

Paid Warrant Report

DATE: 09/23/2023
WARRANT: 202309
AMOUNT: 739,082.19

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 _____

Aaron Harrell Secretary _____

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202309 09/23/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MURPHY, VENITA	00000	102894	10124176	EFT	09/01/2023	13.10		8023	Travel	687
	HARRIS, ANNETTE	00000	102940	12024025	EFT	09/01/2023	6.63		8024	Reimbursement for	846
	HERITAGE PETROL	00000	920080	92000814	EFT	09/01/2023	2,415.27		8025	Gasoline	977
	BUMPUS, MICHAEL	00000	102899	90100314	EFT	09/01/2023	20.87		8026	FOOD-REIMB FOR	1126
	LUCAS, LISA	00000	102909	50240022	EFT	09/01/2023	39.30		8027	Travel Reimburse	1228
	NANCE, JAMES	00000	102910	10124177	EFT	09/01/2023	19.91		8028	Travel	1411
	ABBA PROMOTIONS	00000	INV-42027	93124003	EFT	09/01/2023	495.00		8029	WC T-SHIRTS FOR	1243
	CHILENGUE, LAUR	00000	102919	12524021	EFT	09/01/2023	119.47		8030	LC travel to Hend	2268
	RAMIN, MELEA	00000	102920	10124168	EFT	09/01/2023	99.56		8031	TRAVEL EXPENSES	2434
	OLSON, NANCY	00000	102921	94024046	EFT	09/01/2023	85.15		8032	TRAVEL EXPENSES	2455
	HERZOG, TAYLOR	00000	102847	10124161	EFT	09/01/2023	317.02		8033	GRREC	2766
	LAGRANGE, ZACHA	00000	102848	10124156	EFT	09/01/2023	324.88		8034	KELA/KASA	2810
	RAMAGE, CHRISTI	00000	102922	13024049	EFT	09/01/2023	90.00		8035	CTE Travel	2826
	ALPHA ENERGY	00000	414594	10123158	EFT	09/01/2023	17,496.00		8036	Central Office Do	2830
	HEAD, VAN STEPH	00000	102924	13024048	EFT	09/01/2023	78.60		8037	Golf Travel	2886
	COWAN, JOY	00000	102927	13024046	EFT	09/01/2023	251.13		8038	AP Conf. Travel	3056
	COOMES, AMANDA	00000	102928	10124178	EFT	09/01/2023	15.72		8039	Travel	3109
	MAJOR, GABRIELL	00000	102929	13024052	EFT	09/01/2023	258.34		8040	CTE Travel	3122
	MERRICK, ELLEN	00000	102931	13024047	EFT	09/01/2023	90.00		8041	AP Conf. Travel	3153
	SCOTT, JANA	00000	102932	12524020	EFT	09/01/2023	91.70		8042	travel to bank	11622
	DOLLYWOOD FOUND	00000	0923339		EFT	09/01/2023	387.55		8043	Books	40018
	MCCORMICK, TIM	00000	102936	10124175	EFT	09/01/2023	12.71		8044	Travel	101364
	HANKINS, JARROD	00000	102865	13024045	EFT	09/01/2023	206.08		8045	Leadership Progra	101854
	HARRELL, AARON	00000	102937	10124179	EFT	09/01/2023	233.18		8046	Travel on 8/16 an	101870
	STARKS, MARLENA	00000	102938	13024053	EFT	09/01/2023	294.36		8047	CTE Travel	111900
	STARKS, MARLENA	00000	102939	13024054	EFT	09/01/2023	252.83		8047	Beyond the Core A	11900
	STONE, MIKE	00000	102951	10124184	EFT	09/08/2023	357.63		8048	TECH TRAVEL	11
	BUMPUS, DONNA	00000	102988	10124190	EFT	09/08/2023	143.46		8049	TRAVEL EXPENSES	290
	MURPHY, VENITA	00000	103000	10124202	EFT	09/08/2023	13.10		8050	travel 8/30	687
	HOME OIL & GAS	00000	214308	90100294	EFT	09/08/2023	2,299.50		8051	LUBRICANTS-BULK	804
	LUCAS, LISA	00000	103011	50240028	EFT	09/08/2023	39.30		8052	Travel Reimburse	1228
	NANCE, JAMES	00000	103014	10124203	EFT	09/08/2023	19.91		8053	travel 8/30	1411
	NEWCOM, JANET	00000	103015		EFT	09/08/2023	44.57		8054	Insurance Refund	1448
	RANES, KEVIN	00000	103016	10124193	EFT	09/08/2023	365.10		8055	CPI REEVALUATION	1896
	RAMIN, MELEA	00000	103023	10124192	EFT	09/08/2023	265.54		8056	TRAVEL EXPENSES	2434
	BUMPUS, HILLARY	00000	103024	10124199	EFT	09/08/2023	421.43		8057	WCHS APEX TRAVE	2444
	GOOCH, MICHAEL	00000	103025	10124183	EFT	09/08/2023	45.85		8058	WKEC TRAINING	2469
	MORGAN, LUCAS	00000	103031	13024064	EFT	09/08/2023	42.58		8059	Band Travel	2848
	STERLING, KIMBE	00000	103032		EFT	09/08/2023	26.73		8060	Insurance Refund	2929
	MAJOR, TAMMY	00000	103036	10124180	EFT	09/08/2023	66.81		8061	TECH TRAVEL	3026

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	WITHERS, MEGAN	00000	103040	13024065	EFT	09/08/2023	30.13		8062	Band Travel	3082
	COOMES, AMANDA	00000	103045	10124204	EFT	09/08/2023	15.72		8063	travel 8/30	3109
	REYNOLDS, VALER	00000	102974	12024031	EFT	09/08/2023	32.75		8064	travel	3164
	SCOTT, JANA	00000	103048	12524028	EFT	09/08/2023	91.00		8065	bank travel	11622
	MCCORMICK, TIM	00000	103057	10124205	EFT	09/08/2023	12.72		8066	travel 8/30	101364
	PHILLIPS, BERNI	00000	102975	12024030	EFT	09/08/2023	153.27		8067	travel	101663
	HERALD, BETTYE	00000	102984	12024029	EFT	09/08/2023	13.10		8068	Travel	101834
	HERALD, BETTYE	00000	102985	12024028	EFT	09/08/2023	9.82		8068	Travel	101834
	SANCHEZ, JEANA	00000	103060	10124198	EFT	09/08/2023	437.28		8069	WCHS CAPSTONE	102008
	WEST KY PEST CO	00000	76091	92000817	EFT	09/08/2023	580.00		8070	Monthly Pest Cont	102331
	MASSEY, ROY	00000	777		EFT	09/15/2023	2,478.00		8071	August Attorney F	44
	MURPHY, VENITA	00000	103134	10124218	EFT	09/15/2023	13.10		8072	travel	687
	WOLFE, MELISSA	00000	103135	93124041	EFT	09/15/2023	102.18		8073	TRAVEL EXPENSES	863
	WOLFE, MELISSA	00000	103136	93124044	EFT	09/15/2023	91.70		8073	TRAVEL REIMBURSE	863
	FORKER, DAWN	00000	103138	10124201	EFT	09/15/2023	158.51		8074	MIGRANT TRAINING	3054
	NANCE, JAMES	00000	103146	10124220	EFT	09/15/2023	19.91		8075	travel	1411
	TRAVIS, COURTNE	00000	103155	93124039	EFT	09/15/2023	220.74		8076	TRAVEL EXPENSES	298
	CORBIN, HALEY	00000	103157	10124211	EFT	09/15/2023	158.51		8077	GRREC LITERACY	2068
	HEAD, VAN STEPH	00000	103158	13024080	EFT	09/15/2023	137.55		8078	Golf Travel	2886
	HURON CONSULTIN	00000	CINV-00056401	10124196	EFT	09/15/2023	12,712.00		8079	EVIDENCE-BASED	332
	GOTT, ALISSA	00000	103160	13024051	EFT	09/15/2023	90.00		8080	CTE Travel	3068
	WITHERS, MEGAN	00000	103162	13024078	EFT	09/15/2023	28.82		8081	Band Travel	3082
	WITHERS, MEGAN	00000	103163	13024083	EFT	09/15/2023	24.89		8081	Band Travel	3082
	COOMES, AMANDA	00000	103165	10124219	EFT	09/15/2023	15.72		8082	travel	3109
	REYNOLDS, VALER	00000	103105	12024034	EFT	09/15/2023	131.00		8083	travel	3164
	MCCORMICK, TIM	00000	103171	10124221	EFT	09/15/2023	12.71		8084	travel	101364
	FIFTH THIRD BAN	00000	102808	10124164	INV	08/24/2023	15,828.89		84417	August Statement	1078
	AT & T MOBILITY	00000	878857231X08202023		INV	09/01/2023	103.20		84418	District Wireless	159
	DEMCO	00000	7349027	50240014	INV	09/01/2023	47.50		84419	Labels for Librar	419
	GOLDEN GLAZE BA	00000	5315	93124021	INV	09/01/2023	42.00		84420	BREAKFAST/SNACKS	329
	JOHN DEERE FINA	00000	235051	92000808	INV	09/01/2023	109.98		84421	Glyphosate	844
	JOHN DEERE FINA	00000	10091405	92000503	INV	09/01/2023	456.76		84421	Replace Mower Dec	844
	IMAGINE LEARNIN	00000	948444	10124117	INV	09/01/2023	120.00		84422	CLAY ELEM. MATER	963
	IMAGINE LEARNIN	00000	948490	10123327	INV	09/01/2023	3,880.03		84422	CLAY ELEMENTARY	963
	IMAGINE LEARNIN	00000	347819	90240019	INV	09/01/2023	2,550.00		84422	Imagine Learning	963
	TOM BROCK FORMS	00000	525756	13024004	INV	09/01/2023	184.25		84423	Envelopes	1059
	TOM BROCK FORMS	00000	525738	13024004	INV	09/01/2023	130.05		84423	Envelopes	1059
	TOM BROCK FORMS	00000	528317	13024020	INV	09/01/2023	223.45		84423	Two Part Multiple	1059
	HOMETOWN CARE,	00000	425	10124163	INV	09/01/2023	190.00		84424	CLASSIFIED PHYSIC	1060
	KENTUCKY UTILIT	00000	3000-2881-2349-08-23		INV	09/01/2023	51.14		84425	Electricity	1105

