

**Paid Warrant Report**

DATE: 12/08/2023  
WARRANT: 202312  
AMOUNT: 292,029.12

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: 202312 12/08/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MASSEY, ROY	00000	818		EFT	12/01/2023	1,890.00		8261	October Retainer/	44
	MURPHY, VENITA	00000	104080	10124401	EFT	12/01/2023	28.82		8262	11/13/23 Sebree	687
	MURPHY, VENITA	00000	104129	10124414	EFT	12/01/2023	13.10		8262	11/27/23 travel	687
	NANCE, JAMES	00000	104093	10124402	EFT	12/01/2023	1.31		8263	11/13/23 Sebree	1411
	PREFERRED CONST	00000	2023323-1	92001011	EFT	12/01/2023	861.00		8264	Repairs	1656
	TABOR, WILLIAM	00000	104102	10124405	EFT	12/01/2023	242.88		8265	KSTA CONFERENCE	170
	VANWINKLE, HEAT	00000	104103		EFT	12/01/2023	325.94		8266	TRS 9b Violation	2209
	WILSON, MICHELL	00000	104104	10124406	EFT	12/01/2023	89.08		8267	Travel- Pizzas an	2345
	RAMIN, MELEA	00000	104105		EFT	12/01/2023	85.15		8268	Travel Reimburse	2434
	BUMPUS, HILLARY	00000	104107	10124398	EFT	12/01/2023	526.10		8269	COALITION BUSINE	344
	CULVER, TRACY	00000	104115		EFT	12/01/2023	10.20		8270	American Fidelity	3065
	COOMES, AMANDA	00000	104117	10124403	EFT	12/01/2023	15.72		8271	11/13/23 Sebree	3109
	COOMES, AMANDA	00000	104135	10124415	EFT	12/01/2023	15.72		8271	11/27/23 travel	3109
	MCCORMICK, TIM	00000	104120	10124404	EFT	12/01/2023	28.82		8272	11/13/23 Sebree	101364
	MCCORMICK, TIM	00000	104136	10124416	EFT	12/01/2023	12.71		8272	11/27/23 travel	101364
	HARRELL, AARON	00000	104137	10124417	EFT	12/01/2023	74.67		8273	WKEC board of dir	101870
	WELSHANS, MENDI	00000	104125	90100339	EFT	12/01/2023	78.40		8274	CELL PHONE- AUGUS	18
	KASA	00000	211841	10124399	INV	12/01/2023	2,749.00		84767	KELA MEETINGS	20
	APPLE	00000	MA41056671	12024074	INV	12/01/2023	1,158.00		84768	laptop for direct	155
	AT & T (PROCLUB	00000	63900070010484-11-23		INV	12/01/2023	175.37		84769	WCMS Phone Bill	160
	AT & T (PROCLUB	00000	83578913740480-11-23		INV	12/01/2023	168.80		84769	Sebree Elementary	160
	AT & T (PROCLUB	00000	502Q683044044-12-23		INV	12/01/2023	930.78		84769	District Long Dis	160
	CITY OF CLAY	00000	3145-11-23		INV	12/01/2023	374.72		84770	Natural Gas/Water	305
	CITY OF CLAY	00000	3146-11-23		INV	12/01/2023	283.76		84770	Natural Gas	305
	DON'S MOBILE RA	00000	69857B	90240036	INV	12/01/2023	399.50		84771	Radio and Battery	625
	GRAINGER EQUIPM	00000	9902030924	92000990	INV	12/01/2023	233.41		84772	Motor	723
	JOHN DEERE FINA	00000	10221717	92000506	INV	12/01/2023	134.88		84773	Blade	844
	BUMPER TO BUMPE	00000	01440026102	92001010	INV	12/01/2023	141.10		84774	Belts	922
	IMAGINE LEARNIN	00000	971548	10124353	INV	12/01/2023	847.54		84775	EL LANGUAGE ARTS	963
	JOURNAL ENTERPR	00002	70747890		INV	12/01/2023	42.96		84776	Public Notice	1004
	KENTUCKY UTILIT	00000	3000-2881-2349-12-23		INV	12/01/2023	66.21		84777	Electricity Track	1105
	KENTUCKY UTILIT	00000	3000-0105-6484-12-23		INV	12/01/2023	12,909.36		84777	Electricity	1105
	KENWAY DISTRIBU	00000	354305A	92000980	INV	12/01/2023	168.00		84778	Cleaner	1115
	KENWAY DISTRIBU	00000	355255	92001005	INV	12/01/2023	2,183.50		84778	Cleaning Supplies	1115
	KENWAY DISTRIBU	00000	354894A	92000991	INV	12/01/2023	138.66		84778	Gloves/Drain Main	1115
	KENWAY DISTRIBU	00000	354894	92000991	INV	12/01/2023	3,299.88		84778	Supplies	1115
	KENWAY DISTRIBU	00000	354167B	92000976	INV	12/01/2023	136.64		84778	Polish Pads	1115
	KENWAY DISTRIBU	00000	355255A	92001005	INV	12/01/2023	1,226.21		84778	Mop Head/Foam Cle	1115
	LOWE'S HOME CEN	00000	86934	92000855	INV	12/01/2023	639.75		84779	Supplies	1227
	LAKESHORE LEARN	00000	455937110123	94024085	INV	12/01/2023	2,605.80		84780	SUPPLIES/FURNITUR	31

