

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report

DATE: 10/20/2023  
WARRANT: 202310  
AMOUNT: 970,357.67

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: 202310 10/20/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HOLMES, JENNIFE	00000	103276		EFT	09/29/2023	3.00		8111	AMERICAN FIDELITY	52
	BUMPUS, DONNA	00000	103279	10124267	EFT	09/29/2023	15.72		8112	travel reimbursem	290
	MURPHY, VENITA	00000	103280	10124277	EFT	09/29/2023	13.10		8113	travel	687
	HERITAGE PETROL	00000	929095	90100334	EFT	09/29/2023	26,696.55		8114	DIESEL FUEL- BG B	977
	FORKER, DAWN	00000	103282	10124269	EFT	09/29/2023	61.57		8115	DEEPER LEARNING	1054
	JONES, SUSAN	00000	103283		EFT	09/29/2023	9.80		8116	AMERICAN FIDELITY	1093
	NANCE, JAMES	00000	103284	10124278	EFT	09/29/2023	19.91		8117	travel	1411
	CHILENGUE, LAUR	00000	103286	12524041	EFT	09/29/2023	149.34		8118	Travel to EPIC Li	2268
	TRAVIS, COURTNE	00000	103287	93124057	EFT	09/29/2023	365.49		8119	TRAVEL	2298
	RAMIN, MELEA	00000	103288	10124263	EFT	09/29/2023	295.54		8120	TRAVEL	2434
	POWELL, PAMELA	00000	103289		EFT	09/29/2023	42.26		8121	AMERICAN FIDELITY	2472
	DOYLE, JASON	00000	103290	12524042	EFT	09/29/2023	78.60		8122	travel to EPIC So	2823
	HEAD, VAN STEPH	00000	103291	13024095	EFT	09/29/2023	55.02		8123	Golf Travel	2886
	GOOCH, RACHEL	00000	103292	93124056	EFT	09/29/2023	276.41		8124	TRAVEL	2964
	COOMES, AMANDA	00000	103294	10124279	EFT	09/29/2023	15.72		8125	travel	3109
	BELL, ANGELAN	00000	103295	10124249	EFT	09/29/2023	158.51		8126	GRREC LIT. ACADEM	3171
	WHITSELL, CHRIS	00000	103297	12524040	EFT	09/29/2023	94.32		8127	travel to PBIS co	40010
	DOCK, MANDY	00000	103298		EFT	09/29/2023	5.20		8128	AMERICAN FIDELITY	40026
	BUMPUS, DONNA	00000	103352	10124291	EFT	10/06/2023	36.68		8129	travel	290
	CULLIGAN OF EVA	00000	20651TM	92000834	EFT	10/06/2023	215.50		8130	Salt	396
	E & M REFRIGERA	00000	12083	92000848	EFT	10/06/2023	703.00		8131	Repair Chiller Li	518
	REEVES, NICHOLE	00000	103485	20240017	EFT	10/06/2023	158.51		8132	Travel reimbursem	686
	HILL, AMY	00000	103474	10124293	EFT	10/06/2023	54.37		8133	TRAVEL EXPENSES	833
	WOLFE, MELISSA	00000	103361	93124064	EFT	10/06/2023	199.12		8134	TRAVEL	863
	HERITAGE PETROL	00000	937564	92000849	EFT	10/06/2023	1,756.17		8135	Gasoline Regular	977
	JONES, SUSAN	00000	103373	94024065	EFT	10/06/2023	54.37		8136	TRAVEL EXPENSES	9093
	CENTRAL PRODUCT	00000	12105547	12024050	EFT	10/06/2023	1,849.48		8137	3-compartment sin	1338
	RISCH, JAMIE	00000	103378	94024067	EFT	10/06/2023	400.86		8138	TRAVEL EXPENSES	3389
	PRITCHETT, ALAN	00000	103379	13024014	EFT	10/06/2023	60.00		8139	KASA Travel	1733
	KUYKENDALL, LES	00000	103381	94024073	EFT	10/06/2023	390.38		8140	TRAVEL EXPENSES	3865
	ABBA PROMOTIONS	00000	INV-41247	13024040	EFT	10/06/2023	340.00		8141	Grad Programs	2243
	ABBA PROMOTIONS	00000	INV-41315	13024039	EFT	10/06/2023	165.00		8141	WC Notecards	2243
	CHILENGUE, LAUR	00000	103490	12524050	EFT	10/06/2023	149.39		8142	travel to GRREC	2268
	TRAVIS, COURTNE	00000	103391	93124063	EFT	10/06/2023	72.05		8143	TRAVEL	2298
	STONE, DEREK	00000	103394	12524048	EFT	10/06/2023	128.38		8144	travel to Absente	2461
	GOOCH, MICHAEL	00000	103395	10124276	EFT	10/06/2023	46.25		8145	PD TRAVEL (DEEPER	2469
	GOOCH, MICHAEL	00000	103477	10124292	EFT	10/06/2023	254.01		8145	21ST CENTURY MTO	2469
	LAGRANGE, ZACHA	00000	103398	10124285	EFT	10/06/2023	305.10		8146	KELA TRAVEL	2810
	MORGAN, LUCAS	00000	103488	13024100	EFT	10/06/2023	32.75		8147	Band Travel	2848
	THE NEW TEACHER	00000	CINV23095897		EFT	10/06/2023	33,543.00		8148	Learning Accelera	3031

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FRYER, MARY	00000	103486	20240018	EFT	10/06/2023	73.36		8149	Autism Cadre in H	3036
	WITHERS, MEGAN	00000	103487	13024101	EFT	10/06/2023	53.71		8150	Band Travel	3082
	CATLIN, THOMAS	00000	103489	13024099	EFT	10/06/2023	460.47		8151	Girls Golf Travel	3090
	REYNOLDS, VALER	00000	103529	12024052	EFT	10/06/2023	81.88		8152	TRAVEL	3164
	REYNOLDS, VALER	00000	103530	12024055	EFT	10/06/2023	81.88		8152	TRAVEL	3164
	SCOTT, JANA	00000	103433	12524047	EFT	10/06/2023	65.50		8153	travel to bank	11622
	DOLLYWOOD FOUND	00000	1023339		EFT	10/06/2023	836.82		8154	Books	40018
	DOCK, MANDY	00000	103483	94024075	EFT	10/06/2023	70.74		8155	travel expenses	40026
	MCCULLY, LINDSE	00000	103418	13024092	EFT	10/06/2023	75.98		8156	WKEC Deeper Lead	101374
	PHILLIPS, BERNI	00000	103531	12024057	EFT	10/06/2023	117.90		8157	TRAVEL	101663
	PHILLIPS, BERNI	00000	103532	12024056	EFT	10/06/2023	8.00		8157	REINBURSEMENT FOR	101663
	HERALD, BETTYE	00000	103551	12024054	EFT	10/06/2023	19.52		8158	TRAVEL	101834
	HANKINS, JARROD	00000	103420	13024098	EFT	10/06/2023	158.51		8159	GRREC Travel for	101854
	HARRELL, AARON	00000	103421	10124280	EFT	10/06/2023	264.88		8160	travel WKEC 9/21	101870
	WEST KY PEST CO	00000	76577	92000850	EFT	10/06/2023	580.00		8161	Monthly Pest Cont	102331
	LOGSDON, TIFFAN	00000	103422	50240040	EFT	10/06/2023	317.02		8162	Travel reimbursem	129915
	MURPHY, VENITA	00000	103553	10124295	EFT	10/13/2023	26.20		8163	10/2/2023 travel	687
	NANCE, JAMES	00000	103554	10124296	EFT	10/13/2023	39.82		8164	10/2/2023 and 10/	1411
	MILLS, TAYLER	00000	103557	10124294	EFT	10/13/2023	302.88		8165	21ST CCLC MULTI-S	3425
	COOMES, AMANDA	00000	103555	10124297	EFT	10/13/2023	31.44		8166	10/2/2023 and 10/	3109
	GARRARD, ANGIE	00000	103563	94024076	EFT	10/13/2023	148.03		8167	travel expenses	101175
	MCCORMICK, TIM	00000	103556	10124298	EFT	10/13/2023	25.42		8168	10/2/2023 and 10/	101364
	WEST KY PEST CO	00000	76431	93124058	EFT	10/13/2023	150.00		8169	TREATMENT FOR	101331
	AT & T MOBILITY	00000	878857231X09202023		INV	09/29/2023	103.20		84559	DISTRICT WIRELESS	59
	AT & T (PROCLUB	00000	502Q683044044-09-23		INV	09/29/2023	812.50		84560	DISTRICT LONG DIS	160
	FIFTH THIRD BAN	00000	103300	10124284	INV	09/29/2023	11,342.68		84561	SEPTEMBER STATE	116
	PITNEY BOWES	00000	3318033331	10124261	INV	09/29/2023	281.64		84562	POSTAGE MACHINE	108
	MARTIN, JAMES E	00000	103293	10124264	INV	09/29/2023	159.30		84563	TRAVEL	3003
	CITY OF PROVIDE	00000	0006-00880-014-09-23	93124054	INV	09/29/2023	296.60		84564	UTILITY ASSISTAN	10169
	REPUBLIC SERVIC	00000	0757-001284341	92000837	INV	09/29/2023	107.28		84565	TRASH PICK UP	101327
	APPLE	00000	MA24909378	10124229	INV	10/06/2023	528.00		84566	IPAD - M. GOOCH	155
	APPLE	00000	MA18222135	12024035	INV	10/06/2023	1,718.00		84566	tech supplies	155
	AT & T (PROCLUB	00000	63994960380481-10-23		INV	10/06/2023	174.32		84567	WCHS Phone Bill	160
	AT & T (PROCLUB	00000	66770416550485-10-23		INV	10/06/2023	220.29		84567	Providence Elemen	160
	AT & T (PROCLUB	00000	66422271970484-10-23		INV	10/06/2023	111.81		84567	Clay Elementary P	160
	AT & T (PROCLUB	00000	63990802050482-10-23		INV	10/06/2023	111.81		84567	Dixon Elementary	160
	AT & T (PROCLUB	00000	6646266196-10-23		INV	10/06/2023	51.30		84567	Clay Elementary P	160
	AT & T (PROCLUB	00000	M489376376-10-23		INV	10/06/2023	181.93		84567	WCHS Phone bill	160
	AT & T (PROCLUB	00000	M481824824-10-23		INV	10/06/2023	291.87		84567	WCBOE Phone Bill	160
	AT & T (PROCLUB	00000	63994960380481-1023		INV	10/06/2023	191.93		84567	WCMS Phone Bill	160

