011091 0650	TRAN DIR		SUP TECH		183.00			
		Invoice Net				183.00			
				CHECK TOTAL		183.00			
153 AT & T		00000		INV	05/22/2020	639-0007-05-20	88041		
1	1251918 0532	WCMS Bd Pd		PHONE		124.46			
		Invoice Net				124.46			
153 AT & T		00000		INV	05/22/2020	83578913740480-05-20	88064		
1	0901918 0532	SE BRD PD		PHONE		635.62			
		Invoice Net				635.62			
				CHECK TOTAL		760.08			
229 AT&T		00000		INV	05/22/2020	0571057088001-05-20	88042		
1	1251918 0532	WCMS Bd Pd		PHONE		116.72			
		Invoice Net				116.72			
				CHECK TOTAL		116.72			
2303 ATMOS ENERGY		00000		INV	05/22/2020	3011123551-05-20	88014		
1	0901987 0621	SEB O&M		NAT GAS		172.99			
		Invoice Net				172.99			
2303 ATMOS ENERGY		00000		INV	05/22/2020	3011123828-05-20	88015		
1	0901987 0621	SEB O&M		NAT GAS		357.99			
		Invoice Net				357.99			
2303 ATMOS ENERGY		00000		INV	05/22/2020	3009033939-05-20	88059		
1	1301987 0621	WCHS O & M		NAT GAS		703.56			
		Invoice Net				703.56			
2303 ATMOS ENERGY		00000		INV	05/22/2020	3009033064-05-20	88060		
1	0501987 0621	DIXON O&M		NAT GAS		90.21			
		Invoice Net				90.21			
2303 ATMOS ENERGY		00000		INV	05/22/2020	3009033706-05-20	88061		
1	1201987 0621	ANNEX		NAT GAS		240.94			
		Invoice Net				240.94			
2303 ATMOS ENERGY		00000		INV	05/22/2020	3009034465-05-20	88062		
1	0011087 0621	B O/M		NAT GAS		74.05			
		Invoice Net				74.05			
				CHECK TOTAL		1,639.74			
290 DONNA BUMPUS		00000		EFT	05/22/2020	88031	88031		
1	0002024 0580	DRUG FREE		TRAVEL		43.20			
		Invoice Net				43.20			
				CHECK TOTAL		43.20			
390 CDW GOVERNMENT, INC.		00000	10120296	INV	05/22/2020	XSZ0675	88035		
1	0002013 0650	DW INST		SUP TECH		2,599.74			
		Invoice Net				2,599.74			
				CHECK TOTAL		2,599.74			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 202005	05/22/2020	DUE DATE: 05/22/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1599	CEDAR WEST, INC.		00000	INV	05/22/2020	88009	88009		
1	0202199 0610	11MF		Clay Cedar	SUPPLIES	63.52			
2	0502199 0610	11MF		Dixon Ceda	SUPPLIES	339.62			
3	1252199 0610	11MF		WCMS CEDAR	SUPPLIES	249.09			
4	1302199 0610	11MF		WCHS CEDAR	SUPPLIES	331.00			
				Invoice Net		983.23			
				CHECK TOTAL		983.23			
30184	CENTRAL SCREEN PRINTIN		00000	10120295	EFT 05/22/2020	160679	88057		
1	0001087 0610			BLD-MT	SUPPLIES	854.00			
				Invoice Net		854.00			
				CHECK TOTAL		854.00			
2602	CINTAS CORPORATION		00000	15918	INV 05/22/2020	5017342669	88045		
1	9201134 0349			MAINT SHOP	PROF SVC	41.17			
				Invoice Net		41.17			
2602	CINTAS CORPORATION		00000		INV 05/22/2020	8404648020	88068		
1	0011084 0610			PURCHASE	SUPPLIES	25.76			
				Invoice Net		25.76			
				CHECK TOTAL		66.93			
30169	CITY OF PROVIDENCE		00000	93120152	INV 05/22/2020	88067	88067		
1	0602104 0680	129FP		PROV FRYSC	WELFARE	195.36			
				Invoice Net		195.36			
				CHECK TOTAL		195.36			
30185	THE CUTTING CREW, LLC		00000	15913	INV 05/22/2020	19819a	88046		
1	0901987 0439			SEB O&M	OTHER REPA	1,166.00			
				Invoice Net		1,166.00			
				CHECK TOTAL		1,166.00			
541	E.M. FORD & COMPANY, L		00000		INV 05/22/2020	3784	88010		