# WEBSTER COUNTY BOARD OF EDUCATION



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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BATTERY HEADQUA	00000	2016	92000853	INV	12/01/2023	539.90		84781	Battery	1375
	RICHARDSON ELEC	00000	137109	92000854	INV	12/01/2023	663.60		84782	Pump Motor	1827
	RICHARDSON ELEC	00000	137122	92000856	INV	12/01/2023	345.00		84782	Bearing Assembly	1827
	SITEX	00000	3108646		INV	12/01/2023	261.39		84783	Weekly Service	1900
	SITEX	00000	3108668		INV	12/01/2023	40.44		84783	Weekly Service	1900
	SITEX	00000	3106540		INV	12/01/2023	96.72		84783	Weekly Service	1900
	SITEX	00000	3106565		INV	12/01/2023	40.44		84783	Weekly Service	1900
	WATERMARK FORD	00000	129630	92000686	INV	12/01/2023	65.86		84784	Damper Shock	2144
	DUGUID, GENTRY	00000	8898		INV	12/01/2023	11,100.00		84785	FY23 Financial Au	2435
	CINTAS CORPORAT	00000	8406543433		INV	12/01/2023	13.16		84786	Medical Supplies	2602
	CINTAS CORPORAT	00000	5185113523	92001009	INV	12/01/2023	51.33		84786	Medical Supplies	2602
	4 IMPRINT	00000	26271079	10124396	INV	12/01/2023	635.02		84787	BADGE HOLDERS	2757
	OT'S CAFE, LLC	00000	3033	93124083	INV	12/01/2023	165.00		84788	ADVISORY COUNCIL	2778
	LEXIA LEARNING	00000	7134624	10124246	INV	12/01/2023	1,250.00		84789	EARLY CHILDHOOD	3027
	LEXIA LEARNING	00000	7091492	10124143	INV	12/01/2023	2,500.00		84789	LETRS - D. FORKER	3027
	XBS OFFICE SOLU	00000	515507416		INV	12/01/2023	223.86		84790	Fax Lines	3046
	CONVERGEONE INC	00000	IE561849	10124187	INV	12/01/2023	4,961.25		84791	E-RATE ORDER-KE	3095
	REID'S ORCHARD	00000	7204	12024081	INV	12/01/2023	875.00		84792	PURCHASE OF APR	3097
	REPUBLIC SERVIC	00000	0757-001300134	92001008	INV	12/01/2023	138.39		84793	Trash Pick Up Ser	101327
	PROVIDENCE HOME	00000	1791862	92000683	INV	12/01/2023	13.98		84794	Paint Brush Set	101600
	PROVIDENCE HOME	00000	1791864	92000684	INV	12/01/2023	35.96		84794	Roof Bonding Seal	101600
	PROVIDENCE HOME	00000	1791870	92000685	INV	12/01/2023	8.99		84794	Cover	101600
	KNIGHTS TECHNOL	00000	26624	10124412	INV	12/01/2023	188.00		84795	PHONE SYSTEM	101608
	AMAZON.COM	00000	17K3-D9YN-HMPM	93124069	DD	11/27/2023	534.70		100004033	EVENT/CENTER SUPP	172
	AMAZON.COM	00000	1XRY-TVGW-HR1X	10124311	DD	11/27/2023	29.62		100004034	Paper towels	172
	AMAZON.COM	00000	191K-3Y7V-PNFB	10124308	DD	11/27/2023	40.80		100004035	TECH SUPPLIES - M	172
	AMAZON.COM	00000	1N4X-QFNL-HVDH	10124308	DD	11/27/2023	40.80		100004036	TECH SUPPLIES - M	172
	AMAZON.COM	00000	1QHF-QK1P-HTYX	13024109	DD	11/27/2023	87.89		100004037	Office Supplies	172
	AMAZON.COM	00000	1XNX-CMXN-J9CP	50240044	DD	11/27/2023	95.71		100004038	McCully Fall Fest	172
	AMAZON.COM	00000	1RHM-YFFN-JHJ1	92000894	DD	11/27/2023	108.76		100004039	DOOR LATCH	172
	AMAZON.COM	00000	1JCM-XDDF-NKD1	10124325	DD	11/27/2023	76.95		100004040	attendance awards	172
	AMAZON.COM	00000	1CHF-C9RT-N3WH	90240032	DD	11/27/2023	580.50		100004041	TV, Bracket, Appl	172
	AMAZON.COM	00000	1FRT-K9VC-M66L	94024083	DD	11/27/2023	143.99		100004042	GLOVES/INK	172
	AMAZON.COM	00000	1JCM-XDDF-NYCN	94024083	DD	11/27/2023	63.96		100004043	GLOVES/INK	172
	AMAZON.COM	00000	174J-G3GD-NDQF	12524055	DD	11/27/2023	117.72		100004044	Laminating film,	172
	AMAZON.COM	00000	1XJP-XFQ4-LYT3	12524055	DD	11/27/2023	39.95		100004045	Laminating film,	172
	AMAZON.COM	00000	1F6N-FDCT-QCDC	50240045	DD	11/27/2023	266.48		100004046	Supplies	172
	AMAZON.COM	00000	1W6C-QC4X-NXWV	94024084	DD	11/27/2023	200.41		100004047	SUPPLIES	172
	AMAZON.COM	00000	1YLD-MWGN-MDHV	94024084	DD	11/27/2023	753.61		100004048	SUPPLIES	172
	AMAZON.COM	00000	13PH-DR6K-PKXF	10124323	DD	11/27/2023	19.97		100004049	Cards	172