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	REALITY WORKS	00000	49608	13024057	INV	10/06/2023	26,929.76		84568	Welding Simulator	253
	CITY OF DIXON W	00000	ST092523	92000840	INV	10/06/2023	3,163.55		84569	Replacement of Va	404
	CITY OF DIXON W	00000	89-10-23		INV	10/06/2023	497.72		84569	Water	404
	CITY OF DIXON W	00000	85-10-23		INV	10/06/2023	123.85		84569	Water	404
	CITY OF DIXON W	00000	118-10-23		INV	10/06/2023	2,372.40		84569	Water	404
	CITY OF DIXON W	00000	116-10-23		INV	10/06/2023	7,419.04		84569	Water	404
	PRAIRIE FARMS H	00000	1720257		INV	10/06/2023	246.35		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746081		INV	10/06/2023	274.63		84570	Milk	588
	PRAIRIE FARMS H	00000	1746057		INV	10/06/2023	518.43		84570	Milk	588
	PRAIRIE FARMS H	00000	1746012		INV	10/06/2023	85.60		84570	Milk	588
	PRAIRIE FARMS H	00000	1745982		INV	10/06/2023	299.05		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1720579		INV	10/06/2023	155.60		84570	Milk	588
	PRAIRIE FARMS H	00000	1720535		INV	10/06/2023	77.80		84570	Milk	588
	PRAIRIE FARMS H	00000	1720487		INV	10/06/2023	228.00		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1720432		INV	10/06/2023	253.50		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746125		INV	10/06/2023	744.55		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746154		INV	10/06/2023	1,354.85		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746153		INV	10/06/2023	613.73		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1720621		INV	10/06/2023	308.90		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1720667		INV	10/06/2023	217.53		84570	Milk	588
	PRAIRIE FARMS H	00000	1746197		INV	10/06/2023	646.10		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1757039.1		INV	10/06/2023	416.40		84570	Milk	588
	PRAIRIE FARMS H	00000	1757002		INV	10/06/2023	236.70		84570	Milk	588
	PRAIRIE FARMS H	00000	1746223		INV	10/06/2023	591.91		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1720708		INV	10/06/2023	319.68		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746224.1		INV	10/06/2023	896.05		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1757068		INV	10/06/2023	506.41		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1720753		INV	10/06/2023	214.48		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746268		INV	10/06/2023	702.58		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1745668		INV	10/06/2023	100.10		84570	Milk	588
	PRAIRIE FARMS H	00000	1746082		INV	10/06/2023	1,249.65		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746013		INV	10/06/2023	1,247.25		84570	Milk/Juice	588
	PRAIRIE FARMS H	00000	1745986		INV	10/06/2023	303.75		84570	Milk/Juice	588
	FRYSCKY, INC.	00000	30485307	93124055	INV	10/06/2023	310.00		84571	registration/park	637
	GRREC	00000	AR-14337	10124259	INV	10/06/2023	150.00		84572	INTERPRETER REGIS	607
	GRREC	00000	AR-14419	94024002	INV	10/06/2023	50.00		84572	REGISTRATION	707
	JOHN DEERE FINA	00000	114988	92000832	INV	10/06/2023	294.93		84573	Weed Killer/Trash	844
	JOHN DEERE FINA	00000	1130786	92000504	INV	10/06/2023	767.29		84573	Mower Repair	844
	BUMPER TO BUMPE	00000	01440024980	92000836	INV	10/06/2023	548.00		84574	Golf Cart Battery	922
	IMAGINE LEARNIN	00000	956444	10123328	INV	10/06/2023	6,772.60		84575	SEBREE ELEMENTAR	803

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	IMAGINE LEARNIN	00000	957874	10124224	INV	10/06/2023	613.80		84575	DIXON ELEMENTAR	963
	IMAGINE LEARNIN	00000	955385	10124125	INV	10/06/2023	3,927.77		84575	WC ADDITIONAL EL	963
	IMAGINE LEARNIN	00000	961567	10124223	INV	10/06/2023	286.75		84575	CLAY ELEM. ADDITI	963
	JOHNSON, NITA	00000	103366		INV	10/06/2023	477.02		84576	TRS 9b Refund	1029
	TOM BROCK FORMS	00000	532002	13024081	INV	10/06/2023	214.70		84577	Purchase Orders	1059
	HOMETOWN CARE,	00000	433	10124283	INV	10/06/2023	120.00		84578	CLASSIFIED PHYSIC	060
	HOMETOWN CARE,	00000	430	90100331	INV	10/06/2023	75.00		84578	OTHER PROF. SERV	060
	HOMETOWN CARE,	00000	432	90100331	INV	10/06/2023	75.00		84578	OTHER PROF. SERV	060
	HOMETOWN CARE,	00000	424	10124281	INV	10/06/2023	95.00		84578	CLASSIFIED PHYSIC	060
	HOMETOWN CARE,	00000	437	10124258	INV	10/06/2023	95.00		84578	CLASSIFIED PHYSIC	060
	KENTUCKY UTILIT	00000	3000-0105-6484-10-23		INV	10/06/2023	18,393.92		84579	Electricity	1105
	KENTUCKY UTILIT	00000	3000-2881-2349-10-23		INV	10/06/2023	51.15		84579	Electricity	1105
	KENWAY DISTRIBU	00000	350382	92000804	INV	10/06/2023	445.84		84580	Hoses/Isolator Ki	1115
	KENWAY DISTRIBU	00000	351599	92000827	INV	10/06/2023	4,223.63		84580	Cleaners	1115
	KASC	00000	12206710	13024007	INV	10/06/2023	30.00		84581	SBDM Training Reg	1119
	KASC	00000	12206412	12524045	INV	10/06/2023	450.00		84581	school membership	1119
	KSNA	00000	2194	12024049	INV	10/06/2023	325.00		84582	Registration Fee	1193
	WEBSTER CO FISC	00000	85		INV	10/06/2023	794.50		84583	Food Pantry Atten	1725
	WEBSTER CO FISC	00000	84		INV	10/06/2023	4,131.72		84583	SRO Monthly Expen	1725
	RICHARDSON ELEC	00000	136824	92000833	INV	10/06/2023	278.63		84584	Bearings/Seal	1827
	SITEX	00000	3091618		INV	10/06/2023	35.00		84585	Weekly Service	1900
	SITEX	00000	3091595		INV	10/06/2023	220.13		84585	Weekly Service	1900
	SITEX	00000	3089410		INV	10/06/2023	73.17		84585	Weekly Service	1900
	SITEX	00000	3089436		INV	10/06/2023	35.00		84585	Weekly Service	1900
	SUREWAY	00000	486675	93124051	INV	10/06/2023	102.97		84586	GROCERIES FOR NE	1912
	SUREWAY	00000	488116	12024051	INV	10/06/2023	46.58		84586	Catering	1912
	SPRINT PRINT, I	00000	674460	12524044	INV	10/06/2023	176.00		84587	Instructional Pos	1919
	COMMONWEALTH BR	00000	340-00060-0001		INV	10/06/2023	299.00		84588	WCHS Sports	2364
	COMMONWEALTH BR	00000	340-00061-0000		INV	10/06/2023	100.00		84588	Live Read Tip Off	2364
	DUGUID, GENTRY	00000	8779		INV	10/06/2023	11,100.00		84589	50% FY23 Financia	2435
	CINTAS CORPORAT	00000	5177160135	92000839	INV	10/06/2023	65.27		84590	Medical Supplies	2602
	CINTAS CORPORAT	00000	8406451615		INV	10/06/2023	32.00		84590	Medical Supplies	2602
	GENERATION GENI	00000	GG205594	12524049	INV	10/06/2023	1,295.00		84591	School License fo	2846
	DEACONESS	00000	00448025-00	94024063	INV	10/06/2023	250.00		84592	DRUG TEST	2887
	WEBSTER COUNTY	00000	0001-03168-001-10-23		INV	10/06/2023	79.41		84593	Water	2896
	UPSLOPE Solutio	00000	1584	10124131	INV	10/06/2023	195.00		84594	PD REGISTRATION	2913
	UPSLOPE Solutio	00000	I-23240022	10124021	INV	10/06/2023	2,339.35		84594	PD FOR ADMINISTR	2913
	DRAKE UNIVERSIT	00000	CC-018014	10124272	INV	10/06/2023	2,156.58		84595	SCHOOL RESOURCE	2932
	KENTUCKY COUNSE	00000	13224	94024071	INV	10/06/2023	319.00		84596	REGISTRATION	2953
	INFOHANDLER.COM	00000	23206	94024060	INV	10/06/2023	362.25		84597	MEDICAID ADMINIS	3023