1	0011073 0349			BOARD TRES	OTH PF SVS	717.69			
				Invoice Net		717.69			
				CHECK TOTAL		717.69			
1078	FIFTH THIRD BANK		00000	20200087	INV 05/22/2020	88019	88019		
1	0001071 0349V			BOARD VOL	VOL CR CK	32.50			
				Invoice Net		32.50			
				CHECK TOTAL		32.50			
624	FOLLETT SCHOOL SOLUTIO		00000	10120290	INV 05/22/2020	1397814	88034		
1	0001118 0735			DW REG IN	TECH SFTWR	5,334.12			
				Invoice Net		5,334.12			
				CHECK TOTAL		5,334.12			
11643	LINDA GILL		00000		EFT 05/22/2020	88066	88066		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202005 05/22/2020 DUE DATE: 05/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011071 0349			BOARD	PROF SVC	39.90			
				Invoice Net		39.90			
				CHECK TOTAL		39.90			
721	GREEN RIVER DISTRICT H	00000		INV	05/22/2020	WEBFY20	88018		
1	0602202 0349 310F			TITLE I	OTH PF SVS	10,000.00			
2	0601037 0345			NURSE	MEDIC SVCS	12,500.00			
				Invoice Net		22,500.00			
				CHECK TOTAL		22,500.00			
1053	HARSHAW TRANE	00000	15948	INV	05/22/2020	SALES00112741	88002		
1	9201134 0349A			MAINT SHOP	OTHER PRO	4,314.50			
				Invoice Net		4,314.50			
1053	HARSHAW TRANE	00000	15944	INV	05/22/2020	SALES00112456	88003		
1	0901987 0439			SEB O&M	OTHER REPA	1,584.00			
				Invoice Net		1,584.00			
				CHECK TOTAL		5,898.50			
977	HERITAGE PETROLEUM LLC	00000	15734	EFT	05/22/2020	408202	88032		
1	9201134 0626			MAINT SHOP	GASOLINE	1,735.14			
				Invoice Net		1,735.14			
				CHECK TOTAL		1,735.14			
101800	HILLYARD - KENTUCKY	00000	15939	INV	05/22/2020	603868906	88005		
1	9201134 0610			MAINT SHOP	SUPPLIES	321.68			
				Invoice Net		321.68			
101800	HILLYARD - KENTUCKY	00000	15939	INV	05/22/2020	603868907	88006		
1	9201134 0610			MAINT SHOP	SUPPLIES	948.42			
				Invoice Net		948.42			
101800	HILLYARD - KENTUCKY	00000	15943	INV	05/22/2020	603868908	88007		
1	0201987 0439			CLAY O & M	OTHER REPA	543.10			
				Invoice Net		543.10			
				CHECK TOTAL		1,813.20			
1060	HOMETOWN CARE, LLC	00000		INV	05/22/2020	95	88036		
1	0001037 0345			HEALTH SVC	MED SVC	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
844	JOHN DEERE FINANCIAL	00000	14058	INV	05/22/2020	3006273	88043		
1	9201134 0439			MAINT SHOP	OTHER REPA	160.11			
				Invoice Net		160.11			
				CHECK TOTAL		160.11			
30099	KENTUCKY STATE TREASUR	00000	15921	INV	05/22/2020	130636	88048		
1	0201987 0349			CLAY O & M	OTH PF SVS	100.00			
2	0901987 0349			SEB O&M	OTH PF SVS	100.00			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 202005

05/22/2020

DUE DATE: 05/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	1251987 0349		WCMS O&M	OTH PF SVS		75.00			
4	1301987 0349		WCHS O & M	OTH PF SVS		75.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		
1105	KENTUCKY UTILITIES COM	000000	INV	05/22/2020		3000-0002-2933-05-20	88040		
1	0901987 0622		SEB O&M	ELECTRIC		4,223.03			
2	0901987 0622		SEB O&M	ELECTRIC		84.06			
3	0901987 0622		SEB O&M	ELECTRIC		179.27			
4	9011096 0622		BUS MAINT	ELECTRIC		413.26			
5	0011087 0622		B O/M	ELECTRIC		571.19			
6	1311987 0622		ATHLETICS	ELECTRIC		85.23			
7	1201987 0622		ANNEX	ELECTRIC		3,433.32			