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	KENTUCKY UTILIT	00000	3000-0105-6484-08-23		INV	09/01/2023	17,055.43		84425	Electricity	1105
	KENWAY DISTRIBU	00000	349989	92000798	INV	09/01/2023	3,599.05		84426	Supplies	1115
	KENWAY DISTRIBU	00000	348866B	92000773	INV	09/01/2023	82.48		84426	Microfiber Cloth/	1115
	KASC	00000	12206377	20240009	INV	09/01/2023	450.00		84427	KASC Membership R	1119
	KASC	00000	12206496	13024022	INV	09/01/2023	30.00		84427	SBDM Training for	1119
	KASC	00000	12206494	13024007	INV	09/01/2023	30.00		84427	SBDM Training Reg	1119
	KASC	00000	12206493	13024007	INV	09/01/2023	30.00		84427	SBDM Training Reg	1119
	KASC	00000	12206492	13024007	INV	09/01/2023	30.00		84427	SBDM Training Reg	1119
	KASC	00000	12206495	13024007	INV	09/01/2023	30.00		84427	SBDM Training Reg	1119
	LOWE'S HOME CEN	00000	96005	17100	INV	09/01/2023	99.87		84428	Block/Hefty Can/M	1227
	PITNEY BOWES	00000	3317826707	13024055	INV	09/01/2023	479.76		84429	Postage Machine R	1608
	PITNEY BOWES BU	00000	1023568193	13024060	INV	09/01/2023	155.28		84430	Postage and Suppl	1642
	PRINTGLOBE	00000	575225-R	93124024	INV	09/01/2023	701.75		84431	WC PRIDE SWAG	1681
	PRINTGLOBE	00000	575226	93124023	INV	09/01/2023	266.61		84431	WC PRIDE SWAG	1681
	RICHARDSON ELEC	00000	136712	17099	INV	09/01/2023	124.48		84432	Fan Motor	1827
	SITEX	00000	3080914		INV	09/01/2023	73.17		84433	Weekly Service	1900
	SITEX	00000	3080940		INV	09/01/2023	35.00		84433	Weekly Service	1900
	JOHNSON CONTROL	00000	51151358	92000802	INV	09/01/2023	79.00		84434	Fire Extinguisher	1915
	JOHNSON CONTROL	00000	51158096	92000807	INV	09/01/2023	305.00		84434	Emergency Light I	1915
	SCHOOL SPECIALT	00000	308104358904	94024008	INV	09/01/2023	167.32		84435	SCHOOL SUPPLIES	1916
	TYLER TECHNOLOG	00000	045-434631		INV	09/01/2023	1,946.37		84436	Hosting Fees	2053
	BSN SPORTS LLC	00000	922381791	90240009	INV	09/01/2023	1,064.65		84437	Sebree Backdrop	2130
	NORVEX SUPPLY,	00000	199410	12024026	INV	09/01/2023	227.37		84438	Other cleaning su	2260
	NORVEX SUPPLY,	00000	199412	12024027	INV	09/01/2023	74.24		84438	Other cleaning su	2260
	RIHERDS COM LLC	00000	INW3080902	13024035	INV	09/01/2023	164.55		84439	Hall of Fame	2831
	RIVERSIDE ASSES	00000	INV176350	94024022	INV	09/01/2023	450.00		84440	SCORE ACCESS KE	2840
	SAKEL CAMPUS SE	00000	1604-5300	13024056	INV	09/01/2023	2,823.00		84441	Cords Stoles and	2930
	HAFER PSC	00000	2110-294-11		INV	09/01/2023	690.00		84442	Architect Fees Re	3024
	PIKMYKID	00000	INV-21060	60240012	INV	09/01/2023	3,750.00		84443	Pik My Kid (safet	3151
	J PEARL AND COM	00000	3022	90240017	INV	09/01/2023	82.00		84444	Shirt and vinyl	3157
	J PEARL AND COM	00000	3025	90240018	INV	09/01/2023	154.00		84444	Vinyl	3157
	THE AUTISM HELP	00000	2034	94024038	INV	09/01/2023	1,298.00		84445	CURRICUUM ACCE	3161
	POP G'S BBQ & M	00000	1003	10124158	INV	09/01/2023	1,650.00		84446	Family Fun Fest f	3162
	TRANE	00000	313852997		INV	09/01/2023	54,905.26		84447	WCHS HVAC Project	3142
	TRANE	00000	15033817	92000805	INV	09/01/2023	4,171.59		84447	Drive Center	20142
	DECKER INC	00000	543115A	13024013	INV	09/01/2023	2,040.14		84448	Stools	40016
	KAAC	00000	0064103-IN	13024061	INV	09/01/2023	375.00		84449	KAAC Dues 23/24	101100
	KAAC	00000	0064101-IN	60240005	INV	09/01/2023	275.00		84449	4th-5th gr. 2023-	101100
	KET	00000	73196	12524017	INV	09/01/2023	95.00		84450	SBDM training	101115
	KET	00000	73210	50240016	INV	09/01/2023	310.00		84450	SBDM Bylaws	101115

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	KAPS	00000	90161901	94024043	INV	09/01/2023	500.00		84451	REGISTRATIONS	10076
	KAPS	00000	90161907	94024043	INV	09/01/2023	150.00		84451	REGISTRATIONS	10076
	PRIEST FILTER S	00000	002	92000803	INV	09/01/2023	3,146.50		84452	Filter Service	101338
	PROVIDENCE HOME	00000	1780546	92000148	INV	09/01/2023	7.98		84453	Gray Outdoor Roun	101600
	KNIGHTS TECHNOL	00000	25714	10124157	INV	09/01/2023	89.00		84454	PHONE SYSTEM	101708
	AUTO WHEEL & RI	00000	5245640-00	90100304	INV	09/08/2023	350.04		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5245526-00	90100304	INV	09/08/2023	193.00		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5245579-00	90100304	INV	09/08/2023	1,541.12		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5245768-00	90100304	INV	09/08/2023	13.05		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5245816-00	90100304	INV	09/08/2023	38.64		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5245961-00	90100304	INV	09/08/2023	173.70		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246041-00	90100304	INV	09/08/2023	94.23		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246120-01	90100304	INV	09/08/2023	248.75		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246120-00	90100304	INV	09/08/2023	48.64		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246230-00	90100304	INV	09/08/2023	283.87		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246176-00	90100304	INV	09/08/2023	360.88		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246271-00	90100304	INV	09/08/2023	105.48		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246457-00	90100304	INV	09/08/2023	254.92		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246463-00	90100304	INV	09/08/2023	20.65		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246485-00	90100304	INV	09/08/2023	236.36		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246485-01	90100304	INV	09/08/2023	472.72		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5245612-00	90100304	CRM	08/03/2023	-350.04		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246055-00	90100304	CRM	08/16/2023	-52.00		84455	PARTS-VOLT VALVE	117
	AUTO WHEEL & RI	00000	5246127-00	90100304	CRM	08/18/2023	-173.70		84455	PARTS-VOLT VALVE	117
	APPLE	00000	MA16578875	10124169	INV	09/08/2023	2,876.00		84456	MIGRANT COMPUTE	155
	REALITY WORKS	00000	49821	13024019	INV	09/08/2023	39,963.87		84457	FCS Supplies	253
	CITY OF DIXON W	00000	116-09-23		INV	09/08/2023	941.06		84458	Water	404
	CITY OF DIXON W	00000	85-09-23		INV	09/08/2023	75.60		84458	Water	404
	CITY OF DIXON W	00000	89-09-23		INV	09/08/2023	99.01		84458	Water	404
	CITY OF DIXON W	00000	118-09-23		INV	09/08/2023	1,126.76		84458	Water	404
	ADVANCE AUTO PA	00000	8390322956966	90100312	INV	09/08/2023	619.00		84459	PARTS-BELT, LIGHT	596
	ADVANCE AUTO PA	00000	6390323657175	90100312	INV	09/08/2023	13.79		84459	PARTS-BELT, LIGHT	596
	ADVANCE AUTO PA	00000	8390324057270	90100312	INV	09/08/2023	34.87		84459	PARTS-BELT, LIGHT	596
	ADVANCE AUTO PA	00000	8390324157295	90100312	INV	09/08/2023	3.45		84459	PARTS-BELT, LIGHT	596
	DON'S MOBILE RA	00000	69851	90100317	INV	09/08/2023	1,939.49		84460	OTHER PROF. SERV	625
	SCHAEFFER MANUF	00000	PTR2757-INV1	90100313	INV	09/08/2023	1,784.20		84461	LUBRICANTS-55 GA	634
	BUMPER TO BUMPE	00000	01440024410	90100316	INV	09/08/2023	12.68		84462	PARTS-FILTER UNIT	922
	INTERSTATE BATT	00000	30084420	90100306	INV	09/08/2023	262.83		84463	PARTS-BATTERY	928
	HOMETOWN CARE,	00000	415	90100319	INV	09/08/2023	75.00		84464	OTHER PROF. SERV	960
	HOMETOWN CARE,	00000	419	90100319	INV	09/08/2023	75.00		84464	OTHER PROF. SERV	960