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	ENSITE LLC	00000	15994	90100333	INV	10/06/2023	1,408.00		84598	OTHER PROF. SER	3029
	MCGRAW HILL LLC	00000	129816807001	12524033	INV	10/06/2023	137.94		84599	7th Reading & Wri	3072
	MCGRAW HILL LLC	00000	129558642001	12524029	INV	10/06/2023	360.00		84599	Extra Study Sync	3072
	MCGRAW HILL LLC	00000	129559046001	12524029	INV	10/06/2023	1,343.54		84599	Extra Study Sync	3072
	ROLLING CONES L	00000	642	10124251	INV	10/06/2023	244.00		84600	61 Bitties for hi	3088
	CONVERGEONE INC	00000	OP-000768397	10124171	INV	10/06/2023	1,149.40		84601	OPTICS FOR NGKI	3095
	PARENT SQUARE I	00000	SI-004704		INV	10/06/2023	9,170.00		84602	Website	3102
	RKC OUTDOOR SER	00000	453	92000876	INV	10/06/2023	2,800.00		84603	Mowing Service	3131
	TODD, STEPHANIE	00000	103412		INV	10/06/2023	257.17		84604	TRS 9b Refund	3150
	HARVEY, AMY	00000	103414	94024068	INV	10/06/2023	914.20		84605	PT SERVICES	3160
	CITY OF PROVIDE	00000	300130-10-23		INV	10/06/2023	2,112.75		84606	Electricity	30169
	CITY OF PROVIDE	00000	300130.02-10-23		INV	10/06/2023	1,997.58		84606	Water/Electricity	30169
	CITY OF PROVIDE	00000	300130.01-10-23		INV	10/06/2023	208.51		84606	Water/Natural Gas	30169
	KNIGHTS TECHNOL	00000	26004	10124257	INV	10/06/2023	628.50		84607	PHONE SYSTEM	10200
	WC SHERIFF	00000	103552		INV	10/05/2023	49.15		84608	Oil Commission	102002
	AT & T (PROCLUB	00000	63900070010484-10-23		INV	10/13/2023	162.38		84609	WCMS Phone Bill	160
	SITEX	00000	3093733		INV	10/13/2023	35.00		84610	Weekly Service	1900
	SITEX	00000	3093707		INV	10/13/2023	73.25		84610	Weekly Service	1900
	CITY OF SEBREE	00000	30870-10-23		INV	10/13/2023	79.99		84611	Water	1903
	GORDON FOOD SER	00000	103275		DD	09/29/2023	71.08		100003881	Correction to Inv	101706
	AMAZON.COM	00000	1VRK-7V61-QV3F	12524030	DD	09/29/2023	209.97		100003882	3 teacher podiums	172
	AMAZON.COM	00000	1HKN-MX4F-R4JR	50240006	DD	09/29/2023	148.80		100003883	Office supplies	172
	AMAZON.COM	00000	1VY3-39RP-PNKN	92000829	DD	09/29/2023	201.42		100003884	FACIAL TISSUE	172
	AMAZON.COM	00000	1Y3Q-XVXX-NP9G	92000822	DD	09/29/2023	109.98		100003885	URINAL KIT	172
	AMAZON.COM	00000	1XJT-GP6T-4V9K	92000820	DD	09/29/2023	308.40		100003886	TRASH CAN	172
	AMAZON.COM	00000	1VKY-FPKX-PHHG	12524032	DD	09/29/2023	99.85		100003887	Snacks for SPED	172
	AMAZON.COM	00000	1QPV-77CW-QMDM	60240017	DD	09/29/2023	440.70		100003888	supplies	172
	AMAZON.COM	00000	13VR-LCVF-4L66	60240017	DD	09/29/2023	67.98		100003889	supplies	172
	AMAZON.COM	00000	1GFN-GCFD-GVHY	60240011	DD	09/29/2023	47.16		100003890	supplies and rug	172
	AMAZON.COM	00000	13LY-F64G-71QR	60240011	DD	09/29/2023	278.99		100003891	supplies and rug	172
	AMAZON.COM	00000	103311	12024036	DD	09/29/2023	77.98		100003892	toner for manager	172
	AMAZON.COM	00000	1T6X-DXYX-6LV6	94024030	DD	09/29/2023	67.87		100003893	SUPPLIES	172
	AMAZON.COM	00000	1CCQ-LHLT-QCHL	94024031	DD	09/29/2023	10.99		100003894	PRESCHOOL SUPPLIE	172
	AMAZON.COM	00000	1TXP-D477-6XXJ	94024031	DD	09/29/2023	254.66		100003895	PRESCHOOL SUPPLIE	172
	AMAZON.COM	00000	1R7J-KP93-NV17	20240008	DD	09/29/2023	59.46		100003896	books for EL	172
	AMAZON.COM	00000	1DP7-KGLX-1GWL	13024006	DD	09/29/2023	200.03		100003897	FILE FOLDERS	172
	AMAZON.COM	00000	1TJ7-MDND-PH37	13024012	DD	09/29/2023	296.67		100003898	Student Supplies	172
	AMAZON.COM	00000	1G9K-K63F-1GQD	90240012	DD	09/29/2023	220.44		100003899	Supplies, stools,	172
	AMAZON.COM	00000	16GK-G9G4-GJVX	13023235	DD	09/29/2023	107.56		100003900	Family Consumer S	172
	AMAZON.COM	00000	1J3H-R64N-NVGQ	10124217	DD	09/29/2023	17.99		100003901	LAPTOP CASE FOR D	172

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Paid Invoice List

WARRANT: 202310 10/20/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	00000	1VQP-1MRD-PMR6	93124046	DD	09/29/2023	324.25		100003902	EDUCATIONAL INCEN	72	
AMAZON.COM	00000	13JT-FG7H-ND7L	93124045	DD	09/29/2023	198.96		100003903	SUPPLIES AND JEAN	72	
AMAZON.COM	00000	16N7-WVR7-NM36	10124230	DD	09/29/2023	36.39		100003904	SUPPLIES	172	
AMAZON.COM	00000	19QD-D7PC-PC13	10124167	DD	09/29/2023	67.99		100003905	APEX SUPPLIES - H	172	
AMAZON.COM	00000	19GD-W3VN-PNFX	92000813	DD	09/29/2023	497.88		100003906	FUSES	172	
AMAZON.COM	00000	13VR-LCVF-47F4	10124195	DD	09/29/2023	1,023.96		100003907	SCANNERS	172	
AMAZON.COM	00000	1DDP-DJ6G-4JFK	94024027	DD	09/29/2023	25.99		100003908	SUPPLIES	172	
AMAZON.COM	00000	103328	10124166	DD	09/29/2023	52.83		100003909	OFFICE SUPPLIES	172	
AMAZON.COM	00000	103329	94024050	DD	09/29/2023	259.73		100003910	CLASSROOM SUPPLI	172	
AMAZON.COM	00000	1HRF-W71C-74HC	10124167	DD	09/29/2023	14.97		100003911	APEX SUPPLIES - H	172	
AMAZON.COM	00000	1R6J-WV79-6HNY	10124170	DD	09/29/2023	879.60		100003912	SAFE SCHOOL SUPPL	172	
AMAZON.COM	00000	13MK-CCDX-6ML3	10124181	DD	09/29/2023	249.95		100003913	SURFACE PRO 8 CAS	172	
AMAZON.COM	00000	13LY-F64G-6JV6	10124213	DD	09/29/2023	174.99		100003914	Standing Desk Con	172	
AMAZON.COM	00000	103334	13024076	DD	09/29/2023	86.60		100003915	Working Snacks	172	
AMAZON.COM	00000	11Y9-M99H-6KYW	13024079	DD	09/29/2023	51.90		100003916	Tardy Slip	172	
AMAZON.COM	00000	1DQ9-JHRL-QYDN	12524025	DD	09/29/2023	85.87		100003917	T to T for LC	172	
AMAZON.COM	00000	16GK-G9G4-GLWR	12524019	DD	09/29/2023	124.50		100003918	LC binders	172	
AMAZON.COM	00000	19RV-PQ7N-QHMD	13024067	DD	09/29/2023	103.99		100003919	Office supplies a	172	
AMAZON.COM	00000	143D-K94G-7QWX	60240014	DD	09/29/2023	407.51		100003920	supplies	172	
AMAZON.COM	00000	1PXV-L77C-RN3K	60240007	DD	09/29/2023	22.99		100003921	office supplies &	172	
AMAZON.COM	00000	103341	12024024	DD	09/29/2023	121.56		100003922	non slip floor ma	172	
AMAZON.COM	00000	113L-TRJJ-QPDX	50240027	DD	09/29/2023	129.00		100003923	Office Chair	172	
AMAZON.COM	00000	1TF6-NHFM-4XP1	50240026	DD	09/29/2023	127.95		100003924	Eye patches Ice M	172	
AMAZON.COM	00000	167D-9QLV-7L9W	94024053	DD	09/29/2023	59.39		100003925	PRINTER INK	172	
AMAZON.COM	00000	1RF3-VNNX-6G73	94024052	DD	09/29/2023	29.55		100003926	NAME STAMPS	172	
AMAZON.COM	00000	1QGT-MV93-3VCV	10124210	DD	09/29/2023	102.46		100003927	SUPPLIES	172	
AMAZON.COM	00000	1PDD-1HTW-6914	94024027	DD	09/29/2023	18.59		100003928	SUPPLIES	172	
KENTUCKY STATE	00000	103348		DD	09/07/2023	114.00		100003929	MVR/DRIVING HISTO	173	
AMAZON.COM	00000	1QHL-NJTL-33KV	12524036	DD	10/06/2023	474.61		100003930	folders, wooden s	172	
AMAZON.COM	00000	1GXW-GTVK-3DD7	12524034	DD	10/06/2023	69.99		100003931	rolling podium	172	
AMAZON.COM	00000	1DQG-GW9G-37CQ	60240021	DD	10/06/2023	287.52		100003932	supplies	172	
AMAZON.COM	00000	161H-WD97-C79Q	50240038	DD	10/06/2023	57.38		100003933	AH supplies	172	
AMAZON.COM	00000	1XHM-TLYC-PPK9	50240035	DD	10/06/2023	101.41		100003934	Supply closet	172	
AMAZON.COM	00000	1QMJ-Q4KT-19K1	94024061	DD	10/06/2023	145.27		100003935	STUDENT SUPPLIES	172	
AMAZON.COM	00000	1YRJ-PRKH-9RHQ	94024059	DD	10/06/2023	13.99		100003936	supplies	172	
AMAZON.COM	00000	1YV6-6VNP-1LC6	94024059	DD	10/06/2023	23.97		100003937	supplies	172	
AMAZON.COM	00000	1DQG-GW9G-34N1	94024062	DD	10/06/2023	94.86		100003938	WIPES	172	
AMAZON.COM	00000	1TFC-KF4K-D1XT	94024069	DD	10/06/2023	49.09		100003939	WIPES	172	
AMAZON.COM	00000	1DDY-T9NR-CL7X	94024064	DD	10/06/2023	62.97		100003940	GLOVES	172	
AMAZON.COM	00000	1MHT-J949-YVTW	93124049	DD	10/06/2023	243.74		100003941	SHOES TO RESTOCK	172	

