

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 06/21/2024
WARRANT: 202406
AMOUNT: 326,511.33

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: 202406 06/21/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MURPHY, VENITA	00000	106329	10124774	EFT	05/31/2024	26.80		8630	Travel 5/20, 5/28	687
	WOLFE, MELISSA	00000	106302	93124244	EFT	05/31/2024	128.64		8631	TRAVEL	863
	NANCE, JAMES	00000	106332	10124775	EFT	05/31/2024	40.74		8632	Travel 5/20, 5/28	1411
	ABBA PROMOTIONS	00000	INV-44670	92001207	EFT	05/31/2024	100.00		8633	Signs	2243
	RAMIN, MELEA	00000	106318	10124761	EFT	05/31/2024	112.56		8634	TRAVEL	2434
	MELTON, TIMMY	00000	106320		EFT	05/31/2024	73.37		8635	Travel Reimbursem	2992
	THE NEW TEACHER	00000	CINV24057174	10124779	EFT	05/31/2024	24,203.00		8636	Webster Co. Profe	3031
	COOMES, AMANDA	00000	106337	10124776	EFT	05/31/2024	32.16		8637	Travel 5/20, 5/28	3109
	SCOTT, JANA	00000	106323	12524121	EFT	05/31/2024	107.20		8638	travel to Bank	11622
	MCCORMICK, TIM	00000	106339	10124777	EFT	05/31/2024	26.00		8639	Travel 5/20, 5/28	101364
	HARRELL, AARON	00000	106328	10124769	EFT	05/31/2024	351.60		8640	Travel 4/29/2024	101870
	CENTRAL PRODUCT	00000	685871	12024167	EFT	06/07/2024	760.50		8641	Can opener for An	1338
	PUCKETT, TAMMY	00000	106397	10124782	EFT	06/07/2024	64.32		8642	TECH SUPPORT TRAVEL	3026
	SCOTT, JANA	00000	106403	12524122	EFT	06/07/2024	53.60		8643	Travel to Bank	11622
	DOLLYWOOD FOUND	00000	0624339		EFT	06/07/2024	434.56		8644	Books	40018
	MASSEY, ROY	00000	957		EFT	06/14/2024	1,546.00		8645	May Attorney Fees	44
	AUTO WHEEL & RI	00000	5254299-00	90100468	EFT	06/14/2024	31.51		8646	PARTS-CAP	117
	AUTO WHEEL & RI	00000	5254335-00	90100468	EFT	06/14/2024	193.31		8646	PARTS-CAP	117
	AUTO WHEEL & RI	00000	5254681-00	90100468	EFT	06/14/2024	20.54		8646	PARTS-CAP	117
	AUTO WHEEL & RI	00000	5254684-00	90100468	EFT	06/14/2024	594.00		8646	PARTS-CAP	117
	AUTO WHEEL & RI	00000	5254718-00	90100468	EFT	06/14/2024	4,183.75		8646	PARTS-CAP	117
	AUTO WHEEL & RI	00000	5254823-01	90100468	EFT	06/14/2024	663.11		8646	PARTS-CAP	117
	AUTO WHEEL & RI	00000	5254823-00	90100468	EFT	06/14/2024	473.65		8646	PARTS-CAP	117
	AUTO WHEEL & RI	00000	5253888-00	90100468	EFT	06/14/2024	-110.00		8646	PARTS-CAP	117
	E & M REFRIGERA	00000	i14620	92001242	EFT	06/14/2024	228.62		8647	Service Call	518
	MURPHY, VENITA	00000	106469	10124790	EFT	06/14/2024	13.40		8648	Travel 6/10/2024	687
	NANCE, JAMES	00000	106476	10124791	EFT	06/14/2024	20.37		8649	Travel 6/10/2024	1411
	SHELTON, SUE	00000	106495	12024184	EFT	06/14/2024	30.00		8650	TRAVEL	1769
	TRAVIS, COURTNE	00000	106438	93124254	EFT	06/14/2024	172.86		8651	TRAVEL REIMBURSEM	3038
	HURON CONSULTIN	00000	CINV-00074658	10124786	EFT	06/14/2024	1,254.00		8652	EVIDENCE -BASED	1032
	COOMES, AMANDA	00000	106491	10124792	EFT	06/14/2024	16.08		8653	Travel 6/10/2024	3109
	MCCORMICK, TIM	00000	106492	10124793	EFT	06/14/2024	13.00		8654	Travel 6/10/2024	101364
	PSST	00000	33049-437		EFT	06/14/2024	2,050.00		8655	support contract	101662
	WEST KY PEST CO	00000	79729	92001230	EFT	06/14/2024	580.00		8656	Monthly Pest Cont	02331
	LOGSDON, TIFFAN	00000	106455		EFT	06/14/2024	24.90		8657	American Fidelity	129915
	AT & T MOBILITY	00000	878857231X05202024		INV	05/31/2024	104.53		85470	DISTRICT WIRELESS	59
	AT & T (PROCLUB	00000	502Q683044044-05-24		INV	05/31/2024	895.87		85471	WCBOE Long Distan	160
	TALENTED	00000	INV397569	10124753	INV	05/31/2024	3,619.57		85472	TALENTED	285
	CITY OF CLAY	00000	3145-06-24		INV	05/31/2024	309.13		85473	Water	305
	CITY OF CLAY	00000	3146-06-24		INV	05/31/2024	232.58		85473	Natural Gas	305