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AMAZON.COM	00000	1CHF-C9RT-P6GD	60240007	DD	11/27/2023	9.00	100004050	office supplies &	172		
AMAZON.COM	00000	1YQN-L31Q-NXP	12524054	DD	11/27/2023	175.92	100004051	Teacher chair	172		
AMAZON.COM	00000	1DTF-JR6H-PHHT	10124336	DD	11/27/2023	15.83	100004052	ATTENDANCE BOOKS	172		
AMAZON.COM	00000	1LRQ-973F-NLHL	10124336	DD	11/27/2023	44.57	100004053	ATTENDANCE BOOKS	172		
AMAZON.COM	00000	1CPD-3JDG-MDQN	94024088	DD	11/27/2023	75.25	100004054	SENSORY SUPPLIES	172		
AMAZON.COM	00000	1QTM-TQWP-M44V	93124086	DD	11/27/2023	417.59	100004055	SUPPLIES RESTOCK	172		
AMAZON.COM	00000	104043	90240035	DD	11/27/2023	125.58	100004056	Science Supplies	172		
AMAZON.COM	00000	1G1D-FN6C-LVND	10124350	DD	11/27/2023	30.59	100004057	BOOK (UNLOCKING	172		
AMAZON.COM	00000	1V9Q-KTN4-ML6V	10124346	DD	11/27/2023	183.54	100004058	(6) BOOKS UNLOCK	172		
AMAZON.COM	00000	1MQT-KPPK-MT3K	94024086	DD	11/27/2023	119.00	100004059	KIDS COUCH	172		
AMAZON.COM	00000	1QTM-TQWP-MKGV	93124093	DD	11/27/2023	74.14	100004060	ECZEMA CREAM/GUA	172		
AMAZON.COM	00000	1MQ6-4DXH-MVQM	93124092	DD	11/27/2023	406.94	100004061	BACKPACK FOOD	172		
AMAZON.COM	00000	1DVN-G9QC-MTKP	12524057	DD	11/27/2023	63.94	100004062	Sensory and calm	172		
AMAZON.COM	00000	1FFN-ND41-J9YL	12024060	DD	11/27/2023	98.58	100004063	uniforms and floo	172		
GORDON FOOD SER	00000	18617029		CRM	11/27/2023	-107.22	100004064	CREDIT	101706		
GORDON FOOD SER	00000	230812053		DD	11/27/2023	6,387.92	100004065	Food/Supplies/Cle	101706		
GORDON FOOD SER	00000	230812055		DD	11/27/2023	323.38	100004066	Catering	101706		
GORDON FOOD SER	00000	230812054		DD	11/27/2023	4,550.39	100004067	Food/Supplies/Cle	101706		
GORDON FOOD SER	00000	230894454		DD	11/27/2023	8,611.96	100004068	Food/Supplies	101706		
GORDON FOOD SER	00000	230812056		DD	11/27/2023	1,865.66	100004069	Food	101706		
GORDON FOOD SER	00000	230812052		DD	11/27/2023	5,642.42	100004070	Food/Supplies/Cle	101706		
GORDON FOOD SER	00000	230758441		DD	11/27/2023	101.85	100004071	Catering	101706		
GORDON FOOD SER	00000	230758451		DD	11/27/2023	27.65	100004072	Food	101706		
GORDON FOOD SER	00000	230758448		DD	11/27/2023	100.64	100004073	Hauling of Commo	101706		
GORDON FOOD SER	00000	230758438		DD	11/27/2023	9,962.82	100004074	Food/Supplies	101706		
GORDON FOOD SER	00000	230960086		DD	11/27/2023	508.58	100004075	Food	101706		
GORDON FOOD SER	00000	230960069		DD	11/27/2023	55.30	100004076	Food	101706		
GORDON FOOD SER	00000	230960070		DD	11/27/2023	183.99	100004077	Food	101706		
GORDON FOOD SER	00000	230960072		DD	11/27/2023	55.30	100004078	Food	101706		
GORDON FOOD SER	00000	230960060		DD	11/27/2023	11,155.36	100004079	Food/Supplies	101706		
GORDON FOOD SER	00000	230920709		DD	11/27/2023	2,050.79	100004080	Food/Supplies/Cle	101706		
GORDON FOOD SER	00000	230920710		DD	11/27/2023	4,002.61	100004081	Food/Supplies/Cle	101706		
GORDON FOOD SER	00000	230920720		DD	11/27/2023	302.35	100004082	Catering	101706		
GORDON FOOD SER	00000	230920724		DD	11/27/2023	1,138.28	100004083	Food/Supplies	101706		
GORDON FOOD SER	00000	230920715		DD	11/27/2023	8,142.31	100004084	Food/Supplies/Cle	101706		
GORDON FOOD SER	00000	230674686		DD	11/27/2023	2,092.97	100004085	food/supplies	101706		
FIFTH THIRD BAN	00000	104138	10124438	DD	11/30/2023	18,340.45	100004086	November Statem	1078		
AMAZON.COM	00000	1Q4N-6WXL-VKJV	12024075	DD	12/08/2023	18.99	100004087	case for director	172		
GORDON FOOD SER	00000	231173307		DD	12/08/2023	197.55	100004088	FOOD	101706		
GORDON FOOD SER	00000	231173311		DD	12/08/2023	1,185.30	100004089	Food	101706		