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Paid Invoice List

WARRANT: 202310 10/20/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	00000	1Y6C-QTTX-1P4X	93124053	DD	10/06/2023	275.96	100003942	CENTER/STUDENT SU	172		
AMAZON.COM	00000	1N4Y-999J-CX3C	10124286	DD	10/06/2023	179.98	100003943	Sit/Stand Desk	172		
AMAZON.COM	00000	1Y4-TYXN-1TYF	10124265	DD	10/06/2023	20.98	100003944	MACBOOK COVER	172		
AMAZON.COM	00000	1LVN-HXQD-C6CK	10124266	DD	10/06/2023	17.64	100003945	SUPPLIES	172		
AMAZON.COM	00000	1QGG-RF4F-31C9	10124266	DD	10/06/2023	45.28	100003946	SUPPLIES	172		
AMAZON.COM	00000	1HVV-3JLY-C6D9	10124216	DD	10/06/2023	659.99	100003947	CENTRAL OFFICE SU	172		
AMAZON.COM	00000	1CNT-7VVT-11DH	10124233	DD	10/06/2023	2,070.04	100003948	Yearly Event Supp	172		
AMAZON.COM	00000	16D7-1CLM-P9YN	10124233	DD	10/06/2023	103.96	100003949	Yearly Event Supp	172		
AMAZON.COM	00000	1MGK-TRMT-CFJ3	10124242	DD	10/06/2023	24.99	100003950	21st CENTURY SUPP	172		
AMAZON.COM	00000	1JFH-DN9F-19WK	10124242	DD	10/06/2023	2,447.98	100003951	21st CENTURY SUPP	172		
AMAZON.COM	00000	1JFH-DN9F-1DGJ	10124243	DD	10/06/2023	370.37	100003952	21ST CENTURY SUPP	172		
AMAZON.COM	00000	1RLD-G1YH-C47T	10124268	DD	10/06/2023	72.97	100003953	TECH SUPPLIES	172		
AMAZON.COM	00000	1RLD-G1YH-CRXM	10124254	DD	10/06/2023	9.69	100003954	SUPPLIES	172		
AMAZON.COM	00000	1DQG-GW9G-3DMW	10124254	DD	10/06/2023	125.42	100003955	SUPPLIES	172		
AMAZON.COM	00000	1XHV-7XRY-1CJK	10124253	DD	10/06/2023	54.98	100003956	ROLLING CART	172		
AMAZON.COM	00000	1PR7-V9VX-PFXK	50240026	DD	10/06/2023	89.98	100003957	Eye patches Ice M	172		
AMAZON.COM	00000	1XHV-7XRY-13GW	92000835	DD	10/06/2023	111.40	100003958	SQUEEGEE BLADE K	172		
AMAZON.COM	00000	1DDY-T9NR-CTMT	94024001	DD	10/06/2023	61.96	100003959	SUPPLIES	172		
GORDON FOOD SER	00000	18503593		CRM	10/06/2023	-34.71	100003960	Credit	101706		
GORDON FOOD SER	00000	230250590		DD	10/06/2023	3,402.63	100003961	Food/Supplies	101706		
GORDON FOOD SER	00000	230250580		DD	10/06/2023	1,721.15	100003962	Food/Supplies	101706		
GORDON FOOD SER	00000	18503423		CRM	10/06/2023	-33.08	100003963	Credit	101706		
GORDON FOOD SER	00000	18503469		CRM	10/06/2023	-119.04	100003964	Credit	101706		
GORDON FOOD SER	00000	230250582		DD	10/06/2023	1,113.29	100003965	Food/ Supplies	101706		
GORDON FOOD SER	00000	230250581		DD	10/06/2023	2,781.51	100003966	Food	101706		
GORDON FOOD SER	00000	230250586		DD	10/06/2023	18.95	100003967	Catering	101706		
GORDON FOOD SER	00000	18495166		CRM	10/06/2023	-96.77	100003968	Credit	101706		
GORDON FOOD SER	00000	230188735		DD	10/06/2023	123.81	100003969	Supplies	101706		
GORDON FOOD SER	00000	230196034		DD	10/06/2023	13,936.60	100003970	Food/Supplies	101706		
GORDON FOOD SER	00000	230107832		DD	10/06/2023	4,495.93	100003971	Food/Supplies	101706		
GORDON FOOD SER	00000	230107830		DD	10/06/2023	3,286.03	100003972	Food/Supplies	101706		
GORDON FOOD SER	00000	230107826		DD	10/06/2023	5,583.67	100003973	Food	101706		
GORDON FOOD SER	00000	230107827		DD	10/06/2023	1,619.63	100003974	Food	101706		
GORDON FOOD SER	00000	229814536		DD	10/06/2023	2,926.20	100003975	Food/Supplies	101706		
GORDON FOOD SER	00000	229964064		DD	10/06/2023	1,629.32	100003976	Food/Supplies	101706		
GORDON FOOD SER	00000	229964061		DD	10/06/2023	4,372.36	100003977	Food/Supplies	101706		
AMAZON.COM	00000	13LY-F64G-6VDW	13024073	DD	10/20/2023	185.78	100003978	Calm Space Suppli	172		
AMAZON.COM	00000	1DDP-DJ6G-4R9J	13024072	DD	10/20/2023	267.74	100003979	Calm Space Suppli	172		
AMAZON.COM	00000	139T-6PRX-R1NL	50240041	DD	10/20/2023	68.53	100003980	RTI supplies	172		
AMAZON.COM	00000	103672	20240019	DD	10/20/2023	69.22	100003981	Book for instruct	172		



# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Paid Invoice List

WARRANT: 202310 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	17JR-7TRF-C6KK	13024093	DD	10/20/2023	80.99		100003982	Laminator Rolls 172	
	AMAZON.COM	00000	13MK-CCDX-79DW	13024075	DD	10/20/2023	278.94		100003983	Calm Space Suppli 172	
	AMAZON.COM	00000	1XW3-CJH4-4XXH	13024074	DD	10/20/2023	239.48		100003984	Calm Space Suppli 172	
	AMAZON.COM	00000	1VQK-GLCJ-NQTF	13024074	DD	10/20/2023	15.58		100003985	Calm Space Suppli 172	
	AMAZON.COM	00000	1FQ3-3QN1-7DYK	92000885	DD	10/20/2023	108.28		100003986	SMOKE DETECTOR 172	
	AMAZON.COM	00000	1CGQ-X9TF-QXYX	92000881	DD	10/20/2023	792.82		100003987	CORDLESS TOOL KIT72	
	AMAZON.COM	00000	1CCN-XWH9-94FP	92000881	DD	10/20/2023	208.48		100003988	NUT THUMB/LED CAN72	
	AMAZON.COM	00000	1YKQ-HXNF-C7DP	92000841	DD	10/20/2023	246.77		100003989	NOZZLE/WINDOW SCR2	
	AMAZON.COM	00000	1HLW-CMG9-RL4D	94024074	DD	10/20/2023	120.55		100003990	WIPES/GLOVES 172	
	AMAZON.COM	00000	1P6V-MDYN-RJL3	10124290	DD	10/20/2023	274.11		100003991	SUPPLIES 172	
	AMAZON.COM	00000	1LXK-36MQ-Q7FP	10124243	DD	10/20/2023	134.24		100003992	21ST CENTURY SUPP72	
	AMAZON.COM	00000	19W4-3P4P-Q6KQ	10124252	DD	10/20/2023	86.20		100003993	TECH SUPPLIES 172	
	GORDON FOOD SER	00000	230336452		DD	10/20/2023	10,233.10		100003994	Food/Supplies 101706	
	GORDON FOOD SER	00000	230389723		DD	10/20/2023	94.38		100003995	Catering 101706	
	GORDON FOOD SER	00000	18504230		CRM	10/20/2023	-5.02		100003996	Credit 101706	
	GORDON FOOD SER	00000	230389719		DD	10/20/2023	2,491.56		100003997	Food/Supplies 101706	
	GORDON FOOD SER	00000	230389717		DD	10/20/2023	4,786.84		100003998	Food/Supplies 101706	
	GORDON FOOD SER	00000	230389718		DD	10/20/2023	2,186.71		100003999	Food/Supplies 101706	
	GORDON FOOD SER	00000	230336465		DD	10/20/2023	149.50		100004000	Hauling Commodit101706	
	GORDON FOOD SER	00000	230336464		DD	10/20/2023	146.85		100004001	Food 101706	
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>316,719.88</b>				