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	DEMCO	00000	7477320	50240074	INV	05/31/2024	650.40		85474	Library	419
	GOLDEN GLAZE BA	00000	106330	10124762	INV	05/31/2024	81.60		85475	8 DOZEN DONUTS -	729
	JOHN DEERE FINA	00000	245550	92000871	INV	05/31/2024	119.98		85476	Glyphosate	844
	HOMETOWN CARE,	00000	485	10124760	INV	05/31/2024	100.00		85477	CLASSIFIED PHYSIO	060
	HOMETOWN CARE,	00000	488	10124768	INV	05/31/2024	95.00		85477	CLASSIFIED PHYSIO	060
	FIFTH THIRD BAN	00000	106340	10124780	INV	05/31/2024	20,185.28		85478	May Statement	1078
	SITEX	00000	3161499		INV	05/31/2024	48.89		85479	Weekly Service	1900
	SITEX	00000	3161477		INV	05/31/2024	61.27		85479	Weekly Service	1900
	SUREWAY	00000	285250	50240133	INV	05/31/2024	34.96		85480	Staff working lun	1912
	SCHOOL SPECIALT	00000	208134106476	10124729	INV	05/31/2024	731.49		85481	UFLI SUPPLIES	1916
	SHERWIN WILLIAM	00000	3936-1	92000869	INV	05/31/2024	1,900.46		85482	Paint	1922
	SHERWIN WILLIAM	00000	3931-2	92000870	INV	05/31/2024	2,722.83		85482	Paint	1922
	SHERWIN WILLIAM	00000	3932-0	92000870	CRM	05/31/2024	-26.40		85482	Credit	1922
	SCHOLASTIC, INC	00002	10259389	90240061	INV	05/31/2024	509.92		85483	Family Night Book	1961
	LIBERTY MUTUAL	00002	99191849		INV	05/31/2024	717.69		85484	A. Harrell Bond	2189
	MADISONVILLE GA	00000	33774	92001130	INV	05/31/2024	4,249.85		85485	Replace Overhead	2258
	XBS OFFICE SOLU	00000	529094120		INV	05/31/2024	201.67		85486	Fax Line	3046
	AGPARTS WORLDWI	00000	096508	10124758	INV	05/31/2024	4,487.50		85487	CHROMEBOOK SUBS	1918
	TRANE	00000	314537020	92001232	INV	05/31/2024	1,530.00		85488	RTU Repairs	20142
	TRANE	00000	314535498	92001231	INV	05/31/2024	735.50		85488	Service Agreement	20142
	TRANE	00000	314536598	92001233	INV	05/31/2024	3,601.16		85488	HVAC Repairs	20142
	REPUBLIC SERVIC	00000	0757-001343167	92001234	INV	05/31/2024	141.16		85489	Trash Pick Up Ser	101327
	PADUCAH POWER	00000	52157		INV	06/07/2024	1,125.00		85490	Monthly Fiber Bil	494
	PRAIRIE FARMS H	00000	1759759		INV	06/07/2024	336.29		85491	MILK	588
	PRAIRIE FARMS H	00000	1748369		INV	06/07/2024	186.03		85491	Milk	588
	XBS OF ELIZABET	00000	106371	12024147	INV	06/07/2024	299.98		85492	stand for clay pr	837
	JOHN DEERE FINA	00000	317447	92001237	INV	06/07/2024	4.94		85493	Fasteners	844
	HOPKINS COUNTY	00000	106373	94024213	INV	06/07/2024	2,494.54		85494	VISION SERVICES	886
	KENTUCKY UTILIT	00000	3000-2881-2349-06-24		INV	06/07/2024	112.26		85495	Electricity	1105
	KENTUCKY UTILIT	00000	3000-0105-6484-06-24		INV	06/07/2024	17,275.41		85495	Electricity	1105
	KENWAY DISTRIBU	00000	365000	92001229	INV	06/07/2024	57.12		85496	mop	1115
	KASC	00000	12207572	90240068	INV	06/07/2024	100.00		85497	SBDM Training	1119
	KASC	00000	12207573	90240068	INV	06/07/2024	100.00		85497	SBDM Training	1119
	KASC	00000	12207575	90240068	INV	06/07/2024	80.00		85497	SBDM Training	1119
	KASC	00000	172207576	90240068	INV	06/07/2024	80.00		85497	SBDM Training	1119
	KASC	00000	12207592	90240068	INV	06/07/2024	100.00		85497	SBDM Training	1119
	KASC	00000	12207527	60240059	INV	06/07/2024	75.00		85497	traning for SBDM	1119
	KASC	00000	12207522	60240059	INV	06/07/2024	75.00		85497	traning for SBDM	1119
	KASC	00000	12207547	60240059	INV	06/07/2024	75.00		85497	traning for SBDM	1119
	KASC	00000	12207557	60240059	INV	06/07/2024	75.00		85497	traning for SBDM	1119

