

06/16/2020 16:03
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WEBSTER COUNTY BOARD OF EDUCATION
Paid Warrant Report

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DATE: 06/19/2020 WARRANT: 202006 AMOUNT: \$ 343,729.07

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: 202006 06/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK					
	977 HERITAGE PETROL	00000	88130	15854	EFT	06/05/2020	222.46		5967 Diesel
	INVOICE: 428960								
	977 HERITAGE PETROL	00000	88131	15853	EFT	06/05/2020	1,473.27		5967 Gasoline
	INVOICE: 428959								
	2830 ALPHA ENERGY	00000	88128	15858	EFT	06/05/2020	284.00		5968 Check Fire Panel at Clay E
	INVOICE: 326264								
	687 MURPHY, VENITA	00000	88262		EFT	06/12/2020	8.00		5969 Travel to Board Meeting
	INVOICE: 88262								
	1411 NANCE, JAMES	00000	88261		EFT	06/12/2020	12.16		5970 Travel to Board Meeting
	INVOICE: 88261								
	1641 PERMA BOUND	00000	88175	13020107	EFT	06/12/2020	1,994.50		5971 Library additions
	INVOICE: 17233898								
	2830 ALPHA ENERGY	00000	88198	15866	EFT	06/12/2020	1,295.19		5972 Replaced faulty master bas
	INVOICE: 326263								
	2830 ALPHA ENERGY	00000	88235	15833	EFT	06/12/2020	284.00		5972 Service call for fire alar
	INVOICE: 327023								
	2888 JSI FURNITURE	00000	88180	13020222	EFT	06/12/2020	6,714.80		5973 Hankins Furniture
	INVOICE: 5077726								
	2929 STERLING, KIMBE	00000	88209		EFT	06/12/2020	2.82		5974 American Fidelity Refund
	INVOICE: 194032								
	30184 CENTRAL SCREEN	00000	88265	10120308	EFT	06/12/2020	75.00		5975 Atte Banners for SEB and D
	INVOICE: 162753								
	101364 MCCORMICK, TIM	00000	88263		EFT	06/12/2020	6.40		5976 Travel to Board Meeting
	INVOICE: 88263								
	102331 WEST KY PEST CO	00000	88199	15938	EFT	06/12/2020	580.00		5977 Monthly Service
	INVOICE: 59218								
	20 KASA	00000	88132		INV	06/05/2020	330.00		79132 R. Callaway Membership Due
	INVOICE: 88132								
	42 KEMI	00000	88124		INV	06/05/2020	81,981.46		79133 Workers Compensation Premi
	INVOICE: 2562663								
	153 AT & T	00000	88076		INV	05/29/2020	477.61		79134 WCHS Phone Bill
	INVOICE:								
	159 AT & T MOBILITY	00000	88104	10120037	INV	06/05/2020	101.58		79135 District Wireless
	INVOICE:								
	160 AT & T (PROCLUB	00000	88075	10120022	INV	05/29/2020	173.63		79136 Phone Bills
	INVOICE:								
	160 AT & T (PROCLUB	00000	88105	10120022	INV	06/05/2020	577.27		79136 Phone Bills
	INVOICE:								
	229 AT&T	00000	88106		INV	06/05/2020	57.97		79137 WCMS Phone Bill
	INVOICE:								
	285 TALENTED	00000	88070		INV	05/29/2020	2,814.20		79138 TalentEd Applicant Trackin
	INVOICE:								
	305 CITY OF CLAY	00000	88126		INV	06/05/2020	85.46		79139 Gas & Water
	INVOICE:								
	305 CITY OF CLAY	00000	88127		INV	06/05/2020	277.88		79139 Gas
	INVOICE:								
	346 CAYCE MILL SUPP	00000	88092	15947	INV	05/29/2020	1,951.27		79140 Medical Masks