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

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	10/20/2023	25618073		103638		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011098 0610		INFO SVC	SUPPLIES		374.68				
							374.68			
						<b>CHECK TOTAL</b>	<b>374.68</b>			
596	ADVANCE AUTO PARTS	0000	90100329	INV	10/20/2023	8390325657769		103585		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REP PARTS		20.00				
							20.00			
596	ADVANCE AUTO PARTS	0000	90100329	INV	10/20/2023	8390326858047		103586		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0661		BUS MAINT	LUBRICANTS		17.46				
							17.46			
596	ADVANCE AUTO PARTS	0000	92000844	INV	10/20/2023	8390327658326		103587		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0435		MAINT SHOPVEHIC	R&M		537.72				
							537.72			
596	ADVANCE AUTO PARTS	0000	92000844	INV	10/20/2023	8390327258208		103588		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0435		MAINT SHOPVEHIC	R&M		59.79				
							59.79			
						<b>CHECK TOTAL</b>	<b>634.97</b>			
2830	ALPHA ENERGY SOLUTION	0000	92000884	EFT	10/22/2023	57972REV		103640		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0349		CLAY O & M	OTH PF SVS		2,200.00				
	2 0901987 0349		SEB O&M	OTH PF SVS		2,200.00				
	3 1201987 0349		ANNEX	PROF SVC		2,200.00				
							6,600.00			
						<b>CHECK TOTAL</b>	<b>6,600.00</b>			
172	AMAZON CAPITAL SERVIC	0000	50240042	INV	10/20/2023	19L4-JPTC-RGTM		103662		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502818 0610		DIXON INST	SUPPLIES		391.79				
							391.79			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
172	AMAZON CAPITAL SERVIC	0000	50240042	CRM	10/20/2023	1GVF-K169-7K7X		103663		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502818 0610		DIXON INST SUPPLIES			-106.84				
							-106.84			
172	AMAZON CAPITAL SERVIC	0000	50240039	INV	10/20/2023	19YT-MG63-9WW4		103664		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502818 0610		DIXON INST SUPPLIES			28.96				
							28.96			
172	AMAZON CAPITAL SERVIC	0000	50240039	CRM	10/20/2023	1P4H-G4RM-R336		103665		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502818 0610		DIXON INST SUPPLIES			-9.99				
							-9.99			
172	AMAZON CAPITAL SERVIC	0000	10124096	CRM	10/20/2023	17Q7-6663-6WFR		103666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011098 0610		INFO SVC SUPPLIES			-25.99				
							-25.99			
172	AMAZON CAPITAL SERVIC	0000	92000793	INV	10/20/2023	1CDG-VHJV-GPQ3		103667		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0439		MAINT SHOPOTHER REPA			146.38				
							146.38			
172	AMAZON CAPITAL SERVIC	0000	92000793	CRM	10/20/2023	1YKK-H4VY-6JHG		103668		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0439		MAINT SHOPOTHER REPA			-7.85				
							-7.85			
						<b>CHECK TOTAL</b>	<b>416.46</b>			
155	APPLE	0000	10124270	INV	10/20/2023	MA28071538		103573		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002013 0734 162K		DW INST TE TECH HRDWR			258.00				
							258.00			
						<b>CHECK TOTAL</b>	<b>258.00</b>			
160	AT & T	0000		INV	10/20/2023	83578913740480-10-23		103574		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901918 0532		SE BRD PD PHONE			168.98				
							168.98			
						<b>CHECK TOTAL</b>	<b>168.98</b>			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2303	ATMOS ENERGY	0000		INV	10/20/2023	3011123828-10-23		103633		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901987 0621		SEB O&M	NAT GAS		426.02				
							426.02			
						<b>CHECK TOTAL</b>	<b>426.02</b>			
117	AUTO WHEEL & RIM SERV	0000	90100320	INV	10/20/2023	5246573-00		103565		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REP PARTS		334.08				
							334.08			
117	AUTO WHEEL & RIM SERV	0000	90100320	INV	10/20/2023	5246668-00		103566		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REP PARTS		79.42				
							79.42			
117	AUTO WHEEL & RIM SERV	0000	90100320	INV	10/20/2023	5246671-00		103567		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REP PARTS		13.20				
							13.20			
117	AUTO WHEEL & RIM SERV	0000	90100320	INV	10/20/2023	5246966-00		103568		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REP PARTS		144.02				
							144.02			
117	AUTO WHEEL & RIM SERV	0000	90100320	INV	10/20/2023	5246976-00		103569		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REP PARTS		892.00				
							892.00			
117	AUTO WHEEL & RIM SERV	0000	90100320	INV	10/20/2023	5247072-00		103570		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REP PARTS		640.26				
							640.26			
117	AUTO WHEEL & RIM SERV	0000	90100320	INV	10/20/2023	5247433-00		103571		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REP PARTS		71.50				
							71.50			
117	AUTO WHEEL & RIM SERV	0000	90100320	INV	10/20/2023	5247507-00		103572		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REP PARTS		115.20				
							115.20			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>2,289.68</b>					
2191	MARY KATRINA BERRY	0000	94024077	EFT	10/20/2023	2023-September	103630				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1302121 0349	337J	SP. INSTRU	PROF SVC		297.50					
						<b>CHECK TOTAL</b>					
						<b>297.50</b>					
275	BEST ONE TIRE & SERVI	0000	90100321	INV	10/20/2023	3500013600	103575				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 9011096 0349		BUS MAINT	OTH PF SVS		50.00					
						<b>CHECK TOTAL</b>					
						<b>50.00</b>					
275	BEST ONE TIRE & SERVI	0000	90100321	INV	10/20/2023	3500013470	103576				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 9011096 0349		BUS MAINT	OTH PF SVS		99.95					
						<b>CHECK TOTAL</b>					
						<b>99.95</b>					
						<b>149.95</b>					
283	GREG BOWLES	0000	10124301	EFT	10/20/2023	103577	103577				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0011029 0580		ATTEND	TRAVEL		345.58					
						<b>CHECK TOTAL</b>					
						<b>345.58</b>					
1737	BRUMFIELD SOD FARMS	0000	13024103	INV	10/20/2023	93929	103612				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1302825 0439		WCBS ATHLEOTHER	REPA		10,250.00					
						<b>CHECK TOTAL</b>					
						<b>10,250.00</b>					
						<b>10,250.00</b>					
290	DONNA BUMPUS	0000	10124303	EFT	10/20/2023	103578	103578				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0002029 0580	617K	ATTENDANC	TRAVEL		36.68					
						<b>CHECK TOTAL</b>					
						<b>36.68</b>					
						<b>36.68</b>					

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2444	HILLARY BUMPUS	0000		EFT	10/20/2023	103637		103637		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1252118 0580	550J	WCMS	TRAVEL		90.00				
							90.00			
							<b>CHECK TOTAL</b>			<b>90.00</b>
30135	CATES SEPTIC SERVICE,	0000	92000882	INV	10/20/2023	30207		103655		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0349		WCMS O & MOTH PF SVS			146.00				
							146.00			
							<b>CHECK TOTAL</b>			<b>146.00</b>
346	CAYCE MILL SUPPLY COM	0000		CRM	10/06/2023	7152307		103353		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0439		WCMS O & MOTHER REPA			-171.98				
							-171.98			
346	CAYCE MILL SUPPLY COM	0000	92000845	INV	10/20/2023	7160411		103581		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0439		MAINT SHOPOTHER REPA			2,026.99				
							2,026.99			
							<b>CHECK TOTAL</b>			<b>1,855.01</b>
30184	CENTRAL SCREEN PRINTI	0000	10124247	EFT	10/20/2023	293068		103656		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011098 0610		INFO SVC	SUPPLIES		941.98				
							941.98			
							<b>CHECK TOTAL</b>			<b>941.98</b>
337	CLARKE POWER SERVICES	0000	90100327	INV	10/20/2023	S106017957		103579		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0349		BUS MAINT	OTH PF SVS		980.26				
							980.26			
337	CLARKE POWER SERVICES	0000	90100327	INV	10/20/2023	S106017966:01		103580		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0349		BUS MAINT	OTH PF SVS		1,999.92				
							1,999.92			
							<b>CHECK TOTAL</b>			<b>2,980.18</b>