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	PITNEY BOWES, I	00000	1025370554	50240135	INV	06/07/2024	63.90		85498	postage meter	1609	
	SITEX	00000	3163379		INV	06/07/2024	61.27		85499	Weekly Service	1900	
	SITEX	00000	3163404		INV	06/07/2024	48.89		85499	Weekly Service	1900	
	SPRINT PRINT, I	00000	678704	92001238	INV	06/07/2024	844.27		85500	PO Books	1919	
	TYLER TECHNOLOG	00000	045-468916		INV	06/07/2024	2,004.77		85501	Application Hosti	2053	
	LIBERTY MUTUAL	00002	106392		INV	06/07/2024	1,286.75		85502	Crime Protection	2189	
	S CLARK ELECTRI	00000	124575	92001235	INV	06/07/2024	1,140.00		85503	WC Annex Electric	2280	
	S CLARK ELECTRI	00000	124576	92001235	INV	06/07/2024	1,140.00		85503	WCHS Electrical S	2280	
	COMMONWEALTH BR	00000	340-00060-0009		INV	06/07/2024	299.00		85504	WCHS Sports	2364	
	COMMONWEALTH BR	00000	340-00067-000		INV	06/07/2024	100.00		85504	Graduation Salute	2364	
	STAPLES CREDIT	00000	7631240908	12024181	INV	06/07/2024	35.47		85505	OTHER SUPPLIES	2788	
	TRI STATE FOOD	00000	AO-37854-1	12024180	INV	06/07/2024	433.89		85506	FOOD FOR SEBRES	2960	
	VINCENT, SARAH	00000	106398	94024211	INV	06/07/2024	96.48		85507	TRAVEL EXPENSES	3085	
	RKC OUTDOOR SER	00000	527		INV	06/07/2024	2,800.00		85508	Mowing Service	3131	
	SOUTHERN KENTUC	00000	9	94024212	INV	06/07/2024	3,994.80		85509	SPEECH SERVICES	3155	
	HARVEY, AMY	00000	106401	94024210	INV	06/07/2024	914.20		85510	PT SERVICES	3160	
	KOGNITY USA INC	00000	I-001529	13024262	INV	06/07/2024	3,087.90		85511	Kognity	3186	
	PRIEST FILTER S	00000	019	92001240	INV	06/07/2024	3,108.00		85512	Filter Service	101338	
	PROVIDENCE HOME	00000	1821544	92000928	INV	06/07/2024	12.95		85513	Nails/Nuts/Bolts	101600	
	AT & T (PROCLUB	00000	63900070010484-06-24		INV	06/14/2024	169.15		85514	WCMS Phone Bill	160	
	AT & T (PROCLUB	00000	M489376376-06-24		INV	06/14/2024	188.19		85514	WCHS Phone Bill	160	
	AT & T (PROCLUB	00000	M481824824-06-24		INV	06/14/2024	302.32		85514	WCBOE Phone Bill	160	
	CLARKE POWER SE	00000	S106018910:01	90100466	INV	06/14/2024	1,335.68		85515	OTHER PROF. SERV	337	
	CITY OF DIXON W	00000	116-06-24		INV	06/14/2024	2,817.48		85516	WATER	404	
	CITY OF DIXON W	00000	118-06-24		INV	06/14/2024	2,491.03		85516	WATER	404	
	CITY OF DIXON W	00000	89-06-24		INV	06/14/2024	98.91		85516	WATER	404	
	CITY OF DIXON W	00000	85-06-24		INV	06/14/2024	88.76		85516	WATER	404	
	TK ELEVATOR	00000	3007915752	92001245	INV	06/14/2024	2,815.08		85517	Full Maintenance	439	
	E.M. FORD & COM	00000	5530		INV	06/14/2024	28.00		85518	Endorsement	541	
	JOHN DEERE FINA	00000	10441668	92000518	INV	06/14/2024	52.56		85519	Filter Element	844	
	JOHN DEERE FINA	00000	10463225	92000519	INV	06/14/2024	708.68		85519	Service and Alter	844	
	HOMETOWN CARE,	00000	491	10124796	INV	06/14/2024	190.00		85520	CLASSIFIED PHYSIC	1060	
	KENTUCKY UTILIT	00000	3000-0002-2933-06-24		INV	06/14/2024	28,897.38		85521	Electricity	1105	
	KENWAY DISTRIBU	00000	365304	92001239	INV	06/14/2024	651.66		85522	supplies	1115	
	NICK'S TERMITTE	00000	1647-2024	92001244	INV	06/14/2024	106.00		85523	Termite Service R	1405	
	PITNEY BOWES, I	00000	3319165670	10124789	INV	06/14/2024	281.64		85524	POSTAGE MACHINES	1409	
	UNITY SCHOOL BU	00000	0579641-IN	90100471	INV	06/14/2024	308.68		85525	BUS #0720	1797	
	UNITY SCHOOL BU	00000	0579572-IN	90100471	INV	06/14/2024	362.17		85525	BUS #0720	1797	
	RICHARDSON ELEC	00000	138164	92000929	INV	06/14/2024	132.26		85526	Repair/Parts	1827	
	SITEX	00000	3165302		INV	06/14/2024	61.27		85527	Weekly Service	1900	