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WARRANT: 202006 06/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	INVOICE: 6626114								
	471 D-C ELEVATOR, I	00000	88095	15922	INV	06/05/2020	1,050.00		79141 Repari Chairlift
	INVOICE: 294854								
	471 D-C ELEVATOR, I	00000	88096	15923	INV	06/05/2020	270.00		79141 Scheduled Maintenance
	INVOICE: 294655								
	922 BUMPER TO BUMPE	00000	88094	15396	INV	06/05/2020	29.68		79142 Truflex Belts
	INVOICE:								
	922 BUMPER TO BUMPE	00000	88117	15315	INV	06/05/2020	19.49		79142 Permatex/High Temp
	INVOICE:								
	1004 JOURNAL ENTERPR	00000	88114	94020147	INV	06/05/2020	665.28		79143 Newspaper Ads
	INVOICE: 301668469								
	1104 KSBA	00000	88123		INV	06/05/2020	50.00		79144 May Learn & Earn B. Burnet
	INVOICE:								
	1115 KENWAY DISTRIBU	00000	88093	15910	INV	06/05/2020	1,338.06		79145 Disinfectant/Floor Protect
	INVOICE: 278256								
	1115 KENWAY DISTRIBU	00000	88102	15946	INV	06/05/2020	65.07		79145 Squeegee Handle
	INVOICE:								
	1115 KENWAY DISTRIBU	00000	88103	15825	INV	06/05/2020	110.00		79145 Surgical Masks
	INVOICE:								
	1115 KENWAY DISTRIBU	00000	88115	15852	INV	06/05/2020	641.49		79145 Bowl Cleaner/Aersol Disinf
	INVOICE: 278954								
	1115 KENWAY DISTRIBU	00000	88119	15946	INV	06/05/2020	275.10		79145 Drain Maintainer
	INVOICE:								
	1115 KENWAY DISTRIBU	00000	88129	15781	INV	06/05/2020	345.90		79145 C. Diff Solution Tablets
	INVOICE: 275325								
	1227 LOWE'S HOME CEN	00000	88077	15390	INV	05/29/2020	167.24		79146 Ceiling Tiles
	INVOICE: 88077								
	1609 PITNEY BOWES, I	00000	88071	50200125	INV	05/29/2020	47.85		79147 Postage meter Billing Peri
	INVOICE: 1015621785								
	1642 PITNEY BOWES BU	00000	88082		INV	06/05/2020	500.00		79148 POSTAGE
	INVOICE: 88082								
	1900 SITEX	00000	88101	15442	INV	06/05/2020	85.38		79149 Weekly Service
	INVOICE: 2712487								
	1900 SITEX	00000	88118	15443	INV	06/05/2020	85.38		79149 Weekly Service
	INVOICE: 2714430								
	1901 SEBREE BANNER	00000	88107	94020149	INV	06/05/2020	123.00		79150 NEWSPAPER AD
	INVOICE: 11738								
	1901 SEBREE BANNER	00000	88108	94020149	INV	06/05/2020	123.00		79150 NEWSPAPER AD
	INVOICE: 11769								
	1901 SEBREE BANNER	00000	88109	94020149	INV	06/05/2020	123.00		79150 NEWSPAPER AD
	INVOICE: 11739								
	1901 SEBREE BANNER	00000	88110	94020149	INV	06/05/2020	123.00		79150 NEWSPAPER AD
	INVOICE: 11770								
	1901 SEBREE BANNER	00000	88111		INV	06/05/2020	128.00		79150 Graduation Ad
	INVOICE: 11759								
	1922 SHERWIN WILLIAM	00000	88100	15925	INV	06/05/2020	350.40		79151 Paint
	INVOICE:								
	2002 TOWNSENDS	00000	88091	13020149	INV	06/05/2020	234.78		79152 supplies for December prof
	INVOICE: 88091								

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WEBSTER COUNTY BOARD OF EDUCATION
PREPAID INVOICE LIST

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WARRANT: 202006 06/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
2189 LIBERTY MUTUAL	INVOICE:	00000	88122		INV	05/29/2020	1,286.75		79153 Crime Protection Policy/Su
2402 XEROX CORPORATI	INVOICE: 702396827	00000	88074		INV	05/29/2020	3,137.24		79154 Copiers
2402 XEROX CORPORATI	INVOICE: 702400566	00000	88112		INV	06/05/2020	1,738.35		79154 Copier Lease
2402 XEROX CORPORATI	INVOICE: 10332530	00000	88133		INV	06/05/2020	189.95		79154 Copier Lease
2927 INNOVATIVE FIRE	INVOICE: 2572	00000	88098	15924	INV	06/05/2020	3,264.25		79155 Repair Fire Alarm
101327 REPUBLIC SERVIC	INVOICE:	00000	88121	15859	INV	05/29/2020	40.77		79156 Monthly Service
101600 PROVIDENCE HOME	INVOICE: 1628891	00000	88099	15397	INV	06/05/2020	519.98		79157 Propane Tanks & Refills
101600 PROVIDENCE HOME	INVOICE: 1630969	00000	88116	15314	INV	06/05/2020	13.76		79157 Stainless Bolt/Washer
101800 HILLYARD	INVOICE: 603877286	00000	88079	15939	INV	05/29/2020	632.28		79158 Arsenal Stripper/Defoamer/
101800 HILLYARD	INVOICE: 603877288	00000	88080	15939	INV	05/29/2020	60.24		79158 Arsenal Stripper/Defoamer/
101800 HILLYARD	INVOICE: 603877287	00000	88081	15901	INV	05/29/2020	1,264.56		79158 Arsenal Stripper
101800 HILLYARD	INVOICE: 603884028	00000	88097	15919	INV	06/05/2020	1,552.20		79158 Explorer
180000 R.J. ROBERTS, I	INVOICE: 17672	00000	88125		INV	06/05/2020	20,767.60		79159 Student Accident Insurance
117 AUTO WHEEL & RI	INVOICE:	00000	88138	15650	INV	06/12/2020	706.85		79160 PARTS-CONNECTOR, PUMP, COR
117 AUTO WHEEL & RI	INVOICE:	00000	88139	15650	INV	06/12/2020	1,873.06		79160 PARTS-CONNECTOR, PUMP, COR
117 AUTO WHEEL & RI	INVOICE:	00000	88140	15650	INV	06/12/2020	238.81		79160 PARTS-CONNECTOR, PUMP, COR
117 AUTO WHEEL & RI	INVOICE:	00000	88141	15650	INV	06/12/2020	212.47		79160 PARTS-CONNECTOR, PUMP, COR
117 AUTO WHEEL & RI	INVOICE:	00000	88142	15650	INV	06/12/2020	438.42		79160 PARTS-CONNECTOR, PUMP, COR
117 AUTO WHEEL & RI	INVOICE:	00000	88143	15650	INV	06/12/2020	426.48		79160 PARTS-CONNECTOR, PUMP, COR
117 AUTO WHEEL & RI	INVOICE:	00000	88144	15650	INV	06/12/2020	51.28		79160 PARTS-CONNECTOR, PUMP, COR
117 AUTO WHEEL & RI	INVOICE:	00000	88145	15650	INV	06/12/2020	754.66		79160 PARTS-CONNECTOR, PUMP, COR
117 AUTO WHEEL & RI	INVOICE:	00000	88146	15650	INV	06/12/2020	35.52		79160 PARTS-CONNECTOR, PUMP, COR
117 AUTO WHEEL & RI	INVOICE:	00000	88147	15650	CRM	06/12/2020	-85.32		79160 PARTS-CONNECTOR, PUMP, COR
120 AUDUBON AREA CO	INVOICE:	00000	88184	94020150	INV	06/12/2020	776.75		79161 Subscription
153 AT & T		00000	88243		INV	06/12/2020	262.58		79162 Dixon Elementary Phone Bil