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WARRANT: 202312 12/08/2023

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GORDON FOOD SER	00000	230985554		DD	12/08/2023	4,683.92		100004090	Food	101706
	GORDON FOOD SER	00000	230985559		DD	12/08/2023	1,817.91		100004091	Food/Supplies/Cle	101706
	GORDON FOOD SER	00000	230985563		DD	12/08/2023	976.47		100004092	Food	101706
	GORDON FOOD SER	00000	231199687		DD	12/08/2023	11,113.67		100004093	Food/Supplies/Conf	101706
	GORDON FOOD SER	00000	231173312		DD	12/08/2023	2,808.40		100004094	Food	101706
	GORDON FOOD SER	00000	231173296		DD	12/08/2023	4,836.77		100004095	Food/Supplies/Cle	101706
	GORDON FOOD SER	00000	231027612		DD	12/08/2023	55.86		100004096	Food	101706
	GORDON FOOD SER	00000	231027609		DD	12/08/2023	11,823.68		100004097	Food/Supplies	101706
	GORDON FOOD SER	00000	231223219		DD	12/08/2023	1,525.43		100004098	Food/Supplies	101706
	GORDON FOOD SER	00000	231223201		DD	12/08/2023	156.46		100004099	Food	101706
	GORDON FOOD SER	00000	231223205		DD	12/08/2023	4,508.04		100004100	Food/Supplies/Conf	101706
	GORDON FOOD SER	00000	231223203		DD	12/08/2023	42.17		100004101	Catering	101706
	GORDON FOOD SER	00000	231053633		DD	12/08/2023	1,360.16		100004102	Food/Supplies	101706
	GORDON FOOD SER	00000	231053634		DD	12/08/2023	6,923.03		100004103	Food/Supplies/Cle	101706
	GORDON FOOD SER	00000	231053630		DD	12/08/2023	2,332.42		100004104	Food/Supplies	101706
	GORDON FOOD SER	00000	231053631		DD	12/08/2023	2,535.66		100004105	Food/Supplies	101706
	GORDON FOOD SER	00000	231223207		DD	12/08/2023	282.00		100004106	Food	101706
	GORDON FOOD SER	00000	230985557		DD	12/08/2023	6,362.02		100004107	Food/Supplies	101706
	GORDON FOOD SER	00000	231223217		DD	12/08/2023	3,202.33		100004108	Food/Supplies/Conf	101706
	GORDON FOOD SER	00000	231223204		DD	12/08/2023	117.34		100004109	Food	101706
	GORDON FOOD SER	00000	231149849		DD	12/08/2023	49.88		100004110	Food	101706
	GORDON FOOD SER	00000	231149853		DD	12/08/2023	202.20		100004111	Food	101706
	GORDON FOOD SER	00000	231149857		DD	12/08/2023	67.72		100004112	Catering	101706
	GORDON FOOD SER	00000	231149838		DD	12/08/2023	3,131.94		100004113	Food/Supplies	101706
<b>TOTAL FOR CASH ACCOUNT: 10</b>		<b>6101</b>					<b>222,382.11</b>				

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202312 12/08/2023  
DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2243	ABBA PROMOTIONS INC	0000	93124101	EFT	12/08/2023	INV-43077		104201		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1302104 0679	128K	YES	OTHER		921.00				
							921.00			
						<b>CHECK TOTAL</b>	<b>921.00</b>			
3148	AGPARTS WORLDWIDE INC	0000	10124400	INV	12/08/2023	074992		104215		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011100 0739A		TECH	OT EQ		164.85				
							164.85			
						<b>CHECK TOTAL</b>	<b>164.85</b>			
160	AT & T	0000		INV	12/08/2023	6646266196-12-23		104167		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201918 0532		CL BRD PD	PHONE		53.46				
							53.46			
160	AT & T	0000		INV	12/08/2023	M481824824-12-23		104168		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011084 0532		PURCHASE	PHONE		307.01				
							307.01			
160	AT & T	0000		INV	12/08/2023	M489376376-12-23		104169		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301918 0532		WCHS BD	PDPHONE		190.20				
							190.20			
160	AT & T	0000		INV	12/08/2023	63990802050492-12-23		104170		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501918 0532		DIX BRD PD	PHONE		117.97				
							117.97			
160	AT & T	0000		INV	12/08/2023	66422271970494-12-23		104171		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201918 0532		CL BRD PD	PHONE		186.07				
							186.07			
160	AT & T	0000		INV	12/08/2023	66770416550485-12-23		104172		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601918 0532		PROV BD	PDPHONE		228.93				
							228.93			
						<b>CHECK TOTAL</b>	<b>1,083.64</b>			

# WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202312 12/08/2023  
DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2752	BROOKLYN BOGGS	0000	10124437	EFT	12/08/2023	104207		104207		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0580 401K		DW REG IN	TRAVEL		158.51				
							158.51			
						<b>CHECK TOTAL</b>	<b>158.51</b>			
922	CROW BURLINGAME CO	0000	92000508	INV	12/08/2023	01440026230		104183		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0435		MAINT SHOPVEHIC	R&M		28.00				
							28.00			
						<b>CHECK TOTAL</b>	<b>28.00</b>			
290	DONNA BUMPUS	0000	10124370	EFT	12/08/2023	104173		104173		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002029 0580 617K		ATTENDANCE	TRAVEL		43.23				
							43.23			
						<b>CHECK TOTAL</b>	<b>43.23</b>			
305	CITY OF CLAY UTILITIE	0000	10124410	INV	12/08/2023	104174		104174		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202104 0680 129KP		CLAY FRYSCWELFARE			198.61				
							198.61			
						<b>CHECK TOTAL</b>	<b>198.61</b>			
404	CITY OF DIXON WATER W	0000		INV	12/08/2023	89-12-23		104175		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1311987 0411		ATHLETICS	WATER		104.78				
							104.78			
404	CITY OF DIXON WATER W	0000		INV	12/08/2023	85-12-23		104176		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011087 0411		B O/M	WATER		169.09				
							169.09			
404	CITY OF DIXON WATER W	0000		INV	12/08/2023	116-12-23		104177		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501987 0411		DIXON O&M	WATER		521.31				
	2 1201987 0411		ANNEX	WATER		938.36				
	3 1301987 0411		WCHS O &	MWATER		625.58				
							2,085.25			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202312 12/08/2023  
DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
404	CITY OF DIXON WATER W	0000		INV	12/08/2023	118-12-23		104178		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1251987 0411		WCMS O&M WATER			910.65				
	2 1301987 0411		WCHS O & MWATER			1,691.21				
							2,601.86			
							<b>4,960.98</b>			
30169	CITY OF PROVIDENCE	0000		INV	12/08/2023	300130-12-23		104221		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601987 0622		PROV O & M ELECTRIC			1,439.19				
							1,439.19			
30169	CITY OF PROVIDENCE	0000		INV	12/08/2023	300130.01-12-23		104222		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601987 0411		PROV O & M WATER			112.64				
	2 0601987 0621		PROV O & M NAT GAS			398.59				
							511.23			
30169	CITY OF PROVIDENCE	0000		INV	12/08/2023	300130.02-12-23		104223		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601987 0411		PROV O & M WATER			258.46				
	2 0601987 0622		PROV O & M ELECTRIC			1,285.92				
							1,544.38			
							<b>3,494.80</b>			
1903	CITY OF SEBREE	0000		INV	12/08/2023	SRO-11-2023		104194		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001062 0347		SAFE SCH SECUR SVCS			5,552.20				
							5,552.20			
1903	CITY OF SEBREE	0000		INV	12/08/2023	30870-12-23		104195		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901987 0411		SEB O&M WATER			81.87				
							81.87			
1903	CITY OF SEBREE	0000		INV	12/08/2023	30860-12-23		104196		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901987 0411		SEB O&M WATER			1,934.50				
							1,934.50			
							<b>7,568.57</b>			



# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202312 12/08/2023  
DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2364	COMMONWEALTH BROADCASTS	0000		INV	12/08/2023	340-00060-0003		104203			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0011071 0549		BOARD	OT AD		299.00					
							299.00				
2364	COMMONWEALTH BROADCASTS	0000		INV	12/08/2023	340-00063-0000		104204			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0011071 0549		BOARD	OT AD		100.00					
							100.00				
							<b>CHECK TOTAL</b>				
							<b>399.00</b>				
430	ESTATE OF ELOISE DUNCAN	0000		INV	12/08/2023	104179		104179			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 10 7461SH		GF BALANCE	AN THEM A/P		44.57					
							44.57				
							<b>CHECK TOTAL</b>				
							<b>44.57</b>				
3104	BOARD OF EDUCATION FUND	0000	60240030	INV	12/08/2023	104214		104214			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0602149 0335 120J		PROV ESS	PROF CONS		731.33					
	2 0602149 0335 120K		PROV ESS	PROF CONS		7,268.67					
							8,000.00				
							<b>CHECK TOTAL</b>				
							<b>8,000.00</b>				
729	GOLDEN GLAZE BAKERY & CONFECTIONERY	0000	10124407	INV	12/08/2023	5389		104180			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1252104 0616 128K		WCMS YES	FD NI NFS		49.80					
							49.80				
							<b>CHECK TOTAL</b>				
							<b>49.80</b>				
2964	SARA RACHEL GOOCH	0000	93124097	EFT	12/08/2023	104210		104210			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0202104 0580 129KP		CLAY FRYSC	TRAVEL		114.62					
	2 0602104 0580 129KP		PROV FRYSC	TRAVEL		114.63					
							229.25				
2964	SARA RACHEL GOOCH	0000	93124098	EFT	12/08/2023	104211		104211			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 0202104 0580 129KP		CLAY FRYSC	TRAVEL		117.18					
	2 0602104 0580 129KP		PROV FRYSC	TRAVEL		117.18					