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SITEX	00000	3155573		INV	06/14/2024	80.83		85527	Weekly Service	1900
	SITEX	00000	3155600		INV	06/14/2024	48.89		85527	Weekly Service	1900
	CITY OF SEBREE	00000	0001-30870-001-06-24		INV	06/14/2024	87.99		85528	Water	1903
	CITY OF SEBREE	00000	0001-30860-001-06-24		INV	06/14/2024	2,442.58		85528	Water	1903
	SUREWAY	00000	106437	93124245	INV	06/14/2024	100.70		85529	SUMMER EVENT SUPP	2067
	XBS	00000	36680042		INV	06/14/2024	7,829.41		85530	District Copiers	2067
	WATERMARK FORD	00000	136862	90100472	INV	06/14/2024	105.40		85531	PARTS-UNIT #32	2144
	WATERMARK FORD	00000	136902	90100472	INV	06/14/2024	140.38		85531	PARTS-UNIT #32	2144
	WATERMARK FORD	00000	137126	90100472	INV	06/14/2024	22.48		85531	PARTS-UNIT #32	2144
	SUPERIOR VAN &	00000	245323	90100464	INV	06/14/2024	215.66		85532	OTHER PROR SERV	2151
	SUPERIOR VAN &	00000	246298	90100464	INV	06/14/2024	74.85		85532	OTHER PROR SERV	2151
	ATMOS ENERGY	00000	3011123551-06-24		INV	06/14/2024	68.66		85533	Natural Gas	2303
	CINTAS CORPORAT	00000	8406868323		INV	06/14/2024	22.84		85534	Medical Supplies	2602
	CINTAS CORPORAT	00000	5214899910	92001241	INV	06/14/2024	69.05		85534	Medical Supplies	2602
	OT'S CAFE, LLC	00000	3174	93124216	INV	06/14/2024	58.50		85535	ADVISORY COUNCIL	2778
	DEACONESS	00000	00465885-00	10124795	INV	06/14/2024	84.50		85536	CLASSIFIED PHYSIC	2887
	WEBSTER COUNTY	00000	0001-03168-001-06-24		INV	06/14/2024	79.41		85537	Water	2896
	KAJEET	00000	INV33212	10124659	INV	06/14/2024	493.27		85538	RENEWAL ON STUDEN	2896
	CULVER, TRACY	00000	401418		INV	06/14/2024	30.60		85539	American Fidelity	3065
	HUMMINGBIRD HOU	00000	000315	10124784	INV	06/14/2024	225.00		85540	CATERED LUNCH FOR	3066
	CITY OF PROVIDE	00000	101		INV	06/14/2024	11,408.00		85541	SRO March, April	3169
	AVI SYSTEMS INC	00000	88964548	10124712	INV	06/14/2024	21,587.96		85542	VIEWBOARD IFP75	3203
	CITY OF PROVIDE	00000	0003-00130-000-06-24		INV	06/14/2024	2,547.87		85543	Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-001-06-24		INV	06/14/2024	338.47		85543	Water/Natural Gas	30169
	CITY OF PROVIDE	00000	0003-00130-002-06-24		INV	06/14/2024	2,521.15		85543	Water/Electricity	30169
	PROVIDENCE HOME	00000	1822604	92000954	INV	06/14/2024	43.55		85544	ceiling paint/out	101600
	HILLYARD	00000	605500980	92001228	INV	06/14/2024	123.66		85545	Hil-Glo	101800
	SEBREE HARDWARE	00000	200009254	92000955	INV	06/14/2024	9.92		85546	Nails, Nuts, Bolt	102138
	SEBREE HARDWARE	00000	200009278	92000955	INV	06/14/2024	2.59		85546	Nails, Nuts, Bolt	102138
	ATMOS ENERGY	00000	3009033064-05-24		DD	05/31/2024	88.99	100004597		Natural Gas	2303
	ATMOS ENERGY	00000	3009033939-05-24		DD	05/31/2024	216.01	100004598		Natural Gas	2303
	ATMOS ENERGY	00000	3009033706-05-24		DD	05/31/2024	443.31	100004599		Natural Gas	2303
	ATMOS ENERGY	00000	3009034465-05-24		DD	05/31/2024	79.53	100004600		Natural Gas	2303
	AMAZON.COM	00000	1J4H-QPVN-N4RM	13024256	DD	06/07/2024	109.37	100004601		Cork Board, small	172
	AMAZON.COM	00000	1WQR-4HPV-LF7F	13024256	DD	06/07/2024	67.70	100004602		Cork Board, small	172
	AMAZON.COM	00000	19DH-FJC9-1GLJ	60240058	DD	06/07/2024	351.44	100004603		supplies	172
	AMAZON.COM	00000	1XJK-JH43-N3D9	92001219	DD	06/07/2024	24.99	100004604		PAINTERS TAPE	172
	AMAZON.COM	00000	1F76-X337-P3PC	92001225	DD	06/07/2024	210.43	100004605		SOCKET CAP SCREWS	172
	AMAZON.COM	00000	19JD-WTLX-HF6L	12524120	DD	06/07/2024	35.98	100004606		HC pocket, Mop he	172
	AMAZON.COM	00000	19FD-4HYK-P6YF	10124763	DD	06/07/2024	20.03	100004607		Shredder Oil	172