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WEBSTER COUNTY BOARD OF EDUCATION
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WARRANT: 202006 06/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
1060 HOMETOWN CARE,	00000	88236			INV	06/12/2020	75.00		79175 Classified Physical Shea H
INVOICE: 106									
1099 JOSTEN'S	00000	88176	13020223		INV	06/12/2020	24.20		79176 Stickers
INVOICE: 24006111									
1099 JOSTEN'S	00000	88177	13020225		INV	06/12/2020	134.34		79176 Cum Laude Stickers
INVOICE: 24527497									
1099 JOSTEN'S	00000	88178	13020226		INV	06/12/2020	693.63		79176 Diplomas
INVOICE: 24520542									
1099 JOSTEN'S	00000	88179	13020226		INV	06/12/2020	12.10		79176 Diplomas
INVOICE: 24006111									
1104 KSBA	00000	88189	10120220		INV	06/12/2020	2,265.00		79177 KOSSA CONFERENCE
INVOICE:									
1104 KSBA	00000	88190	10120220		INV	06/12/2020	95.00		79177 KOSSA CONFERENCE
INVOICE:									
1104 KSBA	00000	88246	94020152		INV	06/12/2020	238.49		79177 Medicaid Billing Services
INVOICE:									
1105 KENTUCKY UTILIT	00000	88213			INV	06/12/2020	72.30		79178 Track pole
INVOICE:									
1105 KENTUCKY UTILIT	00000	88214			INV	06/12/2020	10,157.99		79178 WCHS
INVOICE:									
1115 KENWAY DISTRIBU	00000	88192	15910		INV	06/12/2020	1,338.06		79179 Sanitizer/Floor Protector
INVOICE:									
1115 KENWAY DISTRIBU	00000	88201	15752		INV	06/12/2020	601.32		79179 Hand Sanitizer/Disinfectan
INVOICE:									
1405 NICK'S TERMITE	00000	88196	15867		INV	06/12/2020	96.00		79180 Termite Warranty
INVOICE: 182819									
1577 SMART SIGN	00000	88210	10120255		INV	06/12/2020	256.40		79181 ASSET TAG ORDER
INVOICE:									
1642 PITNEY BOWES BU	00000	88268			INV	06/12/2020	551.77		79182 Postage
INVOICE: 88268									
1700 QUILL CORPORATI	00000	88173	13020237		INV	06/12/2020	43.47		79183 Envelopes to mail student
INVOICE: 6763684									
1700 QUILL CORPORATI	00000	88174	13020237		INV	06/12/2020	56.27		79183 Envelopes to mail student
INVOICE: 5796941									
1723 KY STATE TREASU	00000	88200			INV	06/12/2020	10.00		79184 Brenden Roberts CAN Check
INVOICE: 88200									
1723 KY STATE TREASU	00000	88247			INV	06/12/2020	10.00		79184 Shea Heady CAN Check
INVOICE: 88247									
1734 APP GARDEN	00000	88148	15664		INV	06/12/2020	3,880.00		79185 SOFTWARE-TRAVEL TRACKER
INVOICE: 2341									
1887 RABEN TIRE COMP	00000	88171	15651		INV	06/12/2020	1,067.80		79186 TIRES-4 TIRES
INVOICE: 200324604									
1900 SITEX	00000	88266	15444		INV	06/12/2020	85.38		79187 Weekly Service
INVOICE: 2716291									
1903 SEBREE, CITY OF	00000	88225			INV	06/12/2020	293.99		79188 Water/Sewer
INVOICE:									
1903 SEBREE, CITY OF	00000	88226			INV	06/12/2020	66.73		79188 Water/Sewer
INVOICE:									
1915 JOHNSON CONTROL	00000	88229	15830		INV	06/12/2020	215.00		79189 Materials used for emergen