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	HOMETOWN CARE,	00000	428	90100319	INV	09/08/2023	75.00		84464	OTHER PROF. SERV	960
	HOMETOWN CARE,	00000	426	90100319	INV	09/08/2023	75.00		84464	OTHER PROF. SERV	960
	KENWAY DISTRIBU	00000	348866C	92000773	INV	09/08/2023	374.78		84465	Scotch Brite Pads	1115
	KENWAY DISTRIBU	00000	350139	92000798	INV	09/08/2023	68.76		84465	Impact Jr. Pump S	1115
	KY STATE TREASU	00000	REFUND		INV	09/08/2023	150,674.98		84466	Refund for 473G E	1149
	LAKESHORE LEARN	00000	188042082323	94024032	INV	09/08/2023	204.64		84467	PRESCHOOL SUPPL	1151
	PETTER BUSINESS	00000	753428-0	13024018	INV	09/08/2023	3,560.00		84468	Copy Paper	1370
	SITEX	00000	3083000		INV	09/08/2023	220.13		84469	Weekly Service	1900
	SITEX	00000	3083023		INV	09/08/2023	35.00		84469	Weekly Service	1900
	SUREWAY	00000	63	93124035	INV	09/08/2023	205.15		84470	GROCERIES FOR AN	1112
	SPRINT PRINT, I	00000	673811	50240023	INV	09/08/2023	163.72		84471	School Envelopes	1919
	COMMONWEALTH BR	00000	340-00059-0000		INV	09/08/2023	199.00		84472	Digital Handbook	2364
	COMMONWEALTH BR	00000	340-00060-0000		INV	09/08/2023	299.00		84472	WCHS Sports	2364
	CINTAS CORPORAT	00000	8406416330		INV	09/08/2023	27.27		84473	Medical Supplies	2602
	CINTAS CORPORAT	00000	5173374449	92000815	INV	09/08/2023	46.25		84473	Medical Supplies	2602
	OT'S CAFE, LLC	00000	2971	93124025	INV	09/08/2023	136.50		84474	ADVISORY COUNCIL	1778
	OT'S CAFE, LLC	00000	2970	93124020	INV	09/08/2023	56.00		84474	REWARD LUNCHEON	1778
	DIRECTV	00000	007110540X230824	90100318	INV	09/08/2023	118.24		84475	OTHER PROF. SERV	2403
	WEBSTER COUNTY	00000	0001-03168-001-09-23		INV	09/08/2023	79.41		84476	Water	2896
	MARTIN, JAMES E	00000	103033	10124191	INV	09/08/2023	122.75		84477	TRAVEL EXPENSES	3003
	CENTRAL STATES	00000	IN584082	90100315	INV	09/08/2023	1,405.00		84478	PARTS-MODULE, DR	3025
	CENTRAL STATES	00000	IN587523	90100315	INV	09/08/2023	2,670.00		84478	PARTS-MODULE, DR	3025
	95 PERCENT GROU	00000	INV135505	90240020	INV	09/08/2023	97.90		84479	Workbooks	3070
	95 PERCENT GROU	00000	INV134374	90240010	INV	09/08/2023	5,291.10		84479	Curriculum	3070
	UHL TRUCK SALES	00000	XA300007841:01	90100278	INV	09/08/2023	1,013.48		84480	PARTS-MODULE, VA	3097
	UHL TRUCK SALES	00000	XA300008920:01	90100278	INV	09/08/2023	355.22		84480	PARTS-MODULE, VA	3097
	UHL TRUCK SALES	00000	XA300008917:01	90100278	INV	09/08/2023	1,071.03		84480	PARTS-MODULE, VA	3097
	UHL TRUCK SALES	00000	XA300009184:01	90100278	INV	09/08/2023	4,589.87		84480	PARTS-MODULE, VA	3097
	THE ADT SECURIT	00000	151765629	92000786	INV	09/08/2023	570.00		84481	Service Tele-core	3159
	HARVEY, AMY	00000	103047	94024051	INV	09/08/2023	685.65		84482	PTA SERVICES	3160
	TRUCK & SPRING	00000	32941	90100307	INV	09/08/2023	321.54		84483	OTHER PROF. SERV	30159
	CITY OF PROVIDE	00000	300130-09-23		INV	09/08/2023	2,391.47		84484	Electricity	30169
	CITY OF PROVIDE	00000	300130.01-09-23		INV	09/08/2023	173.42		84484	Water/Natural Gas	30169
	CITY OF PROVIDE	00000	300130.02-09-23		INV	09/08/2023	1,782.25		84484	Water/Electricity	30169
	CITY OF PROVIDE	00000	0003-01130-013	93124029	INV	09/08/2023	185.00		84484	UTILITY ASSISTAN	30169
	KAAC	00000	0064104-IN	12524002	INV	09/08/2023	375.00		84485	dues	101100
	KET	00000	75170	50240025	INV	09/08/2023	80.00		84486	2 SBDM Bylaws	101115
	PENNYRILE ACADE	00000	2316	13024063	INV	09/08/2023	250.00		84487	23/24 League Fee	101648
	HILLYARD	00000	605226856	92000816	INV	09/08/2023	487.96		84488	Wipes/Chem Ready	101800
	AT & T (PROCLUB	00000	63900070010484-09-23		INV	09/15/2023	162.38		84489	WCMS Phone Bill	160

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202309 09/23/2023

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	AT & T (PROCLUB	00000	63990802050482-09-23		INV	09/15/2023	113.64		84489	Dixon Phone Bill	160	
	AT & T (PROCLUB	00000	66422271970484-09-23		INV	09/15/2023	113.64		84489	Clay Phone Bill	160	
	AT & T (PROCLUB	00000	66770416550485-09-23		INV	09/15/2023	211.90		84489	Providence Phone	160	
	AT & T (PROCLUB	00000	M481824824-09-23		INV	09/15/2023	291.87		84489	District Phone bi	160	
	AT & T (PROCLUB	00000	M489376376-09-23		INV	09/15/2023	183.71		84489	WCHS Phone bill	160	
	AT & T (PROCLUB	00000	6646266196-09-23		INV	09/15/2023	51.30		84489	Clay Phone Bill	160	
	TALENTED	00000	INV361638	10124208	INV	09/15/2023	3,351.45		84490	TALENTED INVOICE	285	
	EXTREME NETWORK	00001	11388968	10124165	INV	09/15/2023	3,685.08		84491	SERVICE CONTRACT	389	
	EXTREME NETWORK	00001	11388967	10124165	INV	09/15/2023	1,456.81		84491	SERVICE CONTRACT	389	
	EXTREME NETWORK	00001	11388903	10124165	INV	09/15/2023	2,075.73		84491	SERVICE CONTRACT	389	
	TK ELEVATOR	00000	3007447780	92000821	INV	09/15/2023	2,536.11		84492	Elevator Service	439	
	DC ELEVATOR, IN	00000	364237	92000824	INV	09/15/2023	292.96		84493	Chair Lift Servic	471	
	PADUCAH POWER	00000	50375		INV	09/15/2023	1,125.00		84494	Monthly Fiber Bil	494	
	PRAIRIE FARMS H	00000	1745669		INV	09/15/2023	37.40		84495	Milk	588	
	PRAIRIE FARMS H	00000	1757278		INV	09/15/2023	483.28		84495	Milk	588	
	PRAIRIE FARMS H	00000	1757321		INV	09/15/2023	499.00		84495	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1757364		INV	09/15/2023	459.08		84495	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1757405		INV	09/15/2023	541.89		84495	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1745798		INV	09/15/2023	441.08		84495	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1720351		INV	09/15/2023	148.30		84495	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1720310		INV	09/15/2023	186.45		84495	Milk	588	
	PRAIRIE FARMS H	00000	1720233		INV	09/15/2023	293.60		84495	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1720150		INV	09/15/2023	345.88		84495	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1720104		INV	09/15/2023	37.40		84495	Milk	588	
	PRAIRIE FARMS H	00000	1720026		INV	09/15/2023	24.75		84495	Milk	588	
	PRAIRIE FARMS H	00000	1745937		INV	09/15/2023	201.14		84495	Milk	588	
	PRAIRIE FARMS H	00000	1745914		INV	09/15/2023	426.29		84495	Milk	588	
	PRAIRIE FARMS H	00000	1745863		INV	09/15/2023	253.00		84495	Milk	588	
	PRAIRIE FARMS H	00000	1745834		INV	09/15/2023	165.23		84495	Milk	588	
	PRAIRIE FARMS H	00000	1720392.1		INV	09/15/2023	212.00		84495	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1745915		INV	09/15/2023	987.45		84495	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1745864		INV	09/15/2023	436.77		84495	Milk	588	
	PRAIRIE FARMS H	00000	1745835.1		INV	09/15/2023	389.62		84495	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1745799		INV	09/15/2023	1,385.30		84495	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1745783		INV	09/15/2023	760.95		84495	Milk/Juice	588	
	FRYSCKY, INC.	00000	29566968	93124034	INV	09/15/2023	250.00		84496	REGISTRATION	637	
	IMAGINE LEARNIN	00000	951696	10124117	INV	09/15/2023	2,483.86		84497	CLAY ELEM. MATER	663	
	KSBA	00000	23-01875		INV	09/15/2023	925.00		84498	KSBA Annual Confe	1104	
	KSBA	00000	23-01874		INV	09/15/2023	475.00		84498	Annual Conference	1104	
	KENWAY DISTRIBU	00000	351183	92000819	INV	09/15/2023	463.20		84499	Urinal Screens	1115	