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CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
AMAZON.COM	00000	1HD1-X3JT-NDMM	93124243	DD	06/07/2024	838.51	100004608	RESTOCK CENTER G12		
AMAZON.COM	00000	1PCQ-LVVL-NRLR	10124759	DD	06/07/2024	94.34	100004609	WCHS APEX 21 ST C172		
AMAZON.COM	00000	1GMM-TLLP-NR7K	10124764	DD	06/07/2024	181.09	100004610	WCHS APEX 21 ST C172		
AMAZON.COM	00000	13QJ-WXGT-NTJT	10124767	DD	06/07/2024	265.00	100004611	(100) Replacement 172		
AMAZON.COM	00000	1XJK-JH43-MG4G	93124242	DD	06/07/2024	992.99	100004612	OFFICE/EVENT SUPP72		
AMAZON.COM	00000	1JJL-NCF6-NP3Q	10124766	DD	06/07/2024	215.38	100004613	(100) Badge Cover 172		
AMAZON.COM	00000	1P37-FQV6-MVH1	10124750	DD	06/07/2024	9.89	100004614	WCHS 21ST CENTURY2		
AMAZON.COM	00000	1F4M-TPMR-N67X	92001219	DD	06/07/2024	306.77	100004615	MICRO SWITCH 172		
AMAZON.COM	00000	1XTV-NMMK-X69N	90100439	DD	06/07/2024	192.23	100004616	TOOLS-DEWALT 20 V72		
AMAZON.COM	00000	144D-6J6K-XY3	12524106	DD	06/07/2024	34.97	100004617	science supplies. 172		
AMAZON.COM	00000	1Y7L-4LJG-LQJH	93124246	DD	06/07/2024	315.98	100004618	OFFICE/EVENT SUPP72		
AMAZON.COM	00000	1NDC-3HJ3-JVJH	93124247	DD	06/07/2024	990.81	100004619	OFFICE/EVENT SUPP72		
AMAZON.COM	00000	14DY-HP1M-MJFY	10124781	DD	06/07/2024	298.67	100004620	TECH SUPPLIES 172		
AMAZON.COM	00000	1MXK-QNQT-LQ3T	93124243	DD	06/07/2024	159.96	100004621	RESTOCK CENTER G12		
AMAZON.COM	00000	17G1-1D46-YTKQ	93124248	DD	06/14/2024	326.73	100004622	CENTER/STUDENT AC2		
AMAZON.COM	00000	1VNT-W63M-1F17	93124252	DD	06/14/2024	632.73	100004623	SUPPLIES 172		
AMAZON.COM	00000	1X6H-9LFD-XDXJ	10124785	DD	06/14/2024	56.88	100004624	UFLI MATERIALS 172		
AMAZON.COM	00000	1NCY-77T7-Y6TX	93124253	DD	06/14/2024	624.71	100004625	CENTER/STUDENT AC2		
AMAZON.COM	00000	1QHP-TWVL-XQCY	93124251	DD	06/14/2024	632.73	100004626	SUPPLIES 172		
AMAZON.COM	00000	1LNC-1NH9-NV4Y	94024187	CRM	06/14/2024	-28.50	100004627	WIPES/BAGGIES 172		
AMAZON.COM	00000	1KPG-NY3N-MDWK	92001236	DD	06/14/2024	49.49	100004628	CASTER WHEELS/PA172		
AMAZON.COM	00000	1413-RWCR-YD1Y	10124783	DD	06/14/2024	1,834.69	100004629	OFFICE SUPPLIES 172		
AMAZON.COM	00000	16TM-LWHW-YM4C	93124246	DD	06/14/2024	679.23	100004630	OFFICE/EVENT SUPP72		
AMAZON.COM	00000	1GQM-4JT7C-N7TD	12524108	DD	06/14/2024	95.51	100004631	Hughes classroom 172		
AMAZON.COM	00000	1N7R-QTWC-N3VY	12524114	DD	06/14/2024	172.57	100004632	Flag, heavy duty 172		
AMAZON.COM	00000	1CTR-9PHL-NRQH	12524113	DD	06/14/2024	99.84	100004633	index cards, rubb 172		
AMAZON.COM	00000	1L3V-VHKW-NGW3	12524115	DD	06/14/2024	189.56	100004634	KS student items 172		
AMAZON.COM	00000	1P7G-4X4F-HF9J	90100475	DD	06/14/2024	78.18	100004635	GEN. SUPPLIES-FRI 172		
GORDON FOOD SER	00000	9010537315		DD	06/14/2024	1,146.92	100004636	Food 101706		
GORDON FOOD SER	00000	174890		CRM	06/14/2024	-195.48	100004637	Credit 101706		
GORDON FOOD SER	00000	177029		CRM	06/14/2024	-18.36	100004638	Credit 101706		
GORDON FOOD SER	00000	166970		CRM	06/14/2024	-137.22	100004639	Credit 101706		
GORDON FOOD SER	00000	169296		CRM	06/14/2024	-230.09	100004640	Credit 101706		
GORDON FOOD SER	00000	172128		CRM	06/14/2024	-674.31	100004641	Credit 101706		
GORDON FOOD SER	00000	171831		CRM	06/14/2024	-3,371.83	100004642	Credit 101706		
GORDON FOOD SER	00000	168762		CRM	06/14/2024	-977.41	100004643	Credit 101706		
GORDON FOOD SER	00000	170880		CRM	06/14/2024	-1,150.49	100004644	Credit 101706		
GORDON FOOD SER	00000	171830		CRM	06/14/2024	-686.11	100004645	Credit 101706		
GORDON FOOD SER	00000	9010780716		DD	06/21/2024	50.95	100004646	Supplies 101706		
AMAZON.COM	00000	1KPG-FCYT-TTT3	10124785	DD	06/21/2024	27.12	100004647	UFLI MATERIALS 172		

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WARRANT: 202406 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	1YJD-VCXP-DCJM	93124253	DD	06/21/2024	95.98		100004648	CENTER/STUDENT AC	
	AMAZON.COM	00000	106528		CRM	06/21/2024	-283.10		100004649	correction 172	
	AMAZON.COM	00000	106529	20240044	DD	06/21/2024	2,276.85		100004650	Office furniture 172	
	AMAZON.COM	00000	1JJ9-P61W-DRXV	93124248	DD	06/21/2024	607.84		100004651	CENTER/STUDENT AC	
	AMAZON.COM	00000	11WV-KRCG-DCRF	93124246	CRM	06/21/2024	-89.99		100004652	OFFICE/EVENT SUPP	
	AMAZON.COM	00000	1NTK-MXPL-MPTQ	13024260	DD	06/21/2024	1,097.00		100004653	Generator 172	
	AMAZON.COM	00000	1PM9-11WG-DM4H	13024268	DD	06/21/2024	116.01		100004654	Calculators for O 172	
	AMAZON.COM	00000	1XDJ-TYCQ-DM31	92001243	DD	06/21/2024	222.00		100004655	SEALANT 172	
TOTAL FOR CASH ACCOUNT: 10 6101							233,446.22				