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## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
471	D-C ELEVATOR, INC.	0000	92000892	INV	10/20/2023	365996		103582		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601987 0349		PROV O & M OTH PF SVS			94.50				
	2 1251987 0349		WCMS O&M OTH PF SVS			99.23				
	3 1301987 0349		WCMS O & MOTH PF SVS			99.23				
							292.96			
							<b>292.96</b>			
2803	DIRECTV	0000	90100322	INV	10/22/2023	007110540X230924		103639		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011091 0349		TRAN DIR OTH PF SVS			111.99				
							111.99			
							<b>111.99</b>			
595	CONTRACT APPLICATION	0000		INV	10/20/2023	13120		103659		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201118 0899		CLAY SBDM OTHER MIS			176.00				
	2 0501118 0899		DIXON SBDMOTHER MIS			176.00				
	3 0601118 0899		PROV SBDM OTHER MIS			176.00				
	4 0901118 0899		SE SBDM OTHER MIS			176.00				
	5 1251118 0899		WCMS SBDMOTHER MIS			176.00				
	6 1301118 0899		WCMS SBDMOTHER MIS			176.00				
							1,056.00			
							<b>1,056.00</b>			
101721	GLOBAL INDUSTRIAL EQU	0000	92000878	INV	10/20/2023	121065655		103658		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0439		WCMS O & MOTHER REPA			48.01				
							48.01			
							<b>48.01</b>			
707	GREEN RIVER REGIONAL	0000	10124312	INV	10/20/2023	AR-14252		103660		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002052 0338 466JA		IMPRV INST REG FEES			26,750.00				
	2 0002960 0338 466JA		DW EAR CHI REG FEES			5,000.00				
	3 1252052 0338 466JA		IMPR OF IN REG FEES			24,000.00				
	4 1302052 0338 466JA		WCMS IMP I REG FEES			43,500.00				
							99,250.00			

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WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>99,250.00</b>				
808	HARRAH'S HOSE & HYDRA	0000	90100309	INV	10/20/2023	00063788		103589		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0661		BUS MAINT LUBRICANTS			747.44				
							747.44			
					<b>CHECK TOTAL</b>	<b>747.44</b>				
101834	BETTYE HERALD	0000	12024058	EFT	10/20/2023	103693		103693		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0580		PROV FD SE TRAVEL			9.76				
							9.76			
					<b>CHECK TOTAL</b>	<b>9.76</b>				
1060	HOMETOWN CARE, LLC	0000	10124305	INV	10/20/2023	440		103592		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001037 0345		HEALTH SVCMED SVC			60.00				
							60.00			
					<b>CHECK TOTAL</b>	<b>500.00</b>				
1060	HOMETOWN CARE, LLC	0000	10124299	INV	10/20/2023	438		103593		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001037 0345		HEALTH SVCMED SVC			440.00				
							440.00			
					<b>CHECK TOTAL</b>	<b>500.00</b>				
3172	RACHEL HUBBARD	0000	12524043	EFT	10/20/2023	103651		103651		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1252052 0580 466JA		IMPR OF IN TRAVEL			65.50				
							65.50			
					<b>CHECK TOTAL</b>	<b>65.50</b>				
963	IMAGINE LEARNING	0000	10124300	INV	10/20/2023	965001		103591		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002029 0735 617K		ATTENDANC&ECH SFTWR			2,600.00				
							2,600.00			
					<b>CHECK TOTAL</b>	<b>2,600.00</b>				



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## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3023	INFOHANDLER.COM INC	0000	94024078	INV	10/22/2023	23622		103644		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011123 0899		SP ED CO	OTHER MIS		136.56				
							136.56			
						<b>CHECK TOTAL</b>	<b>136.56</b>			
1119	KASC	0000	10124282	INV	10/20/2023	12206972		103601		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002149 0644 120J		DISTRICT E	TEXTBKS		600.00				
							600.00			
						<b>CHECK TOTAL</b>	<b>600.00</b>			
1105	KENTUCKY UTILITIES CO	0000		INV	10/20/2023	3000-0002-2933-10-23		103596		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901987 0622		SEB O&M	ELECTRIC		11,764.96				
	2 1311987 0622		ATHLETICS	ELECTRIC		195.97				
	3 9011096 0622		BUS MAINT	ELECTRIC		810.59				
	4 0901987 0622		SEB O&M	ELECTRIC		126.95				
	5 1311987 0622		ATHLETICS	ELECTRIC		214.66				
	6 0501987 0622		DIXON O&M	ELECTRIC		5,808.83				
	7 1311987 0622		ATHLETICS	ELECTRIC		284.99				
	8 0201987 0622		CLAY O & M	ELECTRIC		56.56				
	9 1301987 0622		WCHS O & M	ELECTRIC		250.05				
	10 0201987 0622		CLAY O & M	ELECTRIC		6,752.10				
	11 1311987 0622		ATHLETICS	ELECTRIC		57.83				
	12 1311987 0622		ATHLETICS	ELECTRIC		301.01				
	13 1311987 0622		ATHLETICS	ELECTRIC		455.47				
	14 0011087 0622		B O/M	ELECTRIC		886.62				
	15 9201134 0622		MAINT SHOPE	ELECTRIC		407.05				
	16 0901987 0622		SEB O&M	ELECTRIC		279.33				
	17 1201987 0622		ANNEX	ELECTRIC		4,927.28				
	18 0201987 0622		CLAY O & M	ELECTRIC		50.87				
	19 1311987 0622		ATHLETICS	ELECTRIC		125.16				
	20 1311987 0622		ATHLETICS	ELECTRIC		277.04				
	21 1201987 0622		ANNEX	ELECTRIC		73.34				
							34,106.66			
						<b>CHECK TOTAL</b>	<b>34,106.66</b>			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	92000827	INV	10/20/2023	351599A		103597		
	1 9201134 0610		MAINT SHOPSUPPLIES			LINE AMOUNT	224.40			
							224.40			
1115	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	92000879	INV	10/20/2023	352812		103598		
	1 9201134 0610		MAINT SHOPSUPPLIES			LINE AMOUNT	2,574.83			
							2,574.83			
1115	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	92000827	INV	10/20/2023	351599B		103599		
	1 9201134 0610		MAINT SHOPSUPPLIES			LINE AMOUNT	280.14			
							280.14			
1115	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	92000877	INV	10/20/2023	352771		103600		
	1 9201134 0610		MAINT SHOPSUPPLIES			LINE AMOUNT	2,040.00			
							2,040.00			
						CHECK TOTAL	5,119.37			
1104	KSBA ACCOUNT DETAIL	0000	10124304	INV	10/20/2023	24-00612		103594		
	1 0011071 0338		BOARD REG FEES			LINE AMOUNT	200.00			
							200.00			
						CHECK TOTAL	200.00			
2810	ZACHARY LAGRANGE ACCOUNT DETAIL	0000	10124310	EFT	10/20/2023	103661		103661		
	1 0212061 0580 168K		SAFE SCH TRAVEL			LINE AMOUNT	117.90			
							117.90			
						CHECK TOTAL	117.90			
2258	MADISONVILLE GARAGE D ACCOUNT DETAIL	0000	92000886	INV	10/20/2023	31873		103631		
	1 1402987 0349 18CJ		VOC MAINT OTH PF SVS			LINE AMOUNT	1,476.00			
							1,476.00			
						CHECK TOTAL	1,476.00			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1345	MARTIN FLOORING COMPA	0000	92000887	INV	10/20/2023	CO-23-146		103602		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0349		WCBS O & MOTH PF SVS			3,395.00				
							3,395.00			
						<b>CHECK TOTAL</b>	<b>3,395.00</b>			
44	ROY MASSEY IV ATTORNE	0000		EFT	10/20/2023	799		103564		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0349		BOARD PROF SVC			2,142.00				
							2,142.00			
						<b>CHECK TOTAL</b>	<b>2,142.00</b>			
2899	TABITHA MCDOWELL	0000	10124307	EFT	10/22/2023	103643		103643		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002053 0580 563J		DISTRICTPD TRAVEL			55.02				
							55.02			
						<b>CHECK TOTAL</b>	<b>55.02</b>			
3072	MAV HOLDING CORPORATI	0000	10124256	INV	10/22/2023	13005565001		103646		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0644 350K		DW REG IN TEXTBKS			1,486.82				
							1,486.82			
						<b>CHECK TOTAL</b>	<b>1,486.82</b>			
3072	MAV HOLDING CORPORATI	0000	10124255	INV	10/22/2023	129997787001		103647		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0644 350K		DW REG IN TEXTBKS			1,182.12				
							1,182.12			
						<b>CHECK TOTAL</b>	<b>2,668.94</b>			
3174	MIDWEST SECURITY SOLU	0000	92000847	INV	10/20/2023	15577		103652		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0439		CLAY O & M OTHER REPA			7,552.00				
							7,552.00			
						<b>CHECK TOTAL</b>	<b>7,552.00</b>			
2848	LUCAS MORGAN	0000	13024104	EFT	10/22/2023	103642		103642		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301918 0580		WCBS BD PDTRAVEL			32.75				
							32.75			
						<b>CHECK TOTAL</b>	<b>32.75</b>			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>32.75</b>					
1443	NIMCO	0000	10124244	INV	10/20/2023	524319		103603			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	0002024	0610	500JA	DRUG FREE SUPPLIES	1,549.70					
							1,549.70				
1443	NIMCO	0000	10124244	INV	10/20/2023	524890		103604			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	0002024	0610	500JA	DRUG FREE SUPPLIES	45.00					
							45.00				
							<b>1,594.70</b>				
					<b>CHECK TOTAL</b>						
1526	OTICON, INC.	0000	94024049	INV	10/20/2023	INV10077855		103605			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	0011123	0899		SP ED CO OTHER MIS	619.99					
							619.99				
							<b>619.99</b>				
					<b>CHECK TOTAL</b>						
494	PADUCAH POWER SYSTEM	0000		INV	10/20/2023	50575		103583			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	0002013	0349	162K	DW INST TE OTH PF SVS	1,125.00					
							1,125.00				
							<b>1,125.00</b>				
					<b>CHECK TOTAL</b>						
1656	PREFERRED CONSTRUCTIO	0000	92000890	EFT	10/20/2023	2023284-1		103610			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	0601987	0349		PROV O & M OTH PF SVS	2,280.00					
							2,280.00				
							<b>2,280.00</b>				
					<b>CHECK TOTAL</b>						
1656	PREFERRED CONSTRUCTIO	0000	92000890	EFT	10/20/2023	2023283-1		103611			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	0901987	0349		SEB O&M OTH PF SVS	744.00					
							744.00				
							<b>744.00</b>				
					<b>CHECK TOTAL</b>		<b>3,024.00</b>				
					<b>CHECK TOTAL</b>						
2434	MELEA RAMIN	0000	10124302	EFT	10/20/2023	103635		103635			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	0002024	0580	500JA	DRUG FREE TRAVEL	30.13					
							30.13				
							<b>30.13</b>				