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WARRANT: 202309 09/23/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KENWAY DISTRIBU	00000	350647	92000812	INV	09/15/2023	790.14		84499	Urinal Screens/Sa	1115
	KENWAY DISTRIBU	00000	349989A	92000798	INV	09/15/2023	100.00		84499	Gloves	1115
	KASBO	00000	FA23-91123-1457-0694		INV	09/15/2023	400.00		84500	Brandi Burnett Fa	1166
	KASBO	00000	FA23-91123-1463-0700		INV	09/15/2023	400.00		84500	Jamie Jones Fall	1166
	QUILL CORPORATI	00000	34095453	60240013	INV	09/15/2023	1,599.20		84501	40 cases copy pap	1700
	ANIMAL TALES MI	00000	WCMS-090623	10124207	INV	09/15/2023	395.00		84502	WCMS(APEX)/WCHS	1766
	SITEX	00000	3085116		INV	09/15/2023	73.17		84503	Weekly Service	1900
	SITEX	00000	3085142		INV	09/15/2023	35.00		84503	Weekly Service	1900
	SEBREE BANNER	00000	ST083123		INV	09/15/2023	127.50		84504	Tax Hearing Ads	1901
	CITY OF SEBREE	00000	0001-30860-001-09-23		INV	09/15/2023	984.47		84505	Water	1903
	CITY OF SEBREE	00000	0001-30870-001-09-23		INV	09/15/2023	95.99		84505	Water	1903
	JOHNSON CONTROL	00000	23730761	92000825	INV	09/15/2023	600.00		84506	Fire Alarm Monito	1915
	SPRINT PRINT, I	00000	673993	12524031	INV	09/15/2023	8.00		84507	set of Foundation	1919
	ATMOS ENERGY	00000	3011123551-09-23		INV	09/15/2023	69.14		84508	Natural Gas	2303
	STAPLES CREDIT	00000	3547179867	12024037	INV	09/15/2023	58.44		84509	Other supplies	2788
	MCGRAW HILL LLC	00000	128994765001	10124147	INV	09/15/2023	342.72		84510	ONLINE RVL MATH	3072
	VINCENT, SARAH	00000	103164	94024054	INV	09/15/2023	150.32		84511	TRAVEL EXPENSES	3085
	CEIA USA LTD	00000	80469	16288	INV	09/15/2023	74,834.00		84512	Open Gate	3139
	HUMMINGBIRD HOU	00000	103167	10124222	INV	09/15/2023	300.00		84513	Providence Chambe	3156
	ROCHESTER 100 I	00000	WEBINV010770	50240021	INV	09/15/2023	177.50		84514	5/6 Communication	18995
	TRANE	00000	15119399	92000811	INV	09/15/2023	105.78		84515	Valve Cartridge	20142
	REPUBLIC SERVIC	00000	0757-001282099	92000826	INV	09/15/2023	1,146.50		84516	Trash Pick Up Ser	101327
	KNIGHTS TECHNOL	00000	25910	10124212	INV	09/15/2023	227.50		84517	PHONE SYSTEM	101008
	WC SHERIFF	00000	103173		INV	09/15/2023	384.85		84518	Oil Commission	102002
	AMAZON.COM	00000	1PDP-NYJ-LNH6	12024009	DD	08/30/2023	498.75		100003803	UNIFORMS	172
	AMAZON.COM	00000	171Q-JKRQ-HRCG	13024044	DD	08/30/2023	150.95		100003804	Front office Supp	172
	AMAZON.COM	00000	1LTM-LNPL-61QW	13024043	DD	08/30/2023	77.38		100003805	Secretary Cork Bo	172
	AMAZON.COM	00000	1N13-KRXP-GTCY	13024041	DD	08/30/2023	12.99		100003806	Radio Clip	172
	AMAZON.COM	00000	102870	90240021	DD	08/30/2023	159.76		100003807	Outlets	172
	AMAZON.COM	00000	1VHC-PYDG-C6RN	60240006	DD	08/30/2023	1,256.66		100003808	signage and gener	172
	AMAZON.COM	00000	102873	60240010	DD	08/30/2023	906.68		100003809	instr supplies &	172
	AMAZON.COM	00000	102874	60240008	DD	08/30/2023	967.68		100003810	instr supplies &	172
	AMAZON.COM	00000	102875	60240007	DD	08/30/2023	1,986.57		100003811	office supplies &	172
	AMAZON.COM	00000	102876	50240013	DD	08/30/2023	1,193.01		100003812	Teacher books	172
	AMAZON.COM	00000	1V49-KJVJ-7CCK	94024044	DD	08/30/2023	300.85		100003813	NURSING TABLE	172
	AMAZON.COM	00000	1G47-NYLK-7DLP	94024035	DD	08/30/2023	383.01		100003814	CLASSROOM SUPPLI	172
	AMAZON.COM	00000	1LM3-DFYD-6YXY	94024040	DD	08/30/2023	330.50		100003815	BUBBLE WALL	172
	AMAZON.COM	00000	19JL-LMTW-6TMW	94024042	DD	08/30/2023	122.38		100003816	WIPES/GLOVES	172
	AMAZON.COM	00000	14RQ-PM4L-7497	94024028	DD	08/30/2023	304.04		100003817	FOLDERS	172
	AMAZON.COM	00000	1TXP-D477-7DQH	93124026	DD	08/30/2023	115.72		100003818	FICTIVE KIN CONFE	172

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WARRANT: 202309 09/23/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	AMAZON.COM	00000	1GJY-4PKM-6NM9	10124167	DD	08/30/2023	143.33		100003819	APEX SUPPLIES - H 172	
AMAZON.COM	AMAZON.COM	00000	16CK-6MRW-67WH	94024034	DD	08/30/2023	65.00		100003820	SUPPLIES 172	
AMAZON.COM	AMAZON.COM	00000	102885	10124153	DD	08/30/2023	197.47		100003821	OFFICE SUPPLIES 172	
AMAZON.COM	AMAZON.COM	00000	1C17-JQHJ-6D6N	94024036	DD	08/30/2023	99.74		100003822	CLASSROOM SUPPLIES 172	
AMAZON.COM	AMAZON.COM	00000	1NR1-P7X4-4YPV	10124155	DD	08/30/2023	73.94		100003823	TECH SUPPLIES 172	
AMAZON.COM	AMAZON.COM	00000	1YKK-H4VY-6GHJ	94024041	DD	08/30/2023	49.78		100003824	CLASSROOM SUPPLIES 172	
AMAZON.COM	AMAZON.COM	00000	102889	50240007	DD	08/30/2023	232.79		100003825	Office supplies P 172	
AMAZON.COM	AMAZON.COM	00000	1R70-NNFK-YV7K	50240011	DD	08/30/2023	426.91		100003826	Jennie Hopper sup 172	
AMAZON.COM	AMAZON.COM	00000	1FQ7-Y6Q6-FV1W	92000794	DD	08/30/2023	201.22		100003827	Broom/Mop 172	
AMAZON.COM	AMAZON.COM	00000	17VM-7DXM-GFGN	92000800	DD	08/30/2023	237.90		100003828	Prier Urinal Push 172	
AMAZON.COM	AMAZON.COM	00000	102946	60240010	DD	08/31/2023	2.00		100003832	instr supplies & 172	
AMAZON.COM	AMAZON.COM	00000	1LM3-DFYD-6FYD-6RQM	12524022	DD	09/08/2023	306.72		100003837	ED chair, CH math 172	
AMAZON.COM	AMAZON.COM	00000	1DNK-LKYG-QPV6	13024066	DD	09/08/2023	126.95		100003838	Apple TV 172	
GORDON FOOD SER	GORDON FOOD SER	00000	229629130	12023001	DD	09/08/2023	9,592.33		100003839	Food, General Sup 101706	
GORDON FOOD SER	GORDON FOOD SER	00000	18395090		CRM	08/23/2023	-12.86		100003840	Credit 101706	
GORDON FOOD SER	GORDON FOOD SER	00000	229681963		DD	09/08/2023	1,628.96		100003841	Food/Supplies 101706	
GORDON FOOD SER	GORDON FOOD SER	00000	229681965		DD	09/08/2023	3,154.39		100003842	Food/Supplies 101706	
GORDON FOOD SER	GORDON FOOD SER	00000	229681962		DD	09/08/2023	3,650.90		100003843	Food/Supplies 101706	
GORDON FOOD SER	GORDON FOOD SER	00000	18392962		CRM	09/08/2023	-13.77		100003844	Credit 101706	
GORDON FOOD SER	GORDON FOOD SER	00000	229629129		DD	09/08/2023	125.03		100003845	Food 101706	
GORDON FOOD SER	GORDON FOOD SER	00000	229629136		DD	09/08/2023	42.07		100003846	Food 101706	
AMAZON.COM	AMAZON.COM	00000	1YJD-YCFW-C1ND	90100292	DD	09/08/2023	160.57		100003847	GEN. SUPPLIES-FOG 72	
AMAZON.COM	AMAZON.COM	00000	103063	90240022	DD	09/08/2023	24.99		100003848	Drop Box 172	
AMAZON.COM	AMAZON.COM	00000	103064	90240023	DD	09/08/2023	71.88		100003849	Artful Reading Su 172	
AMAZON.COM	AMAZON.COM	00000	14MR-FH7D-6CCC	50240020	DD	09/08/2023	171.04		100003850	Supplies 172	
AMAZON.COM	AMAZON.COM	00000	1X3V-N49M-HL74	50240017	DD	09/08/2023	41.45		100003851	Supply closet 172	
AMAZON.COM	AMAZON.COM	00000	17NN-GGPC-PKHJ	50240006	DD	09/08/2023	142.35		100003852	Office supplies 172	
AMAZON.COM	AMAZON.COM	00000	11LX-1PJR-RLJN	94024047	DD	09/08/2023	23.97		100003853	EYE CHARTS 172	
AMAZON.COM	AMAZON.COM	00000	1HHV-FVXY-QH9D	10124172	DD	09/08/2023	586.61		100003854	COMPUTER SUPPLIES 172	
AMAZON.COM	AMAZON.COM	00000	1PNK-GGCM-QHRX	93124030	DD	09/08/2023	598.09		100003855	BACKPACK FOOD 172	
AMAZON.COM	AMAZON.COM	00000	1HDV-GRG7-7DL1	92000809	DD	09/08/2023	962.88		100003856	PARTS 172	
AMAZON.COM	AMAZON.COM	00000	1CHW-97XP-6Q1Y	92000801	DD	09/08/2023	311.08		100003857	PARTS 172	
AMAZON.COM	AMAZON.COM	00000	1KK7-W79G-6MR7	92000810	DD	09/08/2023	475.45		100003858	PARTS 172	
AMAZON.COM	AMAZON.COM	00000	16CK-6MRW-641D	92000794	DD	09/08/2023	106.15		100003859	SCOTCH BRITE PADS 72	
AMAZON.COM	AMAZON.COM	00000	1W3H-FPL3-QD1G	94024045	DD	09/08/2023	226.53		100003860	CLASSROOM SUPPLIES 172	
AMAZON.COM	AMAZON.COM	00000	19GD-W3VN-QMWR	10124080	DD	09/08/2023	1,689.89		100003861	COPY PAPER 172	
AMAZON.COM	AMAZON.COM	00000	103077	93124022	DD	09/08/2023	762.09		100003862	CLOSET/EVENT SUPPLIES 172	
AMAZON.COM	AMAZON.COM	00000	1CCQ-LHLT-RMKX	10124167	DD	09/08/2023	85.25		100003863	APEX SUPPLIES - H 172	
GORDON FOOD SER	GORDON FOOD SER	00000	229767598		DD	09/15/2023	55.30		100003864	Food 101706	
GORDON FOOD SER	GORDON FOOD SER	00000	18427172		CRM	09/15/2023	-79.26		100003865	Credit 101706	

