

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 07/19/2024
WARRANT: 063024
AMOUNT: 156,716.68

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: 063024 07/19/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HOLMES, JENNIFE	00000	106568	10124806	EFT	06/27/2024	162.14		8667	GRREC KYCL SUMMER	117
	AUTO WHEEL & RI	00000	5255059-00	90100505	EFT	06/27/2024	1,157.20		8668	PARTS-FILTERS	117
	AUTO WHEEL & RI	00000	5255059-01	90100505	EFT	06/27/2024	393.12		8668	PARTS-FILTERS	117
	AUTO WHEEL & RI	00000	5255079-00	90100505	EFT	06/27/2024	75.88		8668	PARTS-FILTERS	117
	AUTO WHEEL & RI	00000	5255113-00	90100505	EFT	06/27/2024	1,314.21		8668	PARTS-FILTERS	117
	AUTO WHEEL & RI	00000	5255100-01	90100505	EFT	06/27/2024	128.62		8668	PARTS-FILTERS	117
	AUTO WHEEL & RI	00000	5255137-00	90100505	EFT	06/27/2024	120.30		8668	PARTS-FILTERS	117
	AUTO WHEEL & RI	00000	5255229-00	90100505	EFT	06/27/2024	276.78		8668	PARTS-FILTERS	117
	AUTO WHEEL & RI	00000	5255295-00	90100505	EFT	06/27/2024	113.47		8668	PARTS-FILTERS	117
	AUTO WHEEL & RI	00000	5254681-01	90100505	EFT	06/27/2024	41.08		8668	PARTS-FILTERS	117
	REEVES, NICHOLE	00000	106570	10124805	EFT	06/27/2024	162.14		8669	GRREC KYCL SUMMER	117
	HARRIS, ANNETTE	00000	106641	12024194	EFT	06/27/2024	90.00		8670	TRAVEL(CONFERENC	117
	WOLFE, MELISSA	00000	106571	93124256	EFT	06/27/2024	1,128.20		8671	Travel Reimburse	863
	HERITAGE PETROL	00000	1048615	90100513	EFT	06/27/2024	9,313.96		8672	DIESEL FUEL	977
	SHADRICK, SHEL	00000	106572	12524127	EFT	06/27/2024	162.14		8673	Travel to Bowling	983
	MOORE, DIANE	00000	106624	90100510	EFT	06/27/2024	341.09		8674	TRAVEL-KAPT CONFE	117
	JONES, AMANDA R	00000	106574	10124803	EFT	06/27/2024	162.14		8675	GRREC KYCL SUMMER	117
	SHELTON, SUE	00000	106642	12024195	EFT	06/27/2024	90.00		8676	travel(conferenc	1769
	TOWNSEND, JADE	00000	106678	94024216	EFT	06/27/2024	30.00		8677	TRAVEL	1852
	RANES, ABBY	00000	106578	10124812	EFT	06/27/2024	324.28		8678	GRREC KYCL SUMMER	117
	TABOR, WILLIAM	00000	106579	10124814	EFT	06/27/2024	324.28		8679	GRREC KYCL SUMMER	117
	TRAVIS, COURTNE	00000	106668	93124255	EFT	06/27/2024	940.60		8680	TRAVEL REIMBURSEM	2434
	RAMIN, MELEA	00000	106580		EFT	06/27/2024	329.64		8681	Travel Reimburse	2434
	CATON, STEPHANI	00000	106581	10124820	EFT	06/27/2024	146.06		8682	GRREC KYCL SUMMER	117
	MONTGOMERY, KEL	00000	106582	10124818	EFT	06/27/2024	162.14		8683	GRREC KYCL SUMMER	117
	LAGRANGE, ZACHA	00000	106583	10124801	EFT	06/27/2024	356.14		8684	SAFE SCHOOLS CON	117
	MORGAN, LUCAS	00000	106585	10124815	EFT	06/27/2024	324.28		8685	GRREC KYCL SUMMER	117
	FELKER, TARA	00000	106586	10124809	EFT	06/27/2024	324.28		8686	GRREC KYCL SUMMER	117
	GOOCH, RACHEL	00000	106587		EFT	06/27/2024	1,066.03		8687	Travel Reimburse	2964
	SLATON, JAMIE	00000	106588	10124807	EFT	06/27/2024	162.14		8688	GRREC KYCL SUMMER	117
	FRYER, MARY	00000	106677	94024217	EFT	06/27/2024	30.00		8689	TRAVEL	3036
	GOBIN, CHRISTIN	00000	106644	12024192	EFT	06/27/2024	90.00		8690	travel (conferenc	3040
	COWAN, JOY	00000	106589	10124817	EFT	06/27/2024	324.28		8691	GRREC KYCL SUMMER	117
	ASHTON, ANDREW	00000	106590	10124811	EFT	06/27/2024	324.28		8692	GRREC KYCL SUMMER	117