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WEBSTER COUNTY BOARD OF EDUCATION
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WARRANT: 202006 06/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	INVOICE: 86791262								
1915	JOHNSON CONTROL	00000	88230	15831	INV	06/12/2020	12,756.27		79189 Fire Panel Maintenance
	INVOICE: 21640803								
1915	JOHNSON CONTROL	00000	88231	15832	INV	06/12/2020	3,600.71		79189 Test/Inspect Sprinkler/Fir
	INVOICE: 21658097								
1919	SPRINT PRINT, I	00000	88264	10120312	INV	06/12/2020	114.18		79190 Paper for Letterhead
	INVOICE: 649148								
1922	SHERWIN WILLIAM	00000	88185	15873	INV	06/12/2020	543.16		79191 Paint
	INVOICE:								
1922	SHERWIN WILLIAM	00000	88232	15829	INV	06/12/2020	1,128.00		79191 Paint
	INVOICE:								
1962	SOUTHERN INDINA	00000	88172	15667	INV	06/12/2020	5,610.22		79192 OTHER REPAIR/MAINT.-BODY R
	INVOICE: 19222								
1999	STERNBERG CHRYS	00000	88170	15652	INV	06/12/2020	710.73		79193 PARTS-FILTERS
	INVOICE: 744412								
2053	TYLER TECHNOLOG	00000	88211		INV	06/12/2020	1,807.40		79194 Application Hosting Fee
	INVOICE:								
2067	XBS	00000	88253		INV	06/12/2020	236.18		79195 Copiers
	INVOICE: 27148995								
2067	XBS	00000	88254		INV	06/12/2020	77.38		79195 Copiers
	INVOICE: 27148996								
2067	XBS	00000	88255		INV	06/12/2020	6,126.02		79195 Copiers
	INVOICE: 27148994								
2230	HILL, PAMELA	00000	88207		INV	06/12/2020	155.43		79196 Cooperating Teacher Stipen
	INVOICE: 88207								
2252	MIDSOUTH RENTAL	00000	88267	15916	INV	06/12/2020	790.00		79197 Scissor Lift Rental
	INVOICE:								
2303	ATMOS ENERGY	00000	88257		INV	06/12/2020	292.18		79198 Natural Gas
	INVOICE:								
2303	ATMOS ENERGY	00000	88258		INV	06/12/2020	120.45		79198 Natural Gas
	INVOICE:								
2364	WKY-FM	00000	88206		INV	06/12/2020	299.00		79199 WCHS Sports
	INVOICE:								
2602	CINTAS CORPORAT	00000	88186	94020145	INV	06/12/2020	3,160.00		79200 Non contact thermometers
	INVOICE: 8404661670								
2744	SQUARE YARD CAR	00000	88193	15871	INV	06/12/2020	11,228.00		79201 Replace flooring in annex
	INVOICE: 43403								
2788	STAPLES CREDIT	00000	88228	12020126	INV	06/12/2020	149.68		79202 OFFICE SUPPLIES FOR ALL
	INVOICE: 8058619247								
2803	DIRECTV	00000	88169	15666	INV	06/12/2020	97.99		79203 OTHER PROFF. SERVICES-DIRE
	INVOICE: 37464580414								
2918	FOWLER BELL PLL	00000	88187	94020146	INV	06/12/2020	1,200.00		79204 Subscription
	INVOICE: 88187								
2928	MIDWEST TERRAZZ	00000	88191	15869	INV	06/12/2020	17,000.00		79205 Terrazzo Grinding and Poli
	INVOICE: 2027								
2930	SAKEL CAMPUS SE	00000	88205		INV	06/12/2020	80.00		79206 Graduation Shipping for gr
	INVOICE:								
11646	SPRING MOUNTAIN	00000	88249	13020211	INV	06/12/2020	24.07		79207 water
	INVOICE: 66325								

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WEBSTER COUNTY BOARD OF EDUCATION
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WARRANT: 202006 06/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
11646	SPRING MOUNTAIN	00000	88250	13020211	INV	06/12/2020	17.30		79207 water
	INVOICE: 66464								
11646	SPRING MOUNTAIN	00000	88251	13020211	INV	06/12/2020	9.50		79207 water
	INVOICE: 66643								
11646	SPRING MOUNTAIN	00000	88252	13020211	INV	06/12/2020	9.50		79207 water
	INVOICE: 66287								
30054	WINDSTREAM	00000	88256	10120018	INV	06/12/2020	333.98		79208 District Long Distance
	INVOICE: 72672109								
30099	KENTUCKY STATE	00000	88194	15870	INV	06/12/2020	100.00		79209 Elevator Inspections
	INVOICE: 130829								
30169	CITY OF PROVIDE	00000	88215		INV	06/12/2020	861.69		79210 Electricity
	INVOICE:								
30169	CITY OF PROVIDE	00000	88216		INV	06/12/2020	256.92		79210 Water/Gas
	INVOICE:								
30169	CITY OF PROVIDE	00000	88217		INV	06/12/2020	812.87		79210 Water/Electricity
	INVOICE:								
101327	REPUBLIC SERVIC	00000	88233	15834	INV	06/12/2020	1,155.72		79211 Monthly Service
	INVOICE:								
101708	KNIGHTS TECHNOL	00000	88237		INV	06/12/2020	177.00		79212 Technical School Office
	INVOICE: 10033								
101708	KNIGHTS TECHNOL	00000	88238		INV	06/12/2020	863.98		79212 Football Field Press box
	INVOICE: 10032								
101708	KNIGHTS TECHNOL	00000	88239		INV	06/12/2020	354.00		79212 WCMS Chair Lift Phone
	INVOICE: 10034								
101800	HILLYARD	00000	88181	15856	INV	06/12/2020	948.42		79213 Arsenal Stripper
	INVOICE: 603903834								
101800	HILLYARD	00000	88182	15864	INV	06/12/2020	1,580.70		79213 Arsenal Stripper
	INVOICE: 603903835								
101800	HILLYARD	00000	88197	15857	INV	06/12/2020	117.72		79213 Pad Holder
	INVOICE: 700426194								
102002	WC SHERIFF	00000	88212		INV	06/12/2020	724.01		79214 Unmined Coal/Oil/Property
	INVOICE: 88212								
172	AMAZON.COM	00000	88083	13020238	DD	06/05/2020	149.34		100001050 Postage EZ seal
	INVOICE: 88083								
172	AMAZON.COM	00000	88084	13020239	DD	06/05/2020	199.96		100001051 Front office furniture
	INVOICE: 88084								
172	AMAZON.COM	00000	88085	10120276	DD	06/05/2020	452.16		100001052 Rubbing Alcohol & Alcohol
	INVOICE: 88085								
172	AMAZON.COM	00000	88086	10120293	DD	06/05/2020	17.22		100001053 CABLES/SHELVES
	INVOICE: 88086								
172	AMAZON.COM	00000	88087	10120293	DD	06/05/2020	535.96		100001054 CABLES/SHELVES
	INVOICE: 88087								
172	AMAZON.COM	00000	88088	10120284	DD	06/05/2020	169.99		100001055 Sound Equipment for Board
	INVOICE: 88088								
172	AMAZON.COM	00000	88089	10120284	DD	06/05/2020	187.79		100001056 Sound Equipment for Board
	INVOICE: 88089								
172	AMAZON.COM	00000	88090	10120298	DD	06/05/2020	96.35		100001057 SUPPLIES
	INVOICE: 514								
101706	GORDON FOOD SER	00000	88137	12020002	DD	06/04/2020	2,435.11		100001058 Food and General Supplies