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202309 09/23/2023

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	GORDON FOOD SER	00000	229767591		DD	09/15/2023	10,271.08		100003866	Food/Supplies	101706	
	GORDON FOOD SER	00000	229905790		DD	09/15/2023	402.85		100003867	Food	101706	
	GORDON FOOD SER	00000	229905801		DD	09/15/2023	182.84		100003868	Catering	101706	
	GORDON FOOD SER	00000	229905797		DD	09/15/2023	7,171.75		100003869	Food/Supplies	101706	
	GORDON FOOD SER	00000	229905806		DD	09/15/2023	38.05		100003870	Catering	101706	
	GORDON FOOD SER	00000	229814535		DD	09/15/2023	1,951.47		100003871	Food/Supplies	101706	
	GORDON FOOD SER	00000	229814534		DD	09/15/2023	401.08		100003872	Food	101706	
	GORDON FOOD SER	00000	229814533		DD	09/15/2023	4,404.64		100003873	Food/Supplies	101706	
	GORDON FOOD SER	00000	229532419		DD	09/15/2023	3,514.92		100003874	Food/Supplies/Cle	101706	
	GORDON FOOD SER	00000	229964056		DD	09/23/2023	6,684.55		100003875	Food/Supplies	101706	
	GORDON FOOD SER	00000	230051841		DD	09/23/2023	54.35		100003876	Catering	101706	
	GORDON FOOD SER	00000	230051835		DD	09/23/2023	60.88		100003877	Catering	101706	
	GORDON FOOD SER	00000	230051827		DD	09/23/2023	17,569.80		100003878	Food/Supplies	101706	
	GORDON FOOD SER	00000	229964052		DD	09/23/2023	6,553.23		100003879	Food/Supplies	101706	
	GORDON FOOD SER	00000	229964054		DD	09/23/2023	108.70		100003880	Catering	101706	
TOTAL FOR CASH ACCOUNT:10		6101								615,372.44		