	WRIGHT, AMY	00000	106591	10124804	EFT	06/27/2024	162.14		8693	GRREC KYCL SUMMER	117
	MEYERS, TIFFANY	00000	106670	10124821	EFT	06/27/2024	162.14		8694	GRREC KYCL SUMMER	117
	SPRINGER, WILLI	00000	106592	10124819	EFT	06/27/2024	324.28		8695	GRREC KYCL SUMMER	117
	SANDIDGE, BRAND	00000	106593	10124808	EFT	06/27/2024	162.14		8696	GRREC KYCL SUMMER	117
	MAJOR, GABRIELL	00000	106594	10124816	EFT	06/27/2024	324.28		8697	GRREC KYCL SUMMER	117
	REEVES, JESSE	00000	106595	10124813	EFT	06/27/2024	162.14		8698	GRREC KYCL SUMMER	117

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 063024 07/19/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HUBBARD, RACHEL	00000	106596		EFT	06/27/2024	162.14		8699	GRREC KYCL SUMMER	6472
	GRAHAM, ANGELA	00000	106597	10124778	EFT	06/27/2024	103.25		8700	ANGELA GRAHAM	325
	CLARK, BRITTANY	00000	106671	10124822	EFT	06/27/2024	162.14		8701	GRREC FAMILY ENG	6245
	STUBBLEFIELD, K	00000	106634	10124823	EFT	06/27/2024	162.14		8702	GRREC KYCL SUMMER	6472
	SEATON, RYAN	00000	106635	10124824	EFT	06/27/2024	324.28		8703	GRREC FAMILY ENG	6247
	STEWART, KASEY	00000	106636	10124825	EFT	06/27/2024	324.28		8704	GRREC KYCL SUMMER	6472
	MITCHELL, BENJA	00000	106645	12024201	EFT	06/27/2024	90.00		8705	Per Diem	3219
	DOCK, MANDY	00000	106599		EFT	06/27/2024	339.69		8706	Travel Reimburse	40026
	MARTIN, STACY	00000	106637	90100507	EFT	06/27/2024	87.10		8707	TRAVEL-MILAGE FOR	303
	PHILLIPS, BERNI	00000	106646	12024193	EFT	06/27/2024	90.00		8708	travel(conference	101663
	HERALD, BETTYE	00000	106647	12024191	EFT	06/27/2024	90.00		8709	TRAVEL (CONFERENCE	101663
	HANKINS, JARROD	00000	106640	13024270	EFT	06/27/2024	533.00		8710	Travel for Safety	101854
	HARRELL, AARON	00000	106638	10124829	EFT	06/27/2024	311.40		8711	Travel 6/11/2024	101870
	WELSHANS, MENDI	00000	106639	90100508	EFT	06/27/2024	195.59		8712	CELL PHONE-APRIL	101348
	BRUMFIEL, HEATH	00000	106602	10124810	EFT	06/27/2024	162.14		8713	GRREC KYCL SUMMER	6472
	CHANDLER, DAKOT	00000	106685	94024218	EFT	06/27/2024	30.00		8714	TRAVEL	3221
	MURPHY, VENITA	00000	106720		EFT	07/03/2024	13.40		8715	6/24 travel	687
	NANCE, JAMES	00000	106721		EFT	07/03/2024	20.37		8716	Travel	1411
	COOMES, AMANDA	00000	106727		EFT	07/03/2024	16.08		8717	6/24 travel	3109
	REYNOLDS, VALOR	00000	106699		EFT	07/02/2024	3.95		8718	LACTOSE FREE MILK	101364
	MCCORMICK, TIM	00000	106728	10125007	EFT	07/03/2024	13.00		8719	6/24 travel	101364
	STONE, MIKE	00000	106746		EFT	07/12/2024	101.84		8722	Travel Reimburse	11
	MASSEY, ROY	00000	986		EFT	07/12/2024	1,450.00		8723	June Attorney Fee	44
	HERITAGE PETROL	00000	1050649	92001275	EFT	07/12/2024	1,459.24		8724	Gasoline	977
	WC SHERIFF	00000	106603		INV	06/20/2024	79.61		85574	Oil/Unmined Coal	102002
	AT & T MOBILITY	00000	878857231X06202024		INV	06/27/2024	554.88		85575	District Wireless	159
	CITY OF CLAY	00000	3145-06-24.1		INV	06/27/2024	297.37		85576	Natural Gas/Water	305
	CITY OF CLAY	00000	3146-06-24.1		INV	06/27/2024	270.26		85576	Natural Gas	305
	CLARKE POWER SE	00000	S106018977	90100502	INV	06/27/2024	1,696.90		85577	OTHER PROF.SERV	137
	CRISIS PREVENTI	00000	NAIN-081490	10124794	INV	06/27/2024	200.00		85578	CERTIFICATION - K	379