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					<b>CHECK TOTAL</b>	<b>30.13</b>			
101327	REPUBLIC SERVICES #75	0000	92000888	INV	10/20/2023	0757-001293062		103657	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011091 0349		TRAN DIR	OTH PF SVS		31.36			
	2 0201987 0349		CLAY O & M	OTH PF SVS		181.56			
	3 0501987 0349		DIXON O&M	PROF SVC		62.70			
	4 0601987 0349		PROV O & M	OTH PF SVS		181.86			
	5 1301987 0349		WCMS O & M	OTH PF SVS		181.86			
	6 1201987 0349		ANNEX	PROF SVC		363.72			
	7 1251987 0349		WCMS O&M	OTH PF SVS		143.44			
							1,146.50		
					<b>CHECK TOTAL</b>		<b>1,146.50</b>		
1827	RICHARDSON ELECTRIC S	0000	92000150	INV	10/20/2023	136923		103614	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0439		CLAY O & M	OTHER REPA		368.99			
							368.99		
							<b>368.99</b>		
2840	RIVERSIDE ASSESSMENTS	0000	94024070	INV	10/22/2023	INV183191		103641	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002119 0646	337J	PSYCHOLG	STESTS		324.56			
							324.56		
							<b>324.56</b>		
2280	S CLARK ELECTRIC INC	0000	92000891	INV	10/20/2023	124238		103632	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0901987 0439		SEB O&M	OTHER REPA		1,298.00			
							1,298.00		
							<b>1,298.00</b>		
1900	SITEX	0000		INV	10/20/2023	3095875		103615	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0901987 0349		SEB O&M	OTH PF SVS		35.00			
							35.00		

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1900	SITEX	0000		INV	10/20/2023	3095852		103616		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0349			WCBS O & MOTH PF SVS		84.24				
	2 1251987 0349			WCMS O&M OTH PF SVS		80.16				
	3 9201134 0426			MAINT SHOPUNIFORMS		55.81				
							220.21			
							<b>255.21</b>			
1999	STERNBERG CHRYSLER IN	0000	90100323	INV	10/20/2023	794550		103618		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663			BUS MAINT REP PARTS		10.64				
							10.64			
							<b>10.64</b>			
20142	TRANE	0000	92000889	INV	10/20/2023	313999074		103653		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0349A			MAINT SHOPOTHER PRO		5,349.30				
							5,349.30			
							<b>5,349.30</b>			
20168	TRI-COUNTY WASTE DISP	0000	92000883	INV	10/20/2023	15740		103654		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0349			MAINT SHOPPROF SVC		511.00				
							511.00			
							<b>511.00</b>			
3097	UHL TRUCK SALES	0000	90100326	INV	10/22/2023	XA300010184:01		103648		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663			BUS MAINT REP PARTS		2,159.64				
							2,159.64			
3097	UHL TRUCK SALES	0000	90100326	INV	10/22/2023	XA300011280:01		103649		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663			BUS MAINT REP PARTS		1,895.27				
							1,895.27			
3097	UHL TRUCK SALES	0000	90100326	CRM	10/20/2023	XA300011215:01		103650		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663			BUS MAINT REP PARTS		-403.00				
							-403.00			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
						<b>CHECK TOTAL</b>	<b>3,651.91</b>		
1797	UNITY SCHOOL BUS PART	0000	90100324	INV	10/20/2023	0559023-IN		103613	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REP PARTS		860.40			
						<b>CHECK TOTAL</b>	<b>860.40</b>		
1564	US BANK	0000		INV	10/20/2023	2417815		103606	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0004012 0831		DEBT DSF	REDMP PRIN		4,296.00			
	2 0004012 0832		DEBT DSF	INTEREST		7,827.65			
							12,123.65		
1564	US BANK	0000		INV	10/20/2023	2417805		103607	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0004012 0831		DEBT DSF	REDMP PRIN		283,891.00			
	2 0004012 0832		DEBT DSF	INTEREST		16,594.46			
							300,485.46		
1564	US BANK	0000		INV	10/20/2023	2411426		103608	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0004012 0832		DEBT DSF	INTEREST		40,781.19			
							40,781.19		
1564	US BANK	0000		INV	10/20/2023	2414878		103609	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0004012 0831		DEBT DSF	REDMP PRIN		75,000.00			
	2 0004012 0832		DEBT DSF	INTEREST		3,200.00			
							78,200.00		
						<b>CHECK TOTAL</b>	<b>431,590.30</b>		

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2334	CAPITAL ONE	0000	93124043	INV	10/20/2023	103634		103634		
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 0011030 0610		SOCIAL WK	SUPPLIES			387.02			
	2 0902104 0680	129K	SEB FRYSC	WELFARE			279.34			
	3 1252104 0680	128K	WCMS YES	WELFARE			227.36			
	4 1302104 0680	128K	YES	WELFARE			227.37			
	5 1302104 0679	128K	YES	OTHER			66.88			
	6 1302104 0610	128K	YES	SUPPLIES			157.00			
	7 1252104 0680	128K	WCMS YES	WELFARE			22.84			
	8 1302104 0680	128K	YES	WELFARE			47.95			
								1,415.76		
								<b>CHECK TOTAL</b>		<b>1,415.76</b>
2144	WATERMARK FORD NISSAN	0000	90100325	INV	10/20/2023	126332		103625		
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 9011096 0663		BUS MAINT	REP PARTS			13.75			
								13.75		
2144	WATERMARK FORD NISSAN	0000	90100325	INV	10/20/2023	126551		103626		
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 9011096 0663		BUS MAINT	REP PARTS			1,193.96			
								1,193.96		
2144	WATERMARK FORD NISSAN	0000	90100325	INV	10/20/2023	126962		103627		
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 9011096 0663		BUS MAINT	REP PARTS			170.45			
								170.45		
2144	WATERMARK FORD NISSAN	0000	90100325	CRM	10/20/2023	CM126551		103628		
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 9011096 0663		BUS MAINT	REP PARTS			-175.91			
								-175.91		
2144	WATERMARK FORD NISSAN	0000	92000843	INV	10/20/2023	127314		103629		
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 9201134 0435		MAINT SHOPVEHIC	R&M			186.79			
								186.79		
								<b>CHECK TOTAL</b>		<b>1,389.04</b>
1983	JEFFERY DUSTIN CORBIT	0000	90100270	INV	10/20/2023	3561		103617		
	<b>ACCOUNT DETAIL</b>									<b>LINE AMOUNT</b>
	1 9011096 0349		BUS MAINT	OTH PF SVS			225.00			



# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						225.00			
					<b>CHECK TOTAL</b>	<b>225.00</b>			
2067	XBS	0000	INV	10/20/2023	34995666			103619	
					<b>ACCOUNT DETAIL</b>	<b>LINE AMOUNT</b>			
					1 9011091 0444	TRAN DIR COPR RENTL	166.23		
					2 0201118 0444	CLAY SBDM COPR RENTL	105.12		
					3 0501118 0444	DIXON SBDMCOPR RENTL	429.34		
					4 1301118 0444	WCBS SBDMCOPR RENTL	969.25		
					5 0011084 0444	PURCHASE COPR RENTL	392.78		
					6 1251118 0444	WCMS SBDMCOPR RENTL	60.26		
					7 0601118 0444	PROV SBDM COPR RENTL	226.78		
					8 0901118 0444	SE SBDM COPR RENTL	582.28		
							2,932.04		
2067	XBS	0000	INV	10/20/2023	34995663			103620	
					<b>ACCOUNT DETAIL</b>	<b>LINE AMOUNT</b>			
					1 1301118 0444	WCBS SBDMCOPR RENTL	42.36		
							42.36		
2067	XBS	0000	INV	10/20/2023	34995665			103621	
					<b>ACCOUNT DETAIL</b>	<b>LINE AMOUNT</b>			
					1 0011084 0444	PURCHASE COPR RENTL	173.09		
							173.09		
2067	XBS	0000	INV	10/20/2023	34995664			103622	
					<b>ACCOUNT DETAIL</b>	<b>LINE AMOUNT</b>			
					1 0011084 0444	PURCHASE COPR RENTL	93.71		
							93.71		
2067	XBS	0000	INV	10/20/2023	34995661			103623	
					<b>ACCOUNT DETAIL</b>	<b>LINE AMOUNT</b>			
					1 0011084 0444	PURCHASE COPR RENTL	37.60		
							37.60		
2067	XBS	0000	INV	10/20/2023	34995662			103624	
					<b>ACCOUNT DETAIL</b>	<b>LINE AMOUNT</b>			
					1 1301118 0444	WCBS SBDMCOPR RENTL	21.36		
							21.36		
					<b>CHECK TOTAL</b>		<b>3,300.16</b>		