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2757	4 IMPRINT, INC.	0000	10124113	INV	09/22/2023	25740758		103239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011098 0610		INFO SVC	SUPPLIES		1,150.59				
							1,150.59			
						CHECK TOTAL	1,150.59			
2243	ABBA PROMOTIONS INC	0000	93124048	EFT	09/22/2023	INV-42212		103229		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302104 0679 128K	YES	OTHER			511.50				
							511.50			
						CHECK TOTAL	511.50			
155	APPLE	0000	10124197	INV	09/22/2023	MA18724815		103174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0734		DW REG IN	TECH HRDWR		1,438.00				
							1,438.00			
155	APPLE	0000	10124229	INV	09/22/2023	MA18373816		103197		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0610		PURCHASE	SUPPLIES		89.00				
							89.00			
						CHECK TOTAL	1,527.00			
3092	AMANDA ASHTON	0000	13024029	EFT	09/22/2023	103256		103256		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466JA		WCHS IMP I	TRAVEL		317.02				
							317.02			
						CHECK TOTAL	317.02			
160	AT & T	0000		INV	09/22/2023	83578913740480-09-23		103198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD	PHONE		159.93				
							159.93			
						CHECK TOTAL	159.93			
2303	ATMOS ENERGY	0000		INV	09/22/2023	3011123828-09-23		103232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0621		SEB O&M	NAT GAS		431.97				
							431.97			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2303	ATMOS ENERGY	0000		INV	09/22/2023	3009033939-09-23		103233		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0621		WCHS O & MNAT GAS			415.68				
							415.68			
2303	ATMOS ENERGY	0000		INV	09/22/2023	3009034465-09-23		103234		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0621		B O/M NAT GAS			71.20				
							71.20			
2303	ATMOS ENERGY	0000		INV	09/22/2023	3009033706-09-23		103235		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0621		ANNEX NAT GAS			284.26				
							284.26			
2303	ATMOS ENERGY	0000		INV	09/22/2023	3009033064-09-23		103236		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M NAT GAS			67.98				
							67.98			
						CHECK TOTAL	1,271.09			
2152	KATYE BARNES	0000		EFT	09/22/2023	103227		103227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 7461SH		GF BALANCEANTHEM A/P			137.06				
	2 10 7461		GF BALANCESAL PBLE			45.83				
							182.89			
						CHECK TOTAL	182.89			
275	BEST ONE TIRE & SERVI	0000	92000828	INV	09/22/2023	3500012964		103199		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			99.95				
							99.95			
						CHECK TOTAL	99.95			
3135	BLUEGRASS IV CARE INC	0000	94024058	INV	09/22/2023	81189		103258		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302121 0610 337J		SP. INSTRU SUPPLIES			23.20				
							23.20			
						CHECK TOTAL	23.20			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200201	HEATHER BRUMFIEL	0000	13024028	EFT	09/22/2023	103274		103274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580	466JA	WCHS IMP I TRAVEL			158.51				
							158.51			
						CHECK TOTAL	158.51			
290	DONNA BUMPUS	0000	10124232	EFT	09/22/2023	103200		103200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580	500JA	DRUG FREE TRAVEL			264.36				
							264.36			
290	DONNA BUMPUS	0000		EFT	09/22/2023	103201		103201		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002029 0580	617K	ATTENDANCE TRAVEL			39.30				
							39.30			
						CHECK TOTAL	303.66			
305	CITY OF CLAY UTILITIE	0000		INV	09/22/2023	3145-09-23		103202		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0621		CLAY O & M NAT GAS			18.00				
	2 0201987 0411		CLAY O & M WATER			63.18				
							81.18			
305	CITY OF CLAY UTILITIE	0000		INV	09/22/2023	3146-09-23		103203		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0621		CLAY O & M NAT GAS			281.92				
							281.92			
						CHECK TOTAL	363.10			
2271	BUFFY CORBIN	0000	20240015	EFT	09/22/2023	103230		103230		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002052 0580	552JW	IMPRV INST TRAVEL			57.64				
							57.64			
2271	BUFFY CORBIN	0000	20240014	EFT	09/22/2023	103231		103231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002052 0580	552JW	IMPRV INST TRAVEL			57.64				
							57.64			
						CHECK TOTAL	115.28			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3056	JOY COWAN	0000	13024026	EFT	09/22/2023	103251		103251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580	466JA	WCHS IMP I TRAVEL			317.02				
							317.02			
						CHECK TOTAL	317.02			
403	DIXON HARDWARE CO., I	0000	92000831	INV	09/22/2023	1134		103204		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			32.95				
	2 9011091 0439		TRAN DIR OTHER REPA			35.48				
	3 0201987 0439		CLAY O & M OTHER REPA			2.70				
	4 1301987 0439		WCHS O & MOTHER REPA			37.55				
	5 0901987 0439		SEB O&M OTHER REPA			18.73				
							127.41			
						CHECK TOTAL	127.41			
2932	DRAKE UNIVERSITY	0000	10124200	INV	09/22/2023	INV-1045		103245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0338	500JA	DRUG FREE REG FEES			1,247.50				
	2 0002024 0580	500JA	DRUG FREE TRAVEL			379.77				
							1,627.27			
2932	DRAKE UNIVERSITY	0000	10124231	INV	09/22/2023	INV-1049		103246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0810	500JA	DRUG FREE DUES/FEES			6,480.00				
							6,480.00			
						CHECK TOTAL	8,107.27			
2841	ESGI, LLC	0000	10124245	INV	09/22/2023	88719		103243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002149 0644	120J	DISTRICT E TEXTBKS			222.00				
							222.00			
						CHECK TOTAL	222.00			
663	STEPHANIE FLOYD	0000	94024057	EFT	09/22/2023	103208		103208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012123 0580	337J	SP ED COORTRAVEL			47.82				
							47.82			
						CHECK TOTAL	47.82			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3163	FREEMAN ATHLETIC FIEL	0000		INV	09/22/2023	552		103261		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302825 0439		WCBS ATHLEOTHER REPA			19,819.00				
							19,819.00			
						CHECK TOTAL	19,819.00			
637	FRYSCKY, INC.	0000	93124042	INV	09/22/2023	30009914		103205		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0338	128K	WCMS YES	REG FEES		125.00				
	2 1302104 0338	128K	YES	REG FEES		125.00				
							250.00			
637	FRYSCKY, INC.	0000	93124042	INV	09/22/2023	30009611		103206		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0338	128K	WCMS YES	REG FEES		59.50				
	2 1302104 0338	128K	YES	REG FEES		59.50				
							119.00			
637	FRYSCKY, INC.	0000	93124047	INV	09/22/2023	30136732		103207		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502104 0338	129K	DIXON FRYSC	REG FEES		59.50				
	2 0902104 0338	129K	SEB FRYSC	REG FEES		59.50				
							119.00			
						CHECK TOTAL	488.00			
740	E3 DIAGNOSTICS	0000	94024048	INV	09/22/2023	SRV-64931		103175		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012123 0610	478I	SP ED COORSUPPLIES			750.00				
							750.00			
						CHECK TOTAL	750.00			
3068	ALISSA GOTT	0000	13024031	EFT	09/22/2023	103252		103252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580	466JA	WCBS IMP I TRAVEL			317.02				
							317.02			
						CHECK TOTAL	317.02			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1763	GOVERNMENT FORMS AND	0000	10124075	INV	09/22/2023	0342869		103182		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011081 0610		PAYROLL	SUPPLIES		166.30				
							166.30			
						CHECK TOTAL	166.30			
2818	RYAN HAILE	0000	13024030	INV	09/22/2023	103242		103242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466JA		WCHS IMP I	TRAVEL		317.02				
							317.02			
						CHECK TOTAL	317.02			
101854	JARROD HANKINS	0000	13024033	EFT	09/22/2023	103270		103270		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0580		WCHS SBDMTRAVEL			273.53				
							273.53			
						CHECK TOTAL	273.53			
2886	VAN STEPHEN HEAD	0000	13024087	EFT	09/22/2023	103244		103244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301919 0627		WCHS BD PDDIESEL			131.00				
							131.00			
						CHECK TOTAL	131.00			
101834	BETTYE HERALD	0000	12024045	EFT	09/23/2023	103196		103196		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		PROV FD SE TRAVEL			21.68				
							21.68			
						CHECK TOTAL	21.68			
1004	NEWS-ENTERPRISE, KY S	0002		INV	09/22/2023	2219694-2023		103176		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0642		BOARD	MAG & NEWS		38.16				
							38.16			
						CHECK TOTAL	38.16			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1013	JUNIOR LIBRARY GUILD	0000	12524001	INV	09/22/2023	656316		103210		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0643		WCMS SBDMSUPP BKS			1,598.52				
							1,598.52			
						CHECK TOTAL	1,598.52			
101100	KAAC	0000	13024085	INV	09/22/2023	0064421-IN		103268		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252918 0338 0917		WCMS INST REG FEES			100.00				
							100.00			
						CHECK TOTAL	100.00			
1119	KASC	0000	60240004	INV	09/22/2023	12206577		103211		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0338		PROV SBDM REG FEES			75.00				
							75.00			
						CHECK TOTAL	75.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1105 KENTUCKY UTILITIES CO	0000		INV	09/22/2023	3000-0002-2933-09-23		103177			
ACCOUNT DETAIL						LINE AMOUNT				
1	0901987	0622	SEB O&M	ELECTRIC		6,954.26				
2	1311987	0622	ATHLETICS	ELECTRIC		191.59				
3	9011096	0622	BUS MAINT	ELECTRIC		929.58				
4	0901987	0622	SEB O&M	ELECTRIC		127.45				
5	1311987	0622	ATHLETICS	ELECTRIC		104.78				
6	0501987	0622	DIXON O&M	ELECTRIC		5,684.24				
7	1311987	0622	ATHLETICS	ELECTRIC		228.67				
8	0201987	0622	CLAY O & M	ELECTRIC		41.77				
9	1301987	0622	WCHS O & M	ELECTRIC		227.96				
10	0201987	0622	CLAY O & M	ELECTRIC		6,229.46				
11	1311987	0622	ATHLETICS	ELECTRIC		66.25				
12	1311987	0622	ATHLETICS	ELECTRIC		149.85				
13	1311987	0622	ATHLETICS	ELECTRIC		488.15				
14	0011087	0622	B O/M	ELECTRIC		868.18				
15	9201134	0622	MAINT SHOPELECTRIC			421.90				
16	0901987	0622	SEB O&M	ELECTRIC		305.27				
17	1201987	0622	ANNEX	ELECTRIC		4,521.94				
18	0201987	0622	CLAY O & M	ELECTRIC		41.77				
19	1311987	0622	ATHLETICS	ELECTRIC		101.61				
20	1311987	0622	ATHLETICS	ELECTRIC		174.54				
21	1201987	0622	ANNEX	ELECTRIC		68.88				
										27,928.10
										27,928.10
										CHECK TOTAL
101113 KYCEC	0000	94024055	INV	09/22/2023	2023KECC-FXNBIGT5		103269			
ACCOUNT DETAIL						LINE AMOUNT				
1	0012123	0338	337J	SP ED COORREG FEES		725.00				
										725.00
										725.00
										CHECK TOTAL
2810 ZACHARY LAGRANGE	0000	10124239	EFT	09/22/2023	103240		103240			
ACCOUNT DETAIL						LINE AMOUNT				
1	0002118	0580	401K	DW REG IN TRAVEL		305.10				
										305.10
										305.10
										CHECK TOTAL