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WEBSTER COUNTY BOARD OF EDUCATION
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WARRANT: 202006 06/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	INVOICE: 212716659								
172	AMAZON.COM	00000	88152	15646	DD	06/12/2020	323.65		100001059 SUPPLIES TECH. RELATED-WD
	INVOICE: 938977565359								
172	AMAZON.COM	00000	88153	15646	DD	06/12/2020	44.85		100001060 SUPPLIES TECH. RELATED-WD
	INVOICE: 966655645885								
172	AMAZON.COM	00000	88154	15657	DD	06/12/2020	105.19		100001061 GENERAL SUPPLIES-WALL/DESK
	INVOICE:								
172	AMAZON.COM	00000	88155	15657	DD	06/12/2020	453.88		100001062 GENERAL SUPPLIES-WALL/DESK
	INVOICE:								
172	AMAZON.COM	00000	88156	15657	DD	06/12/2020	29.95		100001063 GENERAL SUPPLIES-WALL/DESK
	INVOICE:								
172	AMAZON.COM	00000	88157	13020224	DD	06/12/2020	115.92		100001064 Charging adaptors
	INVOICE: 88157								
172	AMAZON.COM	00000	88158	13020235	DD	06/12/2020	316.92		100001065 wall table for conference
	INVOICE: 88158								
172	AMAZON.COM	00000	88159	13020239	DD	06/12/2020	1,954.16		100001066 Front office furniture
	INVOICE: 88159								
172	AMAZON.COM	00000	88160	10120309	DD	06/12/2020	498.98		100001067 EXTERNAL BLU RAY DRIVE/BUR
	INVOICE: 88160								
172	AMAZON.COM	00000	88161	94020148	DD	06/12/2020	107.97		100001068 Face Shields
	INVOICE:								
172	AMAZON.COM	00000	88162	10120300	DD	06/12/2020	742.50		100001069 LCD SCREEN-MIKE STONE
	INVOICE: 88162								
172	AMAZON.COM	00000	88163	10120301	DD	06/12/2020	1,029.02		100001070 SECURITY CAMERA SUPPLIES
	INVOICE: 88163								
172	AMAZON.COM	00000	88164	10120303	DD	06/12/2020	20.92		100001071 Book
	INVOICE:								
172	AMAZON.COM	00000	88165	15862	DD	06/12/2020	160.56		100001072 Stem Caster Set
	INVOICE:								
172	AMAZON.COM	00000	88166	15851	DD	06/12/2020	29.79		100001073 Hydrometer Tester/File Cab
	INVOICE: 88166								
172	AMAZON.COM	00000	88167	15855	DD	06/12/2020	103.88		100001074 Felt Furniture Pads/Push C
	INVOICE:								
101706	GORDON FOOD SER	00000	88227	12020002	DD	06/12/2020	7,011.99		100001075 Food and General Supplies
	INVOICE: 202849055								
101706	GORDON FOOD SER	00000	88287	12020002	DD	06/20/2020	73.56		100001076 Food and General Supplies
	INVOICE: 202990081								
101706	GORDON FOOD SER	00000	88288	12020002	DD	06/20/2020	190.79		100001077 Food and General Supplies
	INVOICE: 202990078								
101706	GORDON FOOD SER	00000	88289	12020002	DD	06/20/2020	458.88		100001078 Food and General Supplies
	INVOICE: 202990080								
172	AMAZON.COM	00000	88298	10120316	DD	06/19/2020	9.59		100001079 Monthly Planner
	INVOICE: 644333353544								
172	AMAZON.COM	00000	88299	10120306	DD	06/19/2020	307.47		100001080 TECH SUPPLIES
	INVOICE: 88299								
172	AMAZON.COM	00000	88300	10120322	DD	06/19/2020	20.98		100001081 SUPPLIES
	INVOICE: 88300								
172	AMAZON.COM	00000	88301	10120313	DD	06/19/2020	103.80		100001082 Plaques for Employee of Ye
	INVOICE: 88301								