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
837	XBS OF ELIZABETHTOWN	0000		INV	10/20/2023	113390		103590		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201118 0899			CLAY SBDM OTHER MIS		800.00				
	2 0501118 0899			DIXON SBDMOTHER MIS		800.00				
	3 0601118 0899			PROV SBDM OTHER MIS		800.00				
	4 0901118 0899			SE SBDM OTHER MIS		800.00				
	5 1251118 0899			WCMS SBDMOTHER MIS		800.00				
	6 1301118 0899			WCHS SBDMOTHER MIS		800.00				
							4,800.00			
						<b>CHECK TOTAL</b>	<b>4,800.00</b>			
3046	XBS OFFICE SOLUTIONS	0000		INV	10/22/2023	513149005		103645		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011084 0444			PURCHASE COPR RENTL		201.67				
							201.67			
						<b>CHECK TOTAL</b>	<b>201.67</b>			
104	INVOICES					653,637.79	653,637.79			
							4,439,037.79			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Warrant Summary

WARRANT: 202310 10/20/2023  
DUE DATE: 10/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES	500.00 1,145.00
1	0011029	ATTENDANCE SERVICES 1 -001-2112-470-00-0580 -	TRAVEL	345.58 3,140.94
1	0011030	SOCIAL WORK SERVICES 1 -001-2113-470-00-0610 -	GENERAL SUPPLIES	387.02 8,103.96
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	200.00 2,868.86
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	2,142.00 53,389.50
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL	898.85 14,336.25
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY	886.62 7,422.13
1	0011098	PUBLIC INFORMATION SE 1 -001-2560-470-00-0610 -	GENERAL SUPPLIES	1,290.67 8,339.96
1	0011123	SPECIAL ED COORDINATO 1 -001-2211-200-00-0899 -	OTHER MISCELLANEOUS	756.55 115,135.41
1	0201118	CLAY SBDM REGULAR INS 1 -020-1100-100-00-0444 -	COPIER RENTAL	105.12 6,864.70
1	0201118	CLAY SBDM REGULAR INS 1 -020-1100-100-00-0899 -	OTHER MISCELLANEOUS	976.00 17,533.56
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	2,381.56 14,177.49
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	7,920.99 1,287.10
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY	6,859.53 44,571.04
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0444 -	COPIER RENTAL	429.34 6,537.99
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS	976.00 19,114.68
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE	62.70 4,121.20
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY	5,808.83 29,328.21
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0444 -	COPIER RENTAL	226.78 5,272.05
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0899 -	OTHER MISCELLANEOUS	976.00 2,542.81
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE	2,556.36 9,349.19
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0444 -	COPIER RENTAL	582.28 12,931.34
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0899 -	OTHER MISCELLANEOUS	976.00 -965.80
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE	168.98 1,171.53
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE	2,979.00 6,750.63
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	1,298.00 20,386.97
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0621 -	NATURAL GAS	426.02 10,709.20
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY	12,171.24 48,126.63
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE	2,563.72 63,080.12
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY	5,000.62 34,470.43
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0444 -	COPIER RENTAL	60.26 11,080.11
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0899 -	OTHER MISCELLANEOUS	976.00 14,467.31
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE	322.83 6,128.42
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0444 -	COPIER RENTAL	1,032.97 8,997.52
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0899 -	OTHER MISCELLANEOUS	976.00 788.00
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0580 -	TRAVEL	32.75 1,784.50
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE	3,906.33 19,069.34
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	-123.97 49,646.28
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY	250.05 111,264.05
1	1311987	ATHLETICS 1 -131-2610-409-00-0622 -	ELECTRICITY	1,912.13 16,942.96

Report generated: 10/18/2023 14:20:45  
User: Brandi Burnett (9659bbur)  
Program ID: apwarrnt

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report

1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0349	-	OTHER PROFESSIONAL SE	143.35	2,351.89
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0444	-	COPIER RENTAL	166.23	3,973.55
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	3,355.13	9,614.99
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	810.59	5,479.59
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0661	-	LUBRICANTS	764.90	2,278.26
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	8,034.88	64,648.22
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SE	511.00	5,377.48
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349A	-	OTHER PROFESSIONAL SE	5,349.30	13,565.90
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0426	-	LAUNDRY/DRY CLEANING	55.81	2,663.89
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAIN	784.30	5,217.46
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0439	-	OTHER REPAIRS/MAINTEN	2,165.52	13,575.95
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	5,119.37	36,337.13
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	-	ELECTRICITY	407.05	2,236.84

**FUND TOTAL 99,865.14**

**CASH ACCOUNT 10 6101 BALANCE 4,439,037.79**

2	0002013	DISTRICTWIDE INST TEC	2	-000-2230-100-00-0349	-162K	OTHER PROFESSIONAL SE	1,125.00	16,029.28
2	0002013	DISTRICTWIDE INST TEC	2	-000-2230-100-00-0734	-162K	TECH-RELATED HARDWARE	258.00	-21,232.74
2	0002024	DRUG FREE COMMUNITIES	2	-000-3300-890-00-0580	-500JA	TRAVEL	30.13	-5,159.03
2	0002024	DRUG FREE COMMUNITIES	2	-000-3300-890-00-0610	-500JA	GENERAL SUPPLIES	1,594.70	-9,949.97
2	0002029	ATTENDANCE SERVICES G	2	-000-2112-470-00-0580	-617K	TRAVEL	36.68	2,871.62
2	0002029	ATTENDANCE SERVICES G	2	-000-2112-470-00-0735	-617K	TECHNOLOGY SOFTWARE	2,600.00	41,400.00
2	0002052	IMPROVEMENT OF INSTRU	2	-000-2211-490-00-0338	-466JA	REGISTRATION FEES	26,750.00	74,421.85
2	0002053	DISTRICT PROFESSIONAL	2	-000-2213-470-00-0580	-563J	TRAVEL	55.02	4,394.96
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0644	-350K	TEXTBOOKS	2,668.94	34,246.06
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0646	-337J	TESTS	324.56	3,225.44
2	0002149	DISTRICT WIDE ESS	2	-000-1100-115-00-0644	-120J	TEXTBOOKS	600.00	-5,080.54
2	0002960	DISTRICT WIDE EARLY C	2	-000-1900-161-11-0338	-466JA	REGISTRATION FEES	5,000.00	5,755.00
2	0212061	SAFE SCHOOLS INSTRUCT	2	-021-1900-180-00-0580	-168K	TRAVEL	117.90	182.10
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0680	-129K	WELFARE (FOOD/CLOTHES	279.34	736.50
2	1252052	WCMS IMPROVEMENT OF I	2	-125-2211-490-20-0338	-466JA	REGISTRATION FEES	24,000.00	-19,250.00
2	1252052	WCMS IMPROVEMENT OF I	2	-125-2211-490-20-0580	-466JA	TRAVEL	65.50	-26.52
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0680	-128K	WELFARE (FOOD/CLOTHES	250.20	924.88
2	1252118	WEBSTER CO MIDDLE SCH	2	-125-1100-100-20-0580	-550J	TRAVEL	90.00	4,254.86
2	1302052	WCHS IMPROVEMENT OF I	2	-130-2211-490-30-0338	-466JA	REGISTRATION FEES	43,500.00	-25,650.00
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0610	-128K	GENERAL SUPPLIES	157.00	2,649.41
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0679	-128K	OTHER STUDENT ACTIVIT	66.88	6,173.61
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0680	-128K	WELFARE (FOOD/CLOTHES	275.32	948.27
2	1302121	SPECIAL INSTRUCTION	2	-130-1900-200-10-0349	-337J	OTHER PROFESSIONAL SE	297.50	3,381.65
2	1402987	VOC MAINTENANCE	2	-000-2680-300-30-0349	-18CJ	OTHER PROFESSIONAL SE	1,476.00	279.20

**FUND TOTAL 111,618.67**

**CASH ACCOUNT 10 6101 BALANCE 4,439,037.79**

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report

21 0502818 DIXON INSTRUCTION DIS 21 -050-1900-470-10-0610 -  
 21 1302825 WCHS ATHLETICS DISTRI 21 -130-1900-920-30-0439 -

GENERAL SUPPLIES 303.92 7,693.54  
 OTHER REPAIRS/MAINTEN 10,250.00 -10,250.00

**FUND TOTAL 10,553.92**

**CASH ACCOUNT 10 6101 BALANCE 4,439,037.79**

400 0004012 DEBT SERVICE DSF 400 -000-5100-470-00-0831 -  
 400 0004012 DEBT SERVICE DSF 400 -000-5100-470-00-0832 -

REDEMPTION OF PRINCIP 363,187.00 10,969.00  
 INTEREST 68,403.30 173,356.19

**FUND TOTAL 431,590.30**

**CASH ACCOUNT 10 6101 BALANCE 4,439,037.79**

51 0605101 PROVIDENCE FOOD SERVI 51 -060-3100-470-10-0580 -

TRAVEL 9.76 551.59

**FUND TOTAL 9.76**

**CASH ACCOUNT 10 6101 BALANCE 4,439,037.79**

**WARRANT SUMMARY TOTAL 653,637.79**  
**GRAND TOTAL 970,357.67**