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3027	LEXIA LEARNING SYSTEM	0000	10124225	INV	09/22/2023	7100147		103247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202202 0735	310K	TITLE I	TECH SFTWR		155.83	155.83			
3027	LEXIA LEARNING SYSTEM	0000	10124185	INV	09/22/2023	7084295		103248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002052 0338	466JA	IMPRV INST	REG FEES		11,463.00	11,463.00			
						CHECK TOTAL	11,618.83			
1793	LITERACY RESOURCES, L	0000	60240016	INV	09/22/2023	302410		103216		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602202 0644	310K	TITLE I	TEXTBKS		99.00	99.00			
						CHECK TOTAL	99.00			
1228	LISA LUCAS	0000	50240034	EFT	09/22/2023	103212		103212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501918 0580		DIX BRD PD	TRAVEL		39.30	39.30			
						CHECK TOTAL	39.30			
3072	MAV HOLDING CORPORATI	0000	10124147	INV	09/22/2023	128939313001		103253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302118 0644	473GL	WCHS ESS	TXTBKS OTH		1,980.63	1,980.63			
3072	MAV HOLDING CORPORATI	0000	12524023	INV	09/22/2023	129099227001		103254		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0643		WCMS SBDMSUPP	BKS		334.40	334.40			
						CHECK TOTAL	2,315.03			
3153	ELLEN MERRICK	0000	13024036	EFT	09/22/2023	103259		103259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580	466JA	WCHS IMP I	TRAVEL		158.51	158.51			
						CHECK TOTAL	158.51			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
101663	BERNICE PHILLIPS	0000	12024046	EFT	09/23/2023	103189	103189			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV TRAVEL			129.69				
							129.69			
						CHECK TOTAL	129.69			
1609	PITNEY BOWES, INC.	0000	10124241	INV	09/22/2023	1023860274	103214			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0531		PURCHASE POSTAGE			135.00				
							135.00			
						CHECK TOTAL	135.00			
3030	STEPHANIE PLESKACH	0000	13024024	EFT	09/22/2023	103249	103249			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580	466JA	WCHS IMP I TRAVEL			158.51				
							158.51			
						CHECK TOTAL	158.51			
3168	WORKS INTERNATIONAL I	0000		INV	09/22/2023	15728	103264			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0212061 0650	168K	SAFE SCH SUP TECH			6,574.00				
							6,574.00			
						CHECK TOTAL	6,574.00			
1700	QUILL CORPORATION	0000	12524012	INV	09/22/2023	33838785	103215			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0610		WCMS SBDMSUPPLIES			829.80				
							829.80			
						CHECK TOTAL	829.80			
2434	MELEA RAMIN	0000	10124235	EFT	09/22/2023	103238	103238			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580	500JA	DRUG FREE TRAVEL			86.46				
							86.46			
						CHECK TOTAL	86.46			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1967	ABBY RANES	0000	13024027	EFT	09/22/2023	103219		103219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466JA		WCBS IMP I TRAVEL			317.02				
							317.02			
						CHECK TOTAL	317.02			
3154	JESSE REEVES	0000	13024037	EFT	09/22/2023	103260		103260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466JA		WCBS IMP I TRAVEL			158.51				
							158.51			
						CHECK TOTAL	158.51			
3164	VALERIE REYNOLDS	0000	12024047	EFT	09/23/2023	103188		103188		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0580		FOOD SERV TRAVEL			98.25				
							98.25			
						CHECK TOTAL	98.25			
3131	DRENNAN COWAN	0000	92000830	INV	09/22/2023	433		103257		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0349		CLAY O & M OTH PF SVS			875.00				
	2 0901987 0349		SEB O&M OTH PF SVS			875.00				
	3 0601987 0349		PROV O & M OTH PF SVS			875.00				
	4 9011091 0349		TRAN DIR OTH PF SVS			875.00				
							3,500.00			
						CHECK TOTAL	3,500.00			
3088	ROLLING CONES LLC	0000	10124238	INV	09/22/2023	627		103255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610		WCBS SBDMSUPPLIES			368.00				
							368.00			
						CHECK TOTAL	368.00			
1916	SCHOOL SPECIALTY LLC	0000	12024005	INV	09/23/2023	208133039627		103187		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0733		DX FD SERV F&F			1,809.61				
	2 1255101 0733		MS FD SERV F&F			2,138.63				
	3 1305101 0733		WCBS FOODF&F			4,277.25				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202309 09/23/2023
DUE DATE: 09/23/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						8,225.49				
					CHECK TOTAL	8,225.49				
11622	JANA SCOTT	0000	12524035	EFT	09/22/2023			103266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251918 0580		WCMS Bd PdTRAVEL			65.50				
						65.50				
					CHECK TOTAL	65.50				
3166	SITEONE LANDSCAPE SUP	0000	92000149	INV	09/22/2023			103262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS OTHER REPA			287.44				
						287.44				
3166	SITEONE LANDSCAPE SUP	0000	92000149	INV	09/22/2023			103263		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS OTHER REPA			114.02				
						114.02				
					CHECK TOTAL	401.46				
1900	SITEX	0000		INV	09/22/2023			103217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0349		SEB O&M OTH PF SVS			35.00				
						35.00				
1900	SITEX	0000		INV	09/22/2023			103218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCMS O & MOTH PF SVS			84.24				
	2 1251987 0349		WCMS O&M OTH PF SVS			80.16				
	3 9201134 0426		MAINT SHOPUNIFORMS			55.73				
						220.13				
					CHECK TOTAL	255.13				
3170	TAMARA STEPHENS	0000	13024088	EFT	09/22/2023			103265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466JA		WCMS IMP I TRAVEL			138.86				
						138.86				
					CHECK TOTAL	138.86				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202309 09/23/2023
DUE DATE: 09/23/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1912	SUREWAY (PROVIDENCE)	0000	12024041	INV	09/23/2023	488052		103183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			7.47				
	2 0605101 0631		PROV FD SE CATERING			7.78				
							15.25			
1912	SUREWAY (PROVIDENCE)	0000	12024039	INV	09/23/2023	488051		103184		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0631		DX FD SERV CATERING			24.19				
	2 1255101 0631		MS FD SERV CATERING			28.57				
	3 1305101 0631		WCHS FOODCATERING			57.15				
							109.91			
1912	SUREWAY (PROVIDENCE)	0000	12024042	INV	09/23/2023	488088		103185		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0631		PROV FD SE CATERING			20.93				
							20.93			
1912	SUREWAY (PROVIDENCE)	0000	12024040	INV	09/23/2023	488124		103186		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			9.27				
	2 0605101 0631		PROV FD SE CATERING			44.85				
							54.12			
							200.21			
2180	WILLIAM TABOR	0000	13024032	EFT	09/22/2023	103228		103228		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466JA		WCHS IMP I TRAVEL			158.51				
							158.51			
							158.51			
20167	TEACHER DIRECT	0000	60240009	INV	09/22/2023	INV/2023/9657		103267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0610		PROV SBDM SUPPLIES			144.24				
							144.24			
							144.24			
2815	BAILEY TOWNSEND	0000	13024025	EFT	09/22/2023	103241		103241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466JA		WCHS IMP I TRAVEL			158.51				
							158.51			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202309 09/23/2023
DUE DATE: 09/23/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	158.51				
2334	CAPITAL ONE	0000	93124015	INV	09/22/2023	103237		103237		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002522 0610 311J			DIST MIGRA	SUPPLIES	769.53				
	2 0902104 0680 129K			SEB FRYSC	WELFARE	184.16				
	3 1252104 0616 128K			WCMS YES	FD NI NFS	19.05				
	4 1302104 0616 128K			YES	FD NI NFS	19.05				
	5 1252104 0679 128K			WCMS YES	OTHER	58.63				
	6 1302104 0679 128K			YES	OTHER	58.62				
	7 1302104 0680 128K			YES	WELFARE	43.68				
	8 0011030C 0610			WCHS SOCIASUPPLIES		347.74				
	9 1252104 0680 128K			WCMS YES	WELFARE	139.35				
	10 0011030 0610			SOCIAL WK	SUPPLIES	113.14				
	11 0502104 0610 129K			DIXON FRYSC	SUPPLIES	53.38				
	12 0502104 0679 129K			DIXON FRYSC	OTHER	36.78				
	13 0502104 0679 129K			DIXON FRYSC	OTHER	118.00				
					CHECK TOTAL		1,961.11			
102002	WC SHERIFF	0000		INV	09/22/2023	103271		103271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011074 0311			TAX COLL	TAX FEES	552.89				
							552.89			
102002	WC SHERIFF	0000		INV	09/22/2023	103272		103272		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011074 0311			TAX COLL	TAX FEES	7,093.26				
							7,093.26			
					CHECK TOTAL		7,646.15			
1725	WEBSTER COUNTY FISCAL	0000		INV	09/22/2023	81		103178		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002104 0349 0912			DIST COMM	OTH PF SVS	858.66				
							858.66			
1725	WEBSTER COUNTY FISCAL	0000		INV	09/22/2023	83		103179		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002104 0349 0912			DIST COMM	OTH PF SVS	750.09				
							750.09			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202309 09/23/2023
DUE DATE: 09/23/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1725	WEBSTER COUNTY FISCAL	0000		INV	09/22/2023	80		103180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002061 0347	552JS	SCHOOL SAFSECUR SVCS			1,575.22				
							1,575.22			
1725	WEBSTER COUNTY FISCAL	0000		INV	09/22/2023	82		103181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002061 0347	552JS	SCHOOL SAFSECUR SVCS			516.47				
							516.47			
							CHECK TOTAL			
							3,700.44			
2353	WEST KENTUCKY GLASS &	0000	92000823	INV	09/22/2023	08926		103273		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0439		PROV O & M OTHER REPA			225.00				
							225.00			
							CHECK TOTAL			
							225.00			
863	MELISSA HARVEY WOLFE	0000	93124050	EFT	09/22/2023	103209		103209		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502104 0580	129K	DIXON FRYSTRAVEL			158.54				
	2 0902104 0580	129K	SEB FRYSC TRAVEL			158.53				
							317.07			
							CHECK TOTAL			
							317.07			
2067	XBS	0000		INV	09/22/2023	34783948		103220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0444		PURCHASE COPR RENTL			320.15				
	2 9011091 0444		TRAN DIR COPR RENTL			237.33				
	3 0201118 0444		CLAY SBDM COPR RENTL			179.91				
	4 0501118 0444		DIXON SBDMCOPR RENTL			559.63				
	5 1301118 0444		WCHS SBDMCOPR RENTL			1,660.57				
	6 0011084 0444		PURCHASE COPR RENTL			50.48				
	7 0011084 0444		PURCHASE COPR RENTL			738.43				
	8 9201134 0444		MAINT SHOPCOPR RENTL			3.50				
	9 1251118 0444		WCMS SBDMCOPR RENTL			110.05				
	10 0601118 0444		PROV SBDM COPR RENTL			234.56				
	11 0901118 0444		SE SBDM COPR RENTL			520.68				
	12 0011084 0444		PURCHASE COPR RENTL			78.76				
							4,694.05			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202309 09/23/2023
DUE DATE: 09/23/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2067	XBS	0000		INV	09/22/2023	34783947		103221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0011084	0444	PURCHASE	COPR RENTL		47.88			
							47.88			
2067	XBS	0000		INV	09/22/2023	34783949		103222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0011084	0444	PURCHASE	COPR RENTL		3.97			
							3.97			
2067	XBS	0000		INV	09/22/2023	34783945		103223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0011084	0444	PURCHASE	COPR RENTL		58.62			
							58.62			
2067	XBS	0000		INV	09/22/2023	34783944		103224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1301118	0444	WCHS	SBDMCOPR RENTL		154.06			
							154.06			
2067	XBS	0000		INV	09/22/2023	34783943		103225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0011084	0444	PURCHASE	COPR RENTL		257.74			
							257.74			
2067	XBS	0000		INV	09/22/2023	34783946		103226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1301118	0444	WCHS	SBDMCOPR RENTL		36.60			
							36.60			
						CHECK TOTAL	5,252.92			
3046	XBS OFFICE SOLUTIONS	0000		INV	09/22/2023	510760408		103250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0011084	0444	PURCHASE	COPR RENTL		214.57			
							214.57			
						CHECK TOTAL	214.57			
94	INVOICES					123,709.75	123,709.75			
							4,772,731.43			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202309 09/23/2023
DUE DATE: 09/23/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001118	DISTRICT WIDE REG. IN 1 -000-1100-100-00-0734 -	TECH-RELATED HARDWARE	3,544.01
1	0011030	SOCIAL WORK SERVICES 1 -001-2113-470-00-0610 -	GENERAL SUPPLIES	8,090.98
1	0011030C	WCHS SOCIAL WORK 1 -130-2113-470-00-0610 -	GENERAL SUPPLIES	8,222.16
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0642 -	PERIODICALS & NEWSPAP	211.84
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	131,475.71
1	0011081	PAYROLL DEPARTMENT 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	383.70
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL	15,235.10
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0531 -	POSTAGE & PO BOX RENT	2,260.50
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0610 -	GENERAL SUPPLIES	4,806.67
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0621 -	NATURAL GAS	2,289.64
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY	8,308.75
1	0011098	PUBLIC INFORMATION SE 1 -001-2560-470-00-0610 -	GENERAL SUPPLIES	8,357.97
1	0201118	CLAY SBDM REGULAR INS 1 -020-1100-100-00-0444 -	COPIER RENTAL	6,969.82
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	17,359.05
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0411 -	WATER/SEWAGE	1,517.16
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	9,208.09
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0621 -	NATURAL GAS	7,166.66
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY	51,430.57
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0444 -	COPIER RENTAL	6,967.33
1	0501918	DIXON REG. INSTRUCTIO 1 -050-1900-149-10-0580 -	TRAVEL	27.30
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS	1,797.81
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY	35,137.04
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0338 -	REGISTRATION FEES	250.00
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0444 -	COPIER RENTAL	5,498.83
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0610 -	GENERAL SUPPLIES	3,689.32
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE	12,735.55
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	19,085.91
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0444 -	COPIER RENTAL	13,513.62
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE	1,340.51
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE	10,634.63
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	22,998.69
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0621 -	NATURAL GAS	11,135.22
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY	60,297.87
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF	45.83
1	10	GENERAL FUND BALANCE 1 -7461SH-	ANTHEM ACCOUNTS PAYAB	137.06
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0621 -	NATURAL GAS	9,462.14
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY	39,471.05
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0444 -	COPIER RENTAL	11,140.37
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0610 -	GENERAL SUPPLIES	3,293.93
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0643 -	SUPPLEMENTARY BKS/STU	1,067.08