8	0501987 0622		DIXON O&M	ELECTRIC		2,483.20			
9	1201987 0622		ANNEX	ELECTRIC		52.99			
10	1311987 0622		ATHLETICS	ELECTRIC		63.70			
11	1311987 0622		ATHLETICS	ELECTRIC		144.36			
12	1311987 0622		ATHLETICS	ELECTRIC		175.18			
13	9201134 0622		MAINT SHOP	ELECTRIC		232.54			
14	1301987 0622		WCHS O & M	ELECTRIC		146.98			
15	1311987 0622		ATHLETICS	ELECTRIC		78.62			
16	1311987 0622		ATHLETICS	ELECTRIC		257.22			
17	1311987 0622		ATHLETICS	ELECTRIC		65.30			
18	1311987 0622		ATHLETICS	ELECTRIC		33.98			
19	0201987 0622		CLAY O & M	ELECTRIC		3,786.11			
20	0201987 0622		CLAY O & M	ELECTRIC		63.27			
21	0201987 0622		CLAY O & M	ELECTRIC		33.02			
			Invoice Net			16,605.83			
						CHECK TOTAL	16,605.83		
1115	KENWAY DISTRIBUTORS, I	000000	15825 INV	05/22/2020		277061	88008		
1	0001087 0610		BLD-MT	SUPPLIES		330.00			
			Invoice Net			330.00			
1115	KENWAY DISTRIBUTORS, I	000000	15801 INV	05/22/2020		275807	88013		
1	0001087 0610		BLD-MT	SUPPLIES		752.39			
			Invoice Net			752.39			
1115	KENWAY DISTRIBUTORS, I	000000	15950 INV	05/22/2020		278117	88028		
1	9201134 0610		MAINT SHOP	SUPPLIES		902.62			
			Invoice Net			902.62			
1115	KENWAY DISTRIBUTORS, I	000000	15946 INV	05/22/2020		277948	88029		
1	9201134 0610		MAINT SHOP	SUPPLIES		121.71			
			Invoice Net			121.71			
						CHECK TOTAL	2,106.72		
1104	KSBA	000000	10120297 INV	05/22/2020		20-00724	87993		
1	0011071 0338		BOARD	REG FEES		100.00			
			Invoice Net			100.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 202005	05/22/2020	DUE DATE: 05/22/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1104	KSBA								
	1 0011071 0338	00000	10120168	INV	05/22/2020	20-00844	87994		
			BOARD	REG FEES		265.00			
			Invoice Net			265.00			
1104	KSBA								
	1 0011123 0899	00000	94020144	INV	05/22/2020	20-01988	88033		
			SP ED CO	OTHER MIS		131.51			
			Invoice Net			131.51			
			CHECK TOTAL			496.51			
101364	TIM MCCORMICK								
	1 0011071 0580	00000		EFT	05/22/2020	88055	88055		
			BOARD	TRAVEL		6.40			
			Invoice Net			6.40			
			CHECK TOTAL			6.40			
2245	SLAYTON MOONEY								
	1 0201987 0349	00000	15907	INV	05/22/2020	88021	88021		
	2 0601987 0349		CLAY O & M	OTH PF SVS		300.00			
	3 0901987 0349		PROV O & M	OTH PF SVS		125.00			
	4 9011091 0349		SEB O&M	OTH PF SVS		300.00			
			TRAN DIR	OTH PF SVS		75.00			
			Invoice Net			800.00			
2245	SLAYTON MOONEY								
	1 0201987 0349	00000	15908	INV	05/22/2020	88022	88022		
	2 0601987 0349		CLAY O & M	OTH PF SVS		300.00			
	3 0901987 0349		PROV O & M	OTH PF SVS		125.00			
	4 9011091 0349		SEB O&M	OTH PF SVS		300.00			
			TRAN DIR	OTH PF SVS		75.00			
			Invoice Net			800.00			
2245	SLAYTON MOONEY								
	1 0201987 0349	00000	15903	INV	05/22/2020	88023	88023		
	2 0601987 0349		CLAY O & M	OTH PF SVS		300.00			
	3 0901987 0349		PROV O & M	OTH PF SVS		125.00			
	4 9011091 0349		SEB O&M	OTH PF SVS		300.00			
			TRAN DIR	OTH PF SVS		75.00			
			Invoice Net			800.00			
2245	SLAYTON MOONEY								
	1 0201987 0349	00000	15904	INV	05/22/2020	88024	88024		
	2 0601987 0349		CLAY O & M	OTH PF SVS		300.00			