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WEBSTER COUNTY BOARD OF EDUCATION
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WARRANT: 202006 06/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172 AMAZON.COM		00000	88302	10120320	DD	06/19/2020	1,095.00		100001083	PET DOG GROOMING TUB
INVOICE: 88302										
172 AMAZON.COM		00000	88303	13020188	DD	06/19/2020	971.90		100001084	Blinds
INVOICE: 88303										
172 AMAZON.COM		00000	88304	10120319	DD	06/19/2020	27.88		100001085	Planner
INVOICE: 88304										
172 AMAZON.COM		00000	88305	15634	DD	06/19/2020	227.90		100001086	GEN. SUPPLIES-WT FLOOR MAT
INVOICE: 537844344358										
172 AMAZON.COM		00000	88306	10120310	DD	06/19/2020	27.88		100001087	SUPPLIES
INVOICE: 88306										
172 AMAZON.COM		00000	88307		CRM	06/20/2020	-224.10		100001088	Refund
INVOICE: 88307										
							293,355.65	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: 202006	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2830 ALPHA ENERGY SOLUTIONS		00000	15842	EFT	06/19/2020	327792	88294		
1 1301987 0439				WCHS O & M	OTHER REPA	584.00			
				Invoice Net		584.00			
				CHECK TOTAL		584.00			
155 APPLE		00000	10120299	INV	06/19/2020	AC19007133	88315		
1 0011084 0734				PURCHASE	TECH HRDWR	1,295.00			
				Invoice Net		1,295.00			
155 APPLE		00000		INV	06/19/2020	AC13052202	88316		
1 0011084 0734				PURCHASE	TECH HRDWR	183.00			
				Invoice Net		183.00			
				CHECK TOTAL		1,478.00			
153 AT & T		00000		INV	06/19/2020	83578913740480-06-20	88311		
1 0901918 0532				SE BRD PD	PHONE	635.47			
				Invoice Net		635.47			
153 AT & T		00000		INV	06/19/2020	639949603800481-06-2	88318		
1 1301918 0532				WCHS BD PD	PHONE	597.70			
				Invoice Net		597.70			
				CHECK TOTAL		1,233.17			
2303 ATMOS ENERGY		00000		INV	06/19/2020	3009033939-06-20	88322		
1 1301987 0621				WCHS O & M	NAT GAS	275.69			
				Invoice Net		275.69			
2303 ATMOS ENERGY		00000		INV	06/19/2020	3009033064-06-20	88323		
1 0501987 0621				DIXON O&M	NAT GAS	67.25			
				Invoice Net		67.25			
2303 ATMOS ENERGY		00000		INV	06/19/2020	3009033706-06-20	88324		
1 1201987 0621				ANNEX	NAT GAS	110.51			
				Invoice Net		110.51			
2303 ATMOS ENERGY		00000		INV	06/19/2020	3009034465-06-20	88325		
1 0011087 0621				B O/M	NAT GAS	57.54			
				Invoice Net		57.54			
				CHECK TOTAL		510.99			
1672 MONICA DUNCAN		00000	13020231	INV	06/19/2020	279785	88291		
1 1302818 0610				WCHS INSTR	SUPPLIES	80.00			
				Invoice Net		80.00			
1672 MONICA DUNCAN		00000	13020231	INV	06/19/2020	279786	88292		
1 1302818 0610				WCHS INSTR	SUPPLIES	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		110.00			
2602 CINTAS CORPORATION		00000	15918	INV	06/19/2020	5018018392	88295		
1 9201134 0349				MAINT SHOP	PROF SVC	49.14			
				Invoice Net		49.14			
				CHECK TOTAL		49.14			

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WEBSTER COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 202006	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2866 LBH, INC.		00000		INV	06/19/2020	366080	88281		
1	0011071 0349	BOARD		PROF SVC		40.50			
		Invoice Net				40.50			
				CHECK TOTAL		40.50			
2435 DUGUID, GENTRY & ASSOC		00000		INV	06/19/2020	4314	88320		
1	0011071 0342	BOARD		AUDIT SVC		26.00			
		Invoice Net				26.00			
				CHECK TOTAL		26.00			
2931 FARMER AND FRENCHMAN		00000	10120324	INV	06/19/2020	88277	88277		
1	0011098 0630	INFO SVC		FOOD		1,248.96			
		Invoice Net				1,248.96			
				CHECK TOTAL		1,248.96			
1576 FRONTLINE TECHNOLOGIES		00000	10120242	INV	06/19/2020	INVUS112517	88284		
1	0011084 0735	PURCHASE		TECH SFTWR		1,499.96			
2	0201918 0735	CL BRD PD		TECH SFTWR		1,499.96			
3	0501918 0735	DIX BRD PD		TECH SFTWR		1,499.96			
4	0601918 0735	PROV BD PD		TECH SFTWR		1,499.96			
5	0901918 0735	SE BRD PD		TECH SFTWR		1,499.96			
6	1251918 0735	WCMS Bd Pd		TECH SFTWR		1,499.96			
7	1301918 0735	WCHS BD PD		TECH SFTWR		1,499.93			
		Invoice Net				10,499.69			
				CHECK TOTAL		10,499.69			
852 HILL'S TROPHY CONNECTI		00000	13020232	INV	06/19/2020	565284	88290		
1	1301118 0610W	WCHS SBDM		ALLOC		128.00			
		Invoice Net				128.00			
				CHECK TOTAL		128.00			
101800 HILLYARD - KENTUCKY		00000	15826	INV	06/19/2020	603911562	88310		
1	9201134 0610	MAINT SHOP		SUPPLIES		329.34			
		Invoice Net				329.34			
				CHECK TOTAL		329.34			
2923 INTEGRATION PARTNERS		00000	10120512	INV	06/19/2020	PRJ0046379	88282		
1	0002013 0650 162F	DW INST		SUP TECH		3,073.60			
		Invoice Net				3,073.60			
				CHECK TOTAL		3,073.60			
1004 KENTUCKY NEW ERA		00000	10120323	INV	06/19/2020	301668387	88280		
1	0011071 0549	BOARD		OT AD		50.69			
		Invoice Net				50.69			
				CHECK TOTAL		50.69			
1105 KENTUCKY UTILITIES COM		00000		INV	06/19/2020	3000-0002-2933-06-20	88276		