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

1	1251918	WCMS Board Paid	1	-125-1900-149-20-0580	-	TRAVEL	65.50	751.80
1	1251987	WCMS BLDG OPER. & MAI	1	-125-2610-409-20-0349	-	OTHER PROFESSIONAL SE	80.16	6,531.41
1	1301077	WCHS SBDM PRINCIPALS	1	-130-2410-470-30-0580	-	TRAVEL	273.53	2,653.66
1	1301118	WCHS SBDM REGULAR INS	1	-130-1100-140-00-0444	-	COPIER RENTAL	1,851.23	10,030.49
1	1301118	WCHS SBDM REGULAR INS	1	-130-1100-140-00-0610	-	GENERAL SUPPLIES	368.00	-392.56
1	1301919	WCHS COMPETITION BOAR	1	-130-2790-409-30-0627	-	DIESEL FUEL	131.00	8,122.72
1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0349	-	OTHER PROFESSIONAL SE	84.24	23,334.63
1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0439	-	OTHER REPAIRS/MAINTEN	37.55	54,344.34
1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0621	-	NATURAL GAS	415.68	19,753.97
1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0622	-	ELECTRICITY	227.96	129,908.02
1	1311987	ATHLETICS	1	-131-2610-409-00-0439	-	OTHER REPAIRS/MAINTEN	401.46	34,515.54
1	1311987	ATHLETICS	1	-131-2610-409-00-0622	-	ELECTRICITY	1,505.44	18,906.24
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0349	-	OTHER PROFESSIONAL SE	875.00	3,195.24
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0439	-	OTHER REPAIRS/MAINTEN	35.48	4,951.74
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0444	-	COPIER RENTAL	237.33	4,139.78
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	929.58	6,290.18
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0426	-	LAUNDRY/DRY CLEANING	55.73	2,886.97
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAIN	99.95	3,343.83
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0439	-	OTHER REPAIRS/MAINTEN	32.95	16,508.76
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444	-	COPIER RENTAL	3.50	91.69
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	-	ELECTRICITY	421.90	2,643.89

FUND TOTAL 54,964.92

CASH ACCOUNT 10 6101 BALANCE 4,772,731.43

2	0002024	DRUG FREE COMMUNITIES	2	-000-3300-890-00-0338	-500JA	REGISTRATION FEES	1,247.50	-280.13
2	0002024	DRUG FREE COMMUNITIES	2	-000-3300-890-00-0580	-500JA	TRAVEL	730.59	-5,542.55
2	0002024	DRUG FREE COMMUNITIES	2	-000-3300-890-00-0810	-500JA	DUES & FEES	6,480.00	-6,480.00
2	0002029	ATTENDANCE SERVICES G	2	-000-2112-470-00-0580	-617K	TRAVEL	39.30	2,960.70
2	0002052	IMPROVEMENT OF INSTRU	2	-000-2211-490-00-0338	-466JA	REGISTRATION FEES	11,463.00	101,171.85
2	0002052	IMPROVEMENT OF INSTRU	2	-000-2211-490-00-0580	-552JW	TRAVEL	115.28	1,618.45
2	0002061	SCHOOL SAFETY	2	-000-1900-180-00-0347	-552JS	SECURITY SERVICES	2,091.69	3,905.75
2	0002104	DISTRICT COMMUNITY SE	2	-000-3309-891-10-0349	-0912	OTHER PROFESSIONAL SE	1,608.75	-527.00
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-401K	TRAVEL	305.10	2,236.64
2	0002149	DISTRICT WIDE ESS	2	-000-1100-115-00-0644	-120J	TEXTBOOKS	222.00	-4,480.54
2	0002522	DISTRICT WIDE MIGRANT	2	-000-1900-852-00-0610	-311J	GENERAL SUPPLIES	769.53	-3,095.53
2	0012123	SPECIAL ED COORDINATO	2	-001-2211-200-00-0338	-337J	REGISTRATION FEES	725.00	-1,145.00
2	0012123	SPECIAL ED COORDINATO	2	-001-2211-200-00-0580	-337J	TRAVEL	47.82	2,017.33
2	0012123	SPECIAL ED COORDINATO	2	-001-2211-200-00-0610	-478I	GENERAL SUPPLIES	750.00	12,999.44
2	0202202	CLAY TITLE I	2	-020-2211-250-10-0735	-310K	TECHNOLOGY SOFTWARE	155.83	844.17
2	0212061	SAFE SCHOOLS INSTRUCT	2	-021-1900-180-00-0650	-168K	SUPPLIES-TECH RELATED	6,574.00	-1,272.87
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0338	-129K	REGISTRATION FEES	59.50	240.50
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0580	-129K	TRAVEL	158.54	1,404.32
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0610	-129K	GENERAL SUPPLIES	53.38	2,196.62
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0679	-129K	OTHER STUDENT ACTIVIT	154.78	2,099.42

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2	0602202	PROV TITLE I	2	-060-2211-250-10-0644	-310K
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0338	-129K
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0580	-129K
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0680	-129K
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0338	-128K
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0616	-128K
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0679	-128K
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0680	-128K
2	1252918	WCMS OTHER INSTRUCTIO	2	-125-1900-149-20-0338	-0917
2	1302052	WCHS IMPROVEMENT OF I	2	-130-2211-490-30-0580	-466JA
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0338	-128K
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0616	-128K
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0679	-128K
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0680	-128K
2	1302118	WCHS REGULAR INSTRUCT	2	-130-1100-100-30-0644	-473GL
2	1302121	SPECIAL INSTRUCTION	2	-130-1900-200-10-0610	-337J

TEXTBOOKS	99.00	201.00
REGISTRATION FEES	59.50	240.50
TRAVEL	158.53	1,404.34
WELFARE (FOOD/CLOTHES	184.16	936.50
REGISTRATION FEES	184.50	265.50
FOOD NON INSTR NON FO	19.05	2,129.95
OTHER STUDENT ACTIVIT	58.63	7,234.22
WELFARE (FOOD/CLOTHES	139.35	947.72
REGISTRATION FEES	100.00	575.00
TRAVEL	2,675.02	143.64
REGISTRATION FEES	184.50	265.50
FOOD NON INSTR NON FO	19.05	1,569.35
OTHER STUDENT ACTIVIT	570.12	6,190.49
WELFARE (FOOD/CLOTHES	43.68	1,045.79
TEXTBOOKS & OTHER INS	1,980.63	-94,687.93
GENERAL SUPPLIES	23.20	425.20

FUND TOTAL 40,250.51

CASH ACCOUNT 10 6101 BALANCE 4,772,731.43

21	1302825	WCHS ATHLETICS DISTRI	21	-130-1900-920-30-0439	-
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OTHER REPAIRS/MAINTEN	19,819.00	0.00
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FUND TOTAL 19,819.00

CASH ACCOUNT 10 6101 BALANCE 4,772,731.43

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0580	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0631	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0733	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0580	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0630	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0631	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0580	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0631	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0733	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0631	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0733	-

TRAVEL	129.69	-51.93
CATERING	24.19	655.22
FURNITURE & FIXTURES	1,809.61	190.39
TRAVEL	21.68	580.87
FOOD	16.74	12,948.22
CATERING	73.56	388.39
TRAVEL	98.25	501.47
CATERING	28.57	1,388.74
FURNITURE & FIXTURES	2,138.63	7,861.37
CATERING	57.15	2,634.88
FURNITURE & FIXTURES	4,277.25	10,722.75

FUND TOTAL 8,675.32

CASH ACCOUNT 10 6101 BALANCE 4,772,731.43

WARRANT SUMMARY TOTAL 123,709.75
GRAND TOTAL 739,082.19