	3 0901987 0349		PROV O & M	OTH PF SVS		125.00			
	4 9011091 0349		SEB O&M	OTH PF SVS		300.00			
			TRAN DIR	OTH PF SVS		75.00			
			Invoice Net			800.00			
2245	SLAYTON MOONEY								
	1 0201987 0349	00000	15905	INV	05/22/2020	88025	88025		
	2 0601987 0349		CLAY O & M	OTH PF SVS		300.00			
	3 0901987 0349		PROV O & M	OTH PF SVS		125.00			
	4 9011091 0349		SEB O&M	OTH PF SVS		300.00			
			TRAN DIR	OTH PF SVS		75.00			
			Invoice Net			800.00			
2245	SLAYTON MOONEY								
	1 0201987 0349	00000	15906	INV	05/22/2020	88026	88026		
	2 0601987 0349		CLAY O & M	OTH PF SVS		300.00			
	3 0901987 0349		PROV O & M	OTH PF SVS		125.00			
			SEB O&M	OTH PF SVS		300.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202005 05/22/2020 DUE DATE: 05/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	9011091 0349			TRAN DIR	OTH PF SVS	75.00			
				Invoice Net		800.00			
2245	SLAYTON MOONEY	00000	15909	INV	05/22/2020	88027	88027		
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		5,600.00			
687	VENITA MURPHY	00000		EFT	05/22/2020	88054	88054		
1	0011071 0580			BOARD	TRAVEL	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			
1411	JAMES NANCE	00000		EFT	05/22/2020	88053	88053		
1	0011071 0580			BOARD	TRAVEL	12.16			
				Invoice Net		12.16			
				CHECK TOTAL		12.16			
1642	PURCHASE POWER	00000		INV	05/22/2020	88017	88017		
1	0011084 0531			PURCHASE	POSTAGE	1,008.50			
				Invoice Net		1,008.50			
				CHECK TOTAL		1,008.50			
101600	PROVIDENCE HOME CENTER	00000	15942	INV	05/22/2020	1626356	87996		
1	0601987 0439			PROV O & M	OTHER REPA	5.98			
				Invoice Net		5.98			
101600	PROVIDENCE HOME CENTER	00000	15902	INV	05/22/2020	1622186	87997		
1	1301987 0439			WCHS O & M	OTHER REPA	20.97			
				Invoice Net		20.97			
101600	PROVIDENCE HOME CENTER	00000	15945	INV	05/22/2020	1626577	87998		
1	0601987 0439			PROV O & M	OTHER REPA	34.98			
				Invoice Net		34.98			
101600	PROVIDENCE HOME CENTER	00000	15816	INV	05/22/2020	1622345	87999		
1	0601987 0439			PROV O & M	OTHER REPA	11.99			
				Invoice Net		11.99			
				CHECK TOTAL		73.92			
1700	QUILL CORPORATION	00000	90200097	INV	05/22/2020	136304357	88065		
1	0901118 0610			SE SBDM	SUPPLIES	2,559.20			
				Invoice Net		2,559.20			
				CHECK TOTAL		2,559.20			
101327	REPUBLIC SERVICES #757	00000	15912	INV	05/22/2020	0757-000985879	88049		
1	0201987 0349			CLAY O & M	OTH PF SVS	181.86			
2	0501987 0349			DIXON O&M	PROF SVC	62.70			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202005 05/22/2020 DUE DATE: 05/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	0601987 0349			PROV O & M	OTH PF SVS	181.86			
4	1201987 0349			ANNEX	PROF SVC	363.72			
5	1251987 0349			WCMS O&M	OTH PF SVS	62.70			
6	1301987 0349			WCHS O & M	OTH PF SVS	181.86			
7	9011091 0349			TRAN DIR	OTH PF SVS	31.36			
8	1251987 0349			WCMS O&M	OTH PF SVS	68.97			
				Invoice Net		1,135.03			
				CHECK TOTAL		1,135.03			
1922	SHERWIN WILLIAMS			00000	15949 INV 05/22/2020	2169-9	88001		
1	1251987 0439			WCMS O&M	OTHER REPA	846.00			
				Invoice Net		846.00			
1922	SHERWIN WILLIAMS			00000	15917 INV 05/22/2020	2343-9	88050		