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202312 12/08/2023  
DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2964	SARA RACHEL GOOCH	0000	93124108	EFT	12/08/2023	104212				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202104 0580 129KP		CLAY FRYSCTRAVEL			21.61				
	2 0602104 0580 129KP		PROV FRYSCTRAVEL			21.62				
							43.23			
						<b>CHECK TOTAL</b>	<b>506.84</b>			
898	GEORGEANNA HARLEY	0000	94024100	EFT	12/08/2023	104182				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202121 0580 337J		SP. INSTRU TRAVEL			82.53				
							82.53			
						<b>CHECK TOTAL</b>	<b>82.53</b>			
3160	AMY HARVEY	0000	94024101	INV	12/08/2023	104216				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1302121 0349 337J		SP. INSTRU PROF SVC			914.20				
							914.20			
						<b>CHECK TOTAL</b>	<b>914.20</b>			
1060	HOMETOWN CARE, LLC	0000	10124426	INV	12/08/2023	455				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001037 0345		HEALTH SVCMED SVC			190.00				
							190.00			
						<b>CHECK TOTAL</b>	<b>190.00</b>			
3032	HURON CONSULTING GROU	0000	10124436	EFT	12/08/2023	CINV-00062352				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002053 0338 473GL		DISTRICTPD REG FEES			12,712.00				
							12,712.00			
						<b>CHECK TOTAL</b>	<b>12,712.00</b>			
939	INCLUSIVE TLC, INC	0000	94024102	INV	12/08/2023	37729				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0012123 0610 337J		SP ED COORSUPPLIES			180.00				
							180.00			
						<b>CHECK TOTAL</b>	<b>180.00</b>			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202312 12/08/2023  
DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2730	INSIGHT PUBLIC SECTOR	0000	10124351	INV	12/08/2023	110111224		104206		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002522 0735 311K		DIST MIGRA	TECH SFTWR		219.66				
							219.66			
						<b>CHECK TOTAL</b>	<b>219.66</b>			
101100	KAAC	0000	60240027	INV	12/08/2023	0064968-IN		104224		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601118 0338		PROV SBDM	REG FEES		90.00				
							90.00			
						<b>CHECK TOTAL</b>	<b>90.00</b>			
1115	KENWAY DISTRIBUTORS,	0000	92000980	INV	12/08/2023	354305B		104186		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0610		MAINT SHOPS	SUPPLIES		84.00				
							84.00			
						<b>CHECK TOTAL</b>	<b>84.00</b>			
101708	KNIGHTS TECHNOLOGIES	0000	10124425	INV	12/08/2023	26707		104227		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002013 0349 162K		DW INST TE	OTH PF SVS		594.00				
							594.00			
						<b>CHECK TOTAL</b>	<b>594.00</b>			
2875	MATTHEW BENDER & COMP	0000		INV	12/08/2023	38780658		104208		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0349		BOARD	PROF SVC		243.91				
							243.91			
						<b>CHECK TOTAL</b>	<b>243.91</b>			
1622	PEARSON ASSESSMENT	0000	94024087	INV	12/08/2023	23720228		104188		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002119 0646 337J		PSYCHOLG	STESTS		228.96				
							228.96			
						<b>CHECK TOTAL</b>	<b>228.96</b>			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202312 12/08/2023  
DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1642	PURCHASE POWER	0000	50240056	INV	12/08/2023	104189		104189		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501118 0899		DIXON SBDMOTHER MIS			135.00				
							135.00			
						<b>CHECK TOTAL</b>	<b>135.00</b>			
1656	PREFERRED CONSTRUCTIO	0000	92001017	EFT	12/08/2023	2023133-1		104190		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901987 0439		SEB O&M OTHER REPA			508.00				
							508.00			
						<b>CHECK TOTAL</b>	<b>508.00</b>			
1656	PREFERRED CONSTRUCTIO	0000	92001017	EFT	12/08/2023	2023087-1		104191		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1201987 0439		ANNEX OTHER REPA			13,920.00				
							13,920.00			
						<b>CHECK TOTAL</b>	<b>14,428.00</b>			
101600	PROVIDENCE HOME CENTE	0000	92000857	INV	12/08/2023	1793480		104225		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0439		MAINT SHOPOTHER REPA			8.99				
							8.99			
						<b>CHECK TOTAL</b>	<b>8.99</b>			
101600	PROVIDENCE HOME CENTE	0000	92000507	INV	12/08/2023	1793239		104226		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0439		WCHS O & MOTHER REPA			9.49				
							9.49			
						<b>CHECK TOTAL</b>	<b>18.48</b>			
2434	MELEA RAMIN	0000	10124433	EFT	12/08/2023	104205		104205		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002024 0580 500JA		DRUG FREE TRAVEL			89.08				
							89.08			
						<b>CHECK TOTAL</b>	<b>89.08</b>			
102138	SEBREE HARDWARE AND R	0000	92000901	INV	12/08/2023	200000117		104228		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901987 0439		SEB O&M OTHER REPA			16.96				
							16.96			
						<b>CHECK TOTAL</b>	<b>16.96</b>			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202312 12/08/2023  
DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1900	SITEX	0000		INV	12/08/2023	3110780		104192		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0349			WCBS O & MOTH PF SVS		19.56				
	2 9201134 0426			MAINT SHOPUNIFORMS		77.16				
							96.72			
1900	SITEX	0000		INV	12/08/2023	3110805		104193		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901987 0349			SEB O&M OTH PF SVS		40.44				
							40.44			
							<b>CHECK TOTAL</b>			<b>137.16</b>
1919	SPRINT PRINT, INC.	0000	90240039	INV	12/08/2023	675262		104198		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901077 0610			SE SBDM SUPPLIES		135.44				
							135.44			
							<b>CHECK TOTAL</b>			<b>135.44</b>
1912	SUREWAY (PROVIDENCE)	0000	10124409	INV	12/08/2023	486802		104197		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1252104 0680 128K			WCMS YES WELFARE		165.61				
							165.61			
							<b>CHECK TOTAL</b>			<b>165.61</b>
1587	TEACHER SYNERGY, LLC	0000	50240059	INV	12/08/2023	248358037		104187		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502818 0610			DIXON INST SUPPLIES		17.00				
							17.00			
							<b>CHECK TOTAL</b>			<b>17.00</b>
2010	TEDDY'S COLLISION CEN	0000	92001018	INV	12/08/2023	4adc695e		104199		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0435			MAINT SHOPVEHIC R&M		3,450.88				
							3,450.88			
							<b>CHECK TOTAL</b>			<b>3,450.88</b>
20142	TRANE	0000	92000763	INV	12/08/2023	21785525		104217		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0439			CLAY O & M OTHER REPA		492.29				
							492.29			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202312 12/08/2023  
DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20142	TRANE	0000	92001001	INV	12/08/2023	15639445	492.29	104218		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0439		WCBS O & MOTHER REPA			1,113.46				
							1,113.46			
20142	TRANE	0000	92001002	INV	12/08/2023	15638112		104219		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501987 0439		DIXON O&M OTHER REPA			51.53				
							51.53			
20142	TRANE	0000	92001001	CRM	12/08/2023	15685671		104220		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0439		WCBS O & MOTHER REPA			-274.24				
							-274.24			
						<b>CHECK TOTAL</b>	<b>1,383.04</b>			
2298	COURTNEY TRAVIS	0000	93124107	EFT	12/08/2023	104202		104202		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1252104 0580 128K	WCMS YES	TRAVEL			92.35				
	2 1302104 0580 128K	YES	TRAVEL			92.36				
							184.71			
						<b>CHECK TOTAL</b>	<b>184.71</b>			
2053	TYLER TECHNOLOGIES, I	0000		INV	12/08/2023	045-446549		104200		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011073 0349		BOARD TRESOTH PF SVS			1,946.37				
							1,946.37			
						<b>CHECK TOTAL</b>	<b>1,946.37</b>			
2896	WEBSTER COUNTY WATER	0000		INV	12/08/2023	0001-03168-001-12-23		104209		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0411		BUS MAINT WATER			79.41				
							79.41			
						<b>CHECK TOTAL</b>	<b>79.41</b>			
102312	WEST KY EDUCATIONAL C	0000	10124388	INV	12/08/2023	2600		104230		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0349		BOARD PROF SVC			3,507.63				
							3,507.63			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202312 12/08/2023  
DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>3,507.63</b>				
102331	WEST KY PEST CONTROL	0000	92001019	EFT	12/08/2023	77373		104231		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0349			CLAY O & M OTH PF SVS		100.00				
	2 0501987 0349			DIXON O&M PROF SVC		100.00				
	3 0601987 0349			PROV O & M OTH PF SVS		130.00				
	4 0901987 0349			SEB O&M OTH PF SVS		100.00				
	5 1301987 0349			WCHS O & MOTH PF SVS		150.00				
							580.00			
							<b>580.00</b>			
102307	WKATC	0000	10124434	INV	12/08/2023	100-2023		104229		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002013 0338 162K			DW INST TE REG FEES		75.00				
							75.00			
							<b>75.00</b>			
863	MELISSA HARVEY WOLFE	0000	93124109	EFT	12/08/2023	104181		104181		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502104 0580 129K			DIXON FRYSTRAVEL		67.79				
	2 0902104 0580 129K			SEB FRYSC TRAVEL		67.79				
							135.58			
							<b>135.58</b>			
65	INVOICES					69,647.01	69,647.01			
							5,421,183.16			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Warrant Summary