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Paid Warrant Report Detail Invoice List

WARRANT: 202406 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
181	ARCTIC REFRIGERATION	0000	12024188	INV	06/21/2024	90228		106521		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0439		FOOD SERV OTHER REPA			906.30				
							906.30			
						CHECK TOTAL	906.30			
160	AT & T	0000		INV	06/21/2024	83578913740480-06-24		106547		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD PHONE			168.07				
							168.07			
						CHECK TOTAL	168.07			
2303	ATMOS ENERGY	0000		INV	06/21/2024	3011123828-06-24		106537		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0621		SEB O&M NAT GAS			484.24				
							484.24			
2303	ATMOS ENERGY	0000		INV	06/21/2024	3009033064-06-24		106563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M NAT GAS			77.71				
							77.71			
2303	ATMOS ENERGY	0000		INV	06/21/2024	3009033706-06-24		106564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0621		ANNEX NAT GAS			167.08				
							167.08			
2303	ATMOS ENERGY	0000		INV	06/21/2024	3009033939-06-24		106565		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0621		WCHS O & MNAT GAS			123.34				
							123.34			
2303	ATMOS ENERGY	0000		INV	06/21/2024	3009034465-06-24		106566		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0621		B O/M NAT GAS			75.46				
							75.46			
						CHECK TOTAL	927.83			
101220	BAILEY SURVEYS, INC.	0000		INV	06/21/2024	1525		106542		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS OTH PF SVS			7,500.00				
							7,500.00			

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WARRANT: 202406 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	7,500.00					
2752	BROOKLYN BOGGS	0000	90240069	EFT	06/21/2024	106519		106519			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0901077 0580		SE SBDM TRAVEL			352.12					
							352.12				
					CHECK TOTAL	352.12					
2254	JOEL CAMPBELL	0000	12524125	EFT	06/21/2024	106555		106555			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1252052 0580	466JA	IMPR OF IN TRAVEL			342.28					
							342.28				
					CHECK TOTAL	342.28					
346	CAYCE MILL SUPPLY COM	0000	92001246	INV	06/21/2024	7294225		106507			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0439		MAINT SHOPOTHER REPA			338.21					
							338.21				
					CHECK TOTAL	338.21					
471	D-C ELEVATOR, INC.	0000	92001248	INV	06/21/2024	INV-95783C		106508			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0601987 0349		PROV O & M OTH PF SVS			99.23					
	2 1251987 0349		WCMS O&M OTH PF SVS			104.19					
	3 1301987 0349		WCHS O & MOTH PF SVS			104.19					
							307.61				
					CHECK TOTAL	307.61					
625	DON'S MOBILE RADIO CO	0000	12524086	INV	06/21/2024	69914		106509			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1251118 0899		WCMS SBDMOTHER MIS			382.00					
							382.00				
					CHECK TOTAL	382.00					
2940	EPREP, INC.	0000	13024216	INV	06/21/2024	203083		106557			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1302149 0644	120K	WCHS ESS TEXTBKS			6,725.00					
							6,725.00				

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Paid Warrant Report Detail Invoice List

WARRANT: 202406 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	6,725.00				
1763	GOVERNMENT FORMS AND	0000	10124683	INV	06/21/2024	0347510		106553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011073 0610		BOARD TRESSUPPLIES			304.14				
							304.14			
					CHECK TOTAL	304.14				
1060	HOMETOWN CARE, LLC	0000	10124797	INV	06/21/2024	492		106532		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVCMED SVC			95.00				
							95.00			
					CHECK TOTAL	95.00				
101868	JENNIE HOPPER	0000	50240136	EFT	06/21/2024	106562		106562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502202 0580	310K	TITLE I TRAVEL			162.14				
							162.14			
					CHECK TOTAL	162.14				
2937	INSTRUCTURE INC	0000	10124469	INV	06/21/2024	INV589244		106567		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0644	473GL	DW REG IN TXTBKS OTH			43,550.10				
							43,550.10			
					CHECK TOTAL	43,550.10				
1915	JOHNSON CONTROLS FIRE	0000	92001247	INV	06/21/2024	24141544		106517		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0349		PROV O & M OTH PF SVS			5,288.70				
							5,288.70			
					CHECK TOTAL	5,288.70				
1915	JOHNSON CONTROLS FIRE	0000	92001247	INV	06/21/2024	24139273		106518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCBS O & MOTH PF SVS			10,357.33				
	2 0901987 0349		SEB O&M OTH PF SVS			2,278.43				
	3 0201987 0349		CLAY O & M OTH PF SVS			3,115.56				
	4 0501987 0349		DIXON O&M PROF SVC			2,984.94				
							18,736.26			
					CHECK TOTAL	24,024.96				