1	1251987 0439			WCMS O&M	OTHER REPA	1,343.32			
				Invoice Net		1,343.32			
				CHECK TOTAL		2,189.32			
1900	SITEX			00000	15440 INV 05/22/2020	2708614	87995		
1	1301987 0349			WCHS O & M	OTH PF SVS	61.79			
2	1251987 0349			WCMS O&M	OTH PF SVS	65.91			
3	9201134 0426			MAINT SHOP	UNIFORMS	59.32			
4	9011096 0426			BUS MAINT	UNIFORMS	16.16			
				Invoice Net		203.18			
1900	SITEX			00000	INV 05/22/2020	2710593	88037		
1	9201134 0426			MAINT SHOP	UNIFORMS	85.38			
				Invoice Net		85.38			
				CHECK TOTAL		288.56			
2054	TENBARGE SEEDS			00000	15911 INV 05/22/2020	35555	88030		
1	1311987 0439			ATHLETICS	OTHER REPA	4,040.28			
				Invoice Net		4,040.28			
				CHECK TOTAL		4,040.28			
2002	TOWNSEND FOOD MARKET			00000	13150 INV 05/22/2020	133677	88051		
1	9201134 0439			MAINT SHOP	OTHER REPA	70.02			
				Invoice Net		70.02			
				CHECK TOTAL		70.02			
20142	TRANE			00000	15915 INV 05/22/2020	310806120	88052		
1	9201134 0349A			MAINT SHOP	OTHER PRO	653.50			
				Invoice Net		653.50			
				CHECK TOTAL		653.50			
2913	UPSLOPE SOLUTIONS LLC			00000	10120278 INV 05/22/2020	1381	88056		
1	0002118 0650 350F			DW REG IN	SUP TECH	995.00			
				Invoice Net		995.00			
				CHECK TOTAL		995.00			

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 WEBSTER COUNTY BOARD OF EDUCATION
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 202005		05/22/2020		DUE DATE: 05/22/2020	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
2334	WALMART COMMUNITY			00000		INV	05/22/2020	88016		88016			
	1	0011071	0349	BOARD		PROF SVC		38.18					
				Invoice Net				38.18					
						CHECK TOTAL			38.18				
102002	WC SHERIFF			00000		INV	05/22/2020	88038		88038			
	1	0011074	0311	TAX COLL		TAX FEES		3,514.14					
				Invoice Net				3,514.14					
						CHECK TOTAL			3,514.14				
1062	WELLS FARGO FINANCIAL			00000		INV	05/22/2020	5010336113		88058			
	1	0001071	0444E	BOARD VOL		COP ESCR		335.00					
				Invoice Net				335.00					
						CHECK TOTAL			335.00				
30054	WINDSTREAM			00000	10120018	INV	05/22/2020	72564571		88039			
	1	0011084	0532	PURCHASE		PHONE		146.76					
				Invoice Net				146.76					
						CHECK TOTAL			146.76				
2067	XBS			00000		INV	05/22/2020	26962653		88011			
	1	0001037	0444	HEALTH SVC		COPR RENTL		77.38					
				Invoice Net				77.38					
2067	XBS			00000		INV	05/22/2020	26962652		88012			
	1	0001087	0610	BLD-MT		SUPPLIES		210.20					
				Invoice Net				210.20					
2067	XBS			00000		INV	05/22/2020	26962651		88020			
	1	0001087	0610	BLD-MT		SUPPLIES		9,882.02					
				Invoice Net				9,882.02					
						CHECK TOTAL			10,169.60				
=====													
72 INVOICES				WARRANT TOTAL				99,316.79		99,316.79			
				CASH ACCOUNT BALANCE						4,208,816.26			
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WEBSTER COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 202005 05/22/2020

DUE DATE: 05/22/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0345 -	MEDICAL SERVICES	75.00 1,304.60
1	0001037	HEALTH SERVICES 1	-000-2130-470-00-0444 -	COPIER RENTAL	77.38 781.31
1	0001071	BOARD PAID 1	-000-2300-470-00-0349V -	OTH PROF-VOL CRIME CHE	32.50 -19.00