WARRANT: 202312 12/08/2023  
DUE DATE: 12/08/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 190.00	480.00
1	0001062	SAFE SCHOOLS 1 -000-2660-470-00-0347 -	SECURITY SERVICES 5,552.20	244,447.80
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 3,751.54	40,301.92
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0549 -	OTHER ADVERTISING 399.00	7,035.54
1	0011073	BOARD TREASURER ACTIV 1 -001-2313-470-00-0349 -	OTHER PROFESSIONAL SE 1,946.37	9,974.77
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0532 -	TELEPHONE 307.01	8,618.69
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0411 -	WATER/SEWAGE 169.09	500.82
1	0011100	ADM TECHNOLOGY SERVIC 1 -001-2580-470-00-0739A -	OTHER EQUIPMENT 164.85	48,673.42
1	0201918	CLAY REG. INSTRUCTION 1 -020-1900-149-10-0532 -	TELEPHONE 239.53	1,289.86
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 100.00	12,903.63
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 492.29	699.15
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS 135.00	17,996.10
1	0501918	DIXON REG. INSTRUCTIO 1 -050-1900-149-10-0532 -	TELEPHONE 117.97	924.49
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 100.00	3,630.50
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0411 -	WATER/SEWAGE 521.31	2,177.42
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 51.53	11,396.24
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0338 -	REGISTRATION FEES 90.00	160.00
1	0601918	PROV REG INSTRUCTION 1 -060-1900-149-10-0532 -	TELEPHONE 228.93	1,881.41
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 130.00	7,772.83
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0411 -	WATER/SEWAGE 371.10	3,391.03
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0621 -	NATURAL GAS 398.59	10,254.26
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0622 -	ELECTRICITY 2,725.11	28,021.92
1	0901077	SEBREE SBDM PRINCIPAL 1 -090-2410-470-10-0610 -	GENERAL SUPPLIES 135.44	364.56
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE 140.44	4,850.43
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0411 -	WATER/SEWAGE 2,016.37	6,013.70
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 524.96	18,027.13
1	10	GENERAL FUND BALANCE 1 -7461SH-	ANTHEM ACCOUNTS PAYAB 44.57	
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0411 -	WATER/SEWAGE 938.36	3,119.37
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 13,920.00	-22,745.59
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0411 -	WATER/SEWAGE 910.65	4,283.35
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0532 -	TELEPHONE 190.20	2,513.88
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 169.56	15,046.51
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0411 -	WATER/SEWAGE 2,316.79	8,439.14
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 848.71	28,250.10
1	1311987	ATHLETICS 1 -131-2610-409-00-0411 -	WATER/SEWAGE 104.78	2,175.43
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE 79.41	202.95
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING 77.16	2,032.30
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN 3,478.88	1,647.72
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN 8.99	13,170.49
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 84.00	24,742.88