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WEBSTER COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 202006

06/19/2020

DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0901987 0622			SEB O&M	ELECTRIC	4,566.64			
2	0901987 0622			SEB O&M	ELECTRIC	72.58			
3	0901987 0622			SEB O&M	ELECTRIC	107.20			
4	9011096 0622			BUS MAINT	ELECTRIC	367.92			
5	0011087 0622			B O/M	ELECTRIC	620.06			
6	1311987 0622			ATHLETICS	ELECTRIC	84.12			
7	1201987 0622			ANNEX	ELECTRIC	3,222.24			
8	0501987 0622			DIXON O&M	ELECTRIC	2,696.30			
9	1201987 0622			ANNEX	ELECTRIC	56.60			
10	1311987 0622			ATHLETICS	ELECTRIC	66.88			
11	1311987 0622			ATHLETICS	ELECTRIC	187.30			
12	1311987 0622			ATHLETICS	ELECTRIC	199.47			
13	9201134 0622			MAINT SHOP	ELECTRIC	268.66			
14	1301987 0622			WCHS O & M	ELECTRIC	146.71			
15	1311987 0622			ATHLETICS	ELECTRIC	63.24			
16	1311987 0622			ATHLETICS	ELECTRIC	231.62			
17	1311987 0622			ATHLETICS	ELECTRIC	73.42			
18	1311987 0622			ATHLETICS	ELECTRIC	43.54			
19	0201987 0622			CLAY O & M	ELECTRIC	3,855.94			
20	0201987 0622			CLAY O & M	ELECTRIC	73.02			
21	0201987 0622			CLAY O & M	ELECTRIC	34.24			
				Invoice Net		17,037.70			
				CHECK TOTAL		17,037.70			
1115	KENWAY DISTRIBUTORS, I	00000	15752	INV	06/19/2020	273726C		88278	
1	9201134 0610			MAINT SHOP	SUPPLIES	115.32			
				Invoice Net		115.32			
1115	KENWAY DISTRIBUTORS, I	00000	15811	INV	06/19/2020	276500		88296	
1	9201134 0610			MAINT SHOP	SUPPLIES	579.32			
				Invoice Net		579.32			
1115	KENWAY DISTRIBUTORS, I	00000	15813	INV	06/19/2020	276511		88297	
1	9201134 0610			MAINT SHOP	SUPPLIES	579.32			
				Invoice Net		579.32			
				CHECK TOTAL		1,273.96			
101708	KNIGHTS TECHNOLOGIES	00000		INV	06/19/2020	10071		88313	
1	0002013 0349 162F			DW INST	OTH PF SVS	105.75			
				Invoice Net		105.75			
				CHECK TOTAL		105.75			
1723	KY STATE TREASURER	00000		INV	06/19/2020	88312		88312	
1	0011071 0349			BOARD	PROF SVC	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
1046	KY STATE TREASURER--KY	00000		INV	06/19/2020	2021113		88308	
1	0001118 0735			DW REG IN	TECH SFTWR	2,837.00			
				Invoice Net		2,837.00			

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WEBSTER COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT:	202006	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	2,837.00			
1642	PURCHASE POWER		000000		INV	06/19/2020	88319		88319		
	1	0011084 0531			PURCHASE	POSTAGE	503.50				
					Invoice Net		503.50				
							CHECK TOTAL	503.50			
101662	PSST		000000		EFT	06/19/2020	154994		88317		
	1	0011071 0349			BOARD	PROF SVC	1,717.00				
					Invoice Net		1,717.00				
							CHECK TOTAL	1,717.00			
253	REALITY WORKS		000000	10120317	INV	06/19/2020	20373		88314		
	1	1302145 0694	348F		VOC FCS	EQUIPMENT	2,000.00				
					Invoice Net		2,000.00				
							CHECK TOTAL	2,000.00			
1718	SCENARIO LEARNING, LLC		000000	10120288	INV	06/19/2020	INV6634		88283		
	1	0212061 0650	168F		SAFE SCH	SUP TECH	4,964.80				
					Invoice Net		4,964.80				
							CHECK TOTAL	4,964.80			
1900	SITEX		000000	15445	INV	06/19/2020	2718194		88279		
	1	9201134 0426			MAINT SHOP	UNIFORMS	64.27				
	2	9011096 0426			BUS MAINT	UNIFORMS	21.11				
					Invoice Net		85.38				
							CHECK TOTAL	85.38			
2028	TRANE SUPPLY		000000	15835	INV	06/19/2020	EVIS0062186		88293		
	1	0601987 0439			PROV O & M	OTHER REPA	58.00				
					Invoice Net		58.00				
							CHECK TOTAL	58.00			
2334	WALMART COMMUNITY		000000	93120154	INV	06/19/2020	88309		88309		
	1	0602104 0679	129FP		PROV FRYSC	OTHER	83.25				
					Invoice Net		83.25				
							CHECK TOTAL	83.25			
1062	WELLS FARGO FINANCIAL		000000		INV	06/19/2020	5010718206		88321		
	1	0001071 0444E			BOARD VOL	COP ESCR	335.00				
					Invoice Net		335.00				
							CHECK TOTAL	335.00			
=====											
35 INVOICES			WARRANT TOTAL				50,373.42	50,373.42			
			CASH ACCOUNT BALANCE					3,374,768.44			
=====											