1	0001071	BOARD PAID 1	-000-2300-470-00-0444E -	COPIER ESCROW	335.00 -22,373.91
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES	12,028.61 -95,349.11
1	0001118	DISTRICT WIDE REG. 1	-000-1100-100-00-0735 -	TECHNOLOGY SOFTWARE	5,334.12 43,310.69
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	365.00 8,674.96
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER	78.08 18,672.96
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 -	TRAVEL	26.56 880.37
1	0011073	BOARD TREASURER AC 1	-001-2313-470-00-0349 -	OTHER PROFESSIONAL SER	717.69 1,021.48
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES	3,514.14 3,393.92
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0531 -	POSTAGE & PO BOX RENT	1,008.50 -50.81
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0532 -	TELEPHONE	146.76 -688.54
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0610 -	GENERAL SUPPLIES	25.76 11,008.23
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0621 -	NATURAL GAS	74.05 1,321.77
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622 -	ELECTRICITY	571.19 1,777.47
1	0011123	SPECIAL ED COORDIN 1	-001-2211-200-00-0899 -	OTHER MISCELLANEOUS	131.51 58,350.29
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER	2,381.86 -10,360.96
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0439 -	OTHER REPAIRS/MAINTENA	543.10 -818.70
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0622 -	ELECTRICITY	3,882.40 -6,726.43
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0349 -	OTHER PROFESSIONAL SER	62.70 3,766.02
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0621 -	NATURAL GAS	90.21 191.91
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0622 -	ELECTRICITY	2,483.20 -3,915.80
1	0601037	PROV HEALTH SERVIC 1	-060-2130-470-10-0345 -	MEDICAL SERVICES	12,500.00 -12,500.00
1	0601987	PROV BUILDING O & 1	-060-2610-409-10-0349 -	OTHER PROFESSIONAL SER	1,056.86 2,550.40
1	0601987	PROV BUILDING O & 1	-060-2610-409-10-0439 -	OTHER REPAIRS/MAINTENA	52.95 22,749.74
1	0901118	SEBREE SBDM REG. I 1	-090-1100-100-00-0610 -	GENERAL SUPPLIES	2,559.20 461.82
1	0901918	SEBREE REG. INSTRU 1	-090-1900-149-10-0532 -	TELEPHONE	635.62 -1,315.39
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0349 -	OTHER PROFESSIONAL SER	2,200.00 4,870.62
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0439 -	OTHER REPAIRS/MAINTENA	2,750.00 -4,386.09
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0621 -	NATURAL GAS	530.98 1,952.40
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0622 -	ELECTRICITY	4,486.36 -12,898.98
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0349 -	OTHER PROFESSIONAL SER	363.72 119.08
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0621 -	NATURAL GAS	240.94 736.32
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0622 -	ELECTRICITY	3,486.31 5,931.13
1	1251918	WCMS Board Paid 1	-125-1900-149-20-0532 -	TELEPHONE	241.18 419.52
1	1251987	WCMS BLDG OPER. & 1	-125-2610-409-20-0349 -	OTHER PROFESSIONAL SER	272.58 2,983.76
1	1251987	WCMS BLDG OPER. & 1	-125-2610-409-20-0439 -	OTHER REPAIRS/MAINTENA	2,189.32 12,604.91