Report generated: 12/06/2023 14:42:00  
User: Brandi Burnett (9659bbur)  
Program ID: apwarrnt



# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report

CASH ACCOUNT 10 6101				BALANCE 5,421,183.16	FUND TOTAL	44,170.69
2	0002013	DISTRICTWIDE INST TEC	2 -000-2230-100-00-0338 -162K	REGISTRATION FEES	75.00	0.00
2	0002013	DISTRICTWIDE INST TEC	2 -000-2230-100-00-0349 -162K	OTHER PROFESSIONAL SE	594.00	13,956.17
2	0002024	DRUG FREE COMMUNITIES	2 -000-3300-890-00-0580 -500JA	TRAVEL	89.08	-5,643.08
2	0002029	ATTENDANCE SERVICES G	2 -000-2112-470-00-0580 -617K	TRAVEL	43.23	2,808.74
2	0002053	DISTRICT PROFESSIONAL	2 -000-2213-470-00-0338 -473GL	REGISTRATION FEES	12,712.00	-188,411.67
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0580 -401K	TRAVEL	158.51	-228.72
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0646 -337J	TESTS	228.96	367.59
2	0002522	DISTRICT WIDE MIGRANT	2 -000-1900-852-00-0735 -311K	TECHNOLOGY SOFTWARE	219.66	2,780.34
2	0012123	SPECIAL ED COORDINATO	2 -001-2211-200-00-0610 -337J	GENERAL SUPPLIES	180.00	2,231.95
2	0202104	CLAY FAMILY RESOURCE	2 -020-3309-851-10-0580 -129KP	TRAVEL	253.41	1,201.29
2	0202104	CLAY FAMILY RESOURCE	2 -020-3309-851-10-0680 -129KP	WELFARE (FOOD/CLOTHES	198.61	1,122.07
2	0202121	CLAY SPECIAL INSTRUCT	2 -020-1900-200-10-0580 -337J	TRAVEL	82.53	-415.27
2	0502104	DIXON FAMILY RESOURCE	2 -050-3309-851-00-0580 -129K	TRAVEL	67.79	922.09
2	0602104	PROVIDENCE FAMILY RES	2 -060-3309-851-00-0580 -129KP	TRAVEL	253.43	1,201.30
2	0602149	PROV ESS	2 -060-1100-115-10-0335 -120J	OTHER PROFESSIONAL CO	731.33	-660.40
2	0602149	PROV ESS	2 -060-1100-115-10-0335 -120K	OTHER PROFESSIONAL CO	7,268.67	-3,268.67
2	0902104	SEBREE FAMILY RESOURC	2 -090-3309-851-00-0580 -129K	TRAVEL	67.79	922.08
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0580 -128K	TRAVEL	92.35	1,161.92
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0616 -128K	FOOD NON INSTR NON FO	49.80	2,037.28
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0680 -128K	WELFARE (FOOD/CLOTHES	165.61	568.27
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0580 -128K	TRAVEL	92.36	1,161.97
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0679 -128K	OTHER STUDENT ACTIVIT	921.00	3,448.58
2	1302121	SPECIAL INSTRUCTION	2 -130-1900-200-10-0349 -337J	OTHER PROFESSIONAL SE	914.20	1,324.70
CASH ACCOUNT 10 6101				BALANCE 5,421,183.16	FUND TOTAL	25,459.32
21	0502818	DIXON INSTRUCTION DIS	21 -050-1900-470-10-0610 -	GENERAL SUPPLIES	17.00	11,781.00
CASH ACCOUNT 10 6101				BALANCE 5,421,183.16	FUND TOTAL	17.00
<b>WARRANT SUMMARY TOTAL</b>					<b>69,647.01</b>	
<b>GRAND TOTAL</b>					<b>292,029.12</b>	