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WARRANT: 202406 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1119	KASC	0000	13024264	INV	06/21/2024	12207611		106510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCHS INSTRSUPPLIES			30.00				
							30.00			
1119	KASC	0000	13024264	INV	06/21/2024	12207612		106511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCHS INSTRSUPPLIES			30.00				
							30.00			
1119	KASC	0000	13024264	INV	06/21/2024	12207613		106512		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCHS INSTRSUPPLIES			30.00				
							30.00			
1119	KASC	0000	13024264	INV	06/21/2024	12207615		106513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCHS INSTRSUPPLIES			30.00				
							30.00			
1119	KASC	0000	13024264	INV	06/21/2024	12207616		106514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCHS INSTRSUPPLIES			30.00				
							30.00			
1119	KASC	0000	13024264	INV	06/21/2024	12207614		106515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCHS INSTRSUPPLIES			30.00				
							30.00			
1119	KASC	0000	90240070	INV	06/21/2024	12207735		106533		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0338		SE SBDM REG FEES			80.00				
							80.00			
							CHECK TOTAL			
							260.00			
2157	KY SCHOOL PLANT MANAG	0000	92001251	INV	06/21/2024	01240		106554		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0338		MAINT SHOPREG FEES			600.00				
							600.00			
							CHECK TOTAL			
							600.00			

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WARRANT: 202406 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2992	TIMMY MELTON	0000	EFT	06/21/2024	106539		106539			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9201134 0580		MAINT SHOPTRAVEL		93.80					
						93.80				
					CHECK TOTAL	93.80				
101335	ROBIN MORCK	0000	EFT	06/21/2024	106544		106544			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0902202 0580 310K		TITLE I TRAVEL		324.28					
						324.28				
					CHECK TOTAL	324.28				
2260	NORVEX SUPPLY, INC.	0000	INV	06/21/2024	205794		106523			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0905101 0429		FOOD SERV OTHER		71.38					
						71.38				
					CHECK TOTAL	71.38				
1642	PURCHASE POWER	0000	INV	06/21/2024	106534		106534			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011084 0531		PURCHASE POSTAGE		62.21					
						62.21				
					CHECK TOTAL	62.21				
588	PRAIRIE FARMS DAIRY	0000	INV	06/21/2024	1748380		106522			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1305101 0630		WCBS FOODFOOD		78.13					
	2 1255101 0630		MS FD SERV FOOD		39.06					
	3 0505101 0630		DX FD SERV FOOD		33.07					
						150.26				
					CHECK TOTAL	150.26				
3212	WILLIAM SHEFFER	0000	INV	06/21/2024	106559		106559			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1311987 0439		ATHLETICS OTHER REPA		510.00					
						510.00				

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202406 06/21/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3212	WILLIAM SHEFFER	0000	92001252	INV	06/21/2024	106560		106560		
ACCOUNT DETAIL						LINE AMOUNT				
1	1311987 0439		ATHLETICS OTHER REPA			775.97				
						CHECK TOTAL	775.97			
							1,285.97			
102604	PROVIDENCE ELEMENTARY	0000		INV	06/21/2024	500144574		106545		
ACCOUNT DETAIL						LINE AMOUNT				
1	0011071 0349		BOARD PROF SVC			10.69				
						CHECK TOTAL	10.69			
							10.69			
101600	PROVIDENCE HOME CENTE	0000	92000872	INV	06/21/2024	1823218		106520		
ACCOUNT DETAIL						LINE AMOUNT				
1	0601987 0439		PROV O & M OTHER REPA			6.56				
						CHECK TOTAL	6.56			
							6.56			
2826	CHRISTINA RAMAGE	0000		EFT	06/21/2024	106538		106538		
ACCOUNT DETAIL						LINE AMOUNT				
1	1302140 0580 348K		AG ED TRAVEL			156.78				
						CHECK TOTAL	156.78			
							156.78			
101327	REPUBLIC SERVICES #75	0000	92001249	INV	06/21/2024	0757-001347373		106543		
ACCOUNT DETAIL						LINE AMOUNT				
1	9011091 0349		TRAN DIR OTH PF SVS			31.36				
2	0201987 0349		CLAY O & M OTH PF SVS			181.86				
3	0501987 0349		DIXON O&M PROF SVC			62.70				
4	0601987 0349		PROV O & M OTH PF SVS			181.86				
5	1301987 0349		WCHS O & MOTH PF SVS			181.86				
6	1201987 0349		ANNEX PROF SVC			363.72				
7	1251987 0349		WCMS O&M OTH PF SVS			62.70				
8	1251987 0349		WCMS O&M OTH PF SVS			103.77				
						CHECK TOTAL	1,169.83			
							1,169.83			