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0349 -	OTHER PROFESSIONAL SER	318.65 731.51
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0439 -	OTHER REPAIRS/MAINTENA	20.97 24,066.48
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0621 -	NATURAL GAS	703.56 9,531.41
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0622 -	ELECTRICITY	146.98 2,871.92
1	1311987	ATHLETICS 1	-131-2610-409-00-0439 -	OTHER REPAIRS/MAINTENA	4,040.28 23,847.24
1	1311987	ATHLETICS 1	-131-2610-409-00-0622 -	ELECTRICITY	903.59 865.68
1	9011091	TRANSPORTATION DIR 1	-901-2710-470-00-0349 -	OTHER PROFESSIONAL SER	556.36 1,025.74
1	9011091	TRANSPORTATION DIR 1	-901-2710-470-00-0650 -	SUPPLIES-TECH RELATED	183.00 -1,435.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0426 -	LAUNDRY/DRY CLEANING S	16.16 143.84
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622 -	ELECTRICITY	413.26 414.96
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	41.17 5,362.69

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WEBSTER COUNTY BOARD OF EDUCATION
| WARRANT SUMMARY
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WARRANT:		202005	05/22/2020		DUE DATE: 05/22/2020		
FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	9201134	MAINTENANCE	SHOP 0 1	-920-2680-470-00-0349A -	OTHER PROFESSIONAL SER	4,968.00	-9,746.25
1	9201134	MAINTENANCE	SHOP 0 1	-920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING S	144.70	-328.89
1	9201134	MAINTENANCE	SHOP 0 1	-920-2680-470-00-0439 -	OTHER REPAIRS/MAINTENA	230.13	6,774.50
1	9201134	MAINTENANCE	SHOP 0 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	2,294.43	7,092.88
1	9201134	MAINTENANCE	SHOP 0 1	-920-2680-470-00-0622 -	ELECTRICITY	232.54	-485.48
1	9201134	MAINTENANCE	SHOP 0 1	-920-2680-470-00-0626 -	GASOLINE	1,735.14	5,520.90
FUND TOTAL						84,500.26	
CASH ACCOUNT 10 6101		BALANCE	4,208,816.26				
2	0002013	DISTRICTWIDE INSTR	2	-000-2230-100-00-0650 -162F	SUPPLIES-TECH RELATED	2,599.74	-20,817.61
2	0002024	DRUG FREE COMMUNIT	2	-000-3300-890-00-0580 -500FA	TRAVEL	43.20	7,772.08
2	0002118	DISTRICT WIDE REG	2	-000-1100-100-00-0650 -350F	SUPPLIES-TECH RELATED	995.00	22,234.48
2	0202199	Clay Cedar Grant	2	-020-1100-295-10-0610 -11MF	GENERAL SUPPLIES	63.52	.00
2	0502199	Dixon Cedar Grant	2	-050-1100-295-10-0610 -11MF	GENERAL SUPPLIES	339.62	.00
2	0602104	PROVIDENCE FAMILY	2	-060-3309-851-00-0680 -129FP	WELFARE (FOOD/CLOTHES/	195.36	-284.87
2	0602202	PROV TITLE I	2	-060-2211-250-10-0349 -310F	OTHER PROFESSIONAL SER	10,000.00	-9,500.00
2	1252199	WCMS CEDAR GRANT	2	-125-1100-295-20-0610 -11MF	GENERAL SUPPLIES	249.09	.00
2	1302199	WCHS CEDAR GRANT	2	-130-1100-295-30-0610 -11MF	GENERAL SUPPLIES	331.00	.00
FUND TOTAL						14,816.53	
CASH ACCOUNT 10 6101		BALANCE	4,208,816.26				
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WARRANT SUMMARY TOTAL						99,316.79	
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GRAND TOTAL						547,474.38	
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** END OF REPORT - Generated by Brandi Burnett **