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WEBSTER COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 202006 06/19/2020

DUE DATE: 06/19/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001071	BOARD PAID 1	-000-2300-470-00-0444E -	COPIER ESCROW	335.00 -27,774.45
1	0001118	DISTRICT WIDE REG. 1	-000-1100-100-00-0735 -	TECHNOLOGY SOFTWARE	2,837.00 37,659.49
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	26.00 -26.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER	1,767.50 16,956.31
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0549 -	OTHER ADVERTISING	50.69 3,584.29
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0531 -	POSTAGE & PO BOX RENT	503.50 -361.31
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0734 -	TECH-RELATED HARDWARE	1,478.00 -1,478.00
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0735 -	TECHNOLOGY SOFTWARE	1,499.96 1,679.52
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0621 -	NATURAL GAS	57.54 1,264.23
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622 -	ELECTRICITY	620.06 1,157.41
1	0011098	PUBLIC INFORMATION 1	-001-2560-470-00-0630 -	FOOD	1,248.96 3,494.74
1	0201918	CLAY REG. INSTRUCT 1	-020-1900-149-10-0735 -	TECHNOLOGY SOFTWARE	1,499.96 -1,830.52
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0622 -	ELECTRICITY	3,963.20 -10,689.63
1	0501918	DIXON REG. INSTRUC 1	-050-1900-149-10-0735 -	TECHNOLOGY SOFTWARE	1,499.96 -1,830.52
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0621 -	NATURAL GAS	67.25 124.66
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0622 -	ELECTRICITY	2,696.30 -6,612.10
1	0601918	PROV REG INSTRUCTI 1	-060-1900-149-10-0735 -	TECHNOLOGY SOFTWARE	1,499.96 -1,830.52
1	0601987	PROV BUILDING O & 1	-060-2610-409-10-0439 -	OTHER REPAIRS/MAINTENA	58.00 15,880.12
1	0901918	SEBREE REG. INSTRU 1	-090-1900-149-10-0532 -	TELEPHONE	635.47 -1,950.86
1	0901918	SEBREE REG. INSTRU 1	-090-1900-149-10-0735 -	TECHNOLOGY SOFTWARE	1,499.96 -1,830.52
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0622 -	ELECTRICITY	4,746.42 -17,645.40
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0621 -	NATURAL GAS	110.51 625.81
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0622 -	ELECTRICITY	3,278.84 2,652.29
1	1251918	WCMS Board Paid 1	-125-1900-149-20-0735 -	TECHNOLOGY SOFTWARE	1,499.96 -1,830.52
1	1301118	WCHS SBDM REGULAR 1	-130-1100-140-00-0610W -	WCHS ALLOCATION	128.00 2,761.36
1	1301918	WCHS REG. INSTRUCT 1	-130-1900-149-30-0532 -	TELEPHONE	597.70 -1,368.51
1	1301918	WCHS REG. INSTRUCT 1	-130-1900-149-30-0735 -	TECHNOLOGY SOFTWARE	1,499.93 -1,830.49
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0439 -	OTHER REPAIRS/MAINTENA	584.00 12,626.97
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0621 -	NATURAL GAS	275.69 9,255.72
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0622 -	ELECTRICITY	146.71 -6,022.23
1	1311987	ATHLETICS 1	-131-2610-409-00-0622 -	ELECTRICITY	949.59 -156.21
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0426 -	LAUNDRY/DRY CLEANING S	21.11 59.40
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622 -	ELECTRICITY	367.92 47.04
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	49.14 5,313.55
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING S	64.27 -585.97
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	1,603.30 -4,807.92
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0622 -	ELECTRICITY	268.66 -754.14
				FUND TOTAL	40,036.02
CASH ACCOUNT	10 6101	BALANCE	3,374,768.44		
2	0002013	DISTRICTWIDE INSTR 2	-000-2230-100-00-0349 -162F	OTHER PROFESSIONAL SER	105.75 -8,874.69
2	0002013	DISTRICTWIDE INSTR 2	-000-2230-100-00-0650 -162F	SUPPLIES-TECH RELATED	3,073.60 -23,923.51
2	0212061	SAFE SCHOOLS INSTR 2	-021-1900-180-00-0650 -168F	SUPPLIES-TECH RELATED	4,964.80 -6,398.40
2	0602104	PROVIDENCE FAMILY 2	-060-3309-851-00-0679 -129FP	OTHER STUDENT ACTIVITI	83.25 1,619.68
2	1302145	FAMILY & CONSUMER 2	-130-1900-343-30-0694 -348F	EQUIPMENT	2,000.00 194.84
				FUND TOTAL	10,227.40

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WEBSTER COUNTY BOARD OF EDUCATION
| WARRANT SUMMARY

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WARRANT: 202006 06/19/2020				DUE DATE: 06/19/2020		
FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
CASH ACCOUNT 10	6101	BALANCE	3,374,768.44			
21	1302818	WCHS INSTRUCTION D 21	-130-2200-470-30-0610 -	GENERAL SUPPLIES	110.00	11,343.91
				FUND TOTAL	110.00	
CASH ACCOUNT 10	6101	BALANCE	3,374,768.44			
=====				=====		
				WARRANT SUMMARY TOTAL	50,373.42	
				=====		
				GRAND TOTAL	343,729.07	
				=====		

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