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WARRANT: 202406 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11622	JANA SCOTT	0000		EFT	06/21/2024	106561		106561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251918 0580		WCMS Bd Pd	TRAVEL		40.20				
							40.20			
						CHECK TOTAL	40.20			
1902	SEBREE ELEMENTARY SCH	0000		INV	06/21/2024	500144574		106535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD	PROF SVC		8.50				
							8.50			
						CHECK TOTAL	8.50			
1900	SITEX	0000		INV	06/21/2024	3167146		106516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0426		MAINT SHOP	UNIFORMS		61.27				
							61.27			
						CHECK TOTAL	61.27			
2788	STAPLES CREDIT	0000	12024189	INV	06/21/2024	6004348919		106524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0697		CL FD SERV	OTH SUP MT		23.01				
	2 0505101 0697		DX FD SERV	OTH SUP MT		35.80				
	3 0605101 0697		PROV FD SE	OTH SUP MT		28.14				
	4 0905101 0697		FOOD SERV	OTH SUP MT		38.39				
	5 1255101 0697		MS FD SERV	OTH SUP MT		43.47				
	6 1305101 0697		WCHS FOOD	OTH SUP MT		86.95				
							255.76			
						CHECK TOTAL	255.76			
11	MIKE STONE	0000	10124799	EFT	06/21/2024	106546		106546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162K		DW INST TE	TRAVEL		221.10				
							221.10			
						CHECK TOTAL	221.10			
20142	TRANE	0000	92001188	INV	06/21/2024	314610915		106540		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0439		WCHS O &	MOTHER REPA		913.00				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202406 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20142	TRANE	0000	92001198	INV	06/21/2024	314590006	913.00	106541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0439		CLAY O & M OTHER REPA			516.00				
							516.00			
						CHECK TOTAL	1,429.00			
2073	WEBSTER COUNTY MIDDLE	0000		INV	06/21/2024	500144574		106536		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD	PROF SVC		39.75				
							39.75			
						CHECK TOTAL	39.75			
2384	ERIC WHEATLEY	0000	50240138	EFT	06/21/2024	106556		106556		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			368.20				
	2 0502202 0580 310K		TITLE I	TRAVEL		162.14				
							530.34			
						CHECK TOTAL	530.34			
3046	XBS OFFICE SOLUTIONS	0000		INV	06/21/2024	531322873		106558		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0444		PURCHASE	COPR RENTL		201.67				
							201.67			
						CHECK TOTAL	201.67			
49	INVOICES					93,065.11	93,065.11			
							4,393,154.19			
						WARRANT TOTAL				
						CASH ACCOUNT BALANCE				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202406 06/21/2024
DUE DATE: 06/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 95.00	-1,382.23
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 58.94	21,654.92
1	0011073	BOARD TREASURER ACTIV 1 -001-2313-470-00-0610 -	GENERAL SUPPLIES 304.14	-322.81
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL 201.67	-2,116.11
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0531 -	POSTAGE & PO BOX RENT 62.21	-828.47
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0621 -	NATURAL GAS 75.46	1,245.26
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 3,297.42	-598.28
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 516.00	-25,939.95
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS 368.20	8,295.45
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 3,047.64	-1,609.14
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS 77.71	745.75
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 5,569.79	-13,366.03
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 6.56	8,378.77
1	0901077	SEBREE SBDM PRINCIPAL 1 -090-2410-470-10-0580 -	TRAVEL 352.12	497.88
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0338 -	REGISTRATION FEES 80.00	110.00
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE 168.07	-194.69
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE 2,278.43	-6,988.02
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0621 -	NATURAL GAS 484.24	1,712.05
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE 363.72	-2,034.64
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0621 -	NATURAL GAS 167.08	2,793.23
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0899 -	OTHER MISCELLANEOUS 382.00	10,316.00
1	1251918	WCMS Board Paid 1 -125-1900-149-20-0580 -	TRAVEL 40.20	475.80
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE 270.66	3,038.06
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 10,643.38	-10,336.06
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 913.00	-67,128.18
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0621 -	NATURAL GAS 123.34	8,427.01
1	1311987	ATHLETICS 1 -131-2610-409-00-0349 -	OTHER PROFESSIONAL SE 7,500.00	-14,623.08
1	1311987	ATHLETICS 1 -131-2610-409-00-0439 -	OTHER REPAIRS/MAINTEN 1,285.97	168.93
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0349 -	OTHER PROFESSIONAL SE 31.36	-3,710.83
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0338 -	REGISTRATION FEES 600.00	-420.59
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING 61.27	-43.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN 338.21	204.37
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0580 -	TRAVEL 93.80	454.43

FUND TOTAL 39,857.59

CASH ACCOUNT 10 6101 BALANCE 4,393,154.19

2	0002013	DISTRICTWIDE INST TEC 2 -000-2230-100-00-0580 -162K	TRAVEL 221.10	1,812.83
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0644 -473GL	TEXTBOOKS & OTHER INS 43,550.10	-742,097.89
2	0502202	DIXON TITLE I 2 -050-2211-250-10-0580 -310K	TRAVEL 324.28	2,510.58

Report generated: 06/19/2024 08:36:27
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

2	0902202	SEBREE TITLE I	2	-090-2211-250-10-0580	-310K
2	1252052	WCMS IMPROVEMENT OF I	2	-125-2211-490-20-0580	-466JA
2	1302140	AGRICULTURE EDUCATION	2	-130-1900-310-30-0580	-348K
2	1302149	WCHS ESS	2	-130-1100-115-30-0644	-120K

TRAVEL	324.28	475.72
TRAVEL	342.28	-925.98
TRAVEL	156.78	4,973.78
TEXTBOOKS	6,725.00	-3,934.75

FUND TOTAL 51,643.82

CASH ACCOUNT 10 6101 BALANCE 4,393,154.19

21	1302818	WCHS INSTRUCTION DIS	21	-130-2200-470-30-0610	-
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GENERAL SUPPLIES	180.00	-3,304.56
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FUND TOTAL 180.00

CASH ACCOUNT 10 6101 BALANCE 4,393,154.19

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0697	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0697	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0697	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0429	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0439	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0697	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0697	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0697	-

OTHER SUPPLIES & MATE	23.01	113.27
FOOD	33.07	-102,444.94
OTHER SUPPLIES & MATE	35.80	266.91
OTHER SUPPLIES & MATE	28.14	-991.84
OTHER CLEANING SERVIC	71.38	1,016.97
OTHER REPAIRS/MAINTEN	906.30	3,701.94
OTHER SUPPLIES & MATE	38.39	839.62
FOOD	39.06	-77,214.64
OTHER SUPPLIES & MATE	43.47	637.89
FOOD	78.13	-256,422.28
OTHER SUPPLIES & MATE	86.95	262.29

FUND TOTAL 1,383.70

CASH ACCOUNT 10 6101 BALANCE 4,393,154.19

WARRANT SUMMARY TOTAL 93,065.11
GRAND TOTAL 326,511.33