	JOHN DEERE FINA	00000	326205	92001255	INV	06/27/2024	64.99		85579	2" Union for Pipe	844
	KYVL	00000	2425171		INV	06/27/2024	2,759.00		85580	Membership Renewal	046
	HOMETOWN CARE,	00000	490	90100506	INV	06/27/2024	75.00		85581	OTHER PROF.SERV	1060
	HOMETOWN CARE,	00000	493	90100506	INV	06/27/2024	75.00		85581	OTHER PROF.SERV	1060
	HOMETOWN CARE,	00000	494	10124827	INV	06/27/2024	95.00		85581	CLASSIFIED PHYSIC	1060
	FIFTH THIRD BAN	00000	106649	10124800	INV	06/27/2024	1,637.96		85582	SAFE SCHOOLS CON	1078
	FIFTH THIRD BAN	00000	106650	90100467	INV	06/27/2024	382.30		85582	TRAVEL-HOTEL FOR	1078
	FIFTH THIRD BAN	00000	106651	94024177	INV	06/27/2024	196.16		85582	RTC SUMMER INST	1078
	FIFTH THIRD BAN	00000	106652	94024178	INV	06/27/2024	196.16		85582	LODGING RTC SUM	1078
	FIFTH THIRD BAN	00000	106653	93124193	INV	06/27/2024	1,393.76		85582	LODGING FOR EARL	1078

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	
	FIFTH THIRD BAN	00000	106654	93124197	INV	06/27/2024	1,387.36		85582	LODGING/PARKING	1078
	FIFTH THIRD BAN	00000	106655	93124190	INV	06/27/2024	1,440.16		85582	LODGING FOR EARL	1078
	FIFTH THIRD BAN	00000	106656	12024198	INV	06/27/2024	617.58		85582	TRAVEL(CONFERE	1078
	FIFTH THIRD BAN	00000	106657	12024197	INV	06/27/2024	617.58		85582	TRAVEL(CONFERE	1078
	FIFTH THIRD BAN	00000	106658	12024199	INV	06/27/2024	617.58		85582	TRAVEL CONFERE	1078
	FIFTH THIRD BAN	00000	106659	12024200	INV	06/27/2024	48.01		85582	TRAVEL(GAS)	1078
	KENWAY DISTRIBU	00000	365304A	92001239	INV	06/27/2024	168.28		85583	Leak Pad	1115
	PITNEY BOWES, I	00000	1025507170	10124826	INV	06/27/2024	135.00		85584	POSTAGE MACHIN	1099
	UNITY SCHOOL BU	00000	0581764-IN	90100509	INV	06/27/2024	127.44		85585	PARTS-BODY FLUI	1797
	UNITY SCHOOL BU	00000	0582730-IN	90100509	INV	06/27/2024	356.70		85585	PARTS-BODY FLUI	1797
	RICHARDSON ELEC	00000	138278	92000874	INV	06/27/2024	173.00		85586	Fan Motor	1827
	SITEX	00000	3168998		INV	06/27/2024	61.27		85587	Weekly Service	1900
	WEBSTER TOWING	00000	147	90100503	INV	06/27/2024	250.00		85588	OTHER PROF. SER	1983
	UNITED AUTOGLAS	00000	1063248	90100512	INV	06/27/2024	200.00		85589	OTHER PROF. SER	1401
	DIRECTV	00000	007110540X240524	90100473	INV	06/27/2024	129.49		85590	OTHER PROF.SER	1403
	RIVERSIDE ASSES	00000	INV209860	94024214	INV	06/27/2024	720.00		85591	BDI-3 SUBSCRIPT	1840
	DEACONESS	00000	00465885-00.1	90100470	INV	06/27/2024	140.00		85592	DRIVER PHYSICAL	1887
	DEACONESS	00000	00465570-00	10124828	INV	06/27/2024	331.56		85592	ONSITE SERVICES	2887
	TRI STATE FOOD	00000	AO-38476-1	12024196	INV	06/27/2024	157.67		85593	FOOD FOR SEBRE	1950
	INFOHANDLER.COM	00000	25031	94024215	INV	06/27/2024	225.82		85594	MEDICAID BILLING	3023
	TRANE	00000	314590005	92001253	INV	06/27/2024	765.00		85595	HVAC Inspections/	20142
	PROVIDENCE HOME	00000	1824641	92000956	INV	06/27/2024	3.49		85596	Valve	101600
	GRREC	00000	AR-16102	10124493	INV	06/27/2024	100.00		85597	UFLI TRAINING REG	707
	GRREC	00000	AR-16124	10124493	INV	06/27/2024	100.00		85597	UFLI TRAINING REG	707
	SITEX	00000	3170809		INV	06/27/2024	61.27		85598	Weekly Service	1900
	SHERWIN WILLIAM	00000	4408-9	92000875	INV	06/27/2024	235.56		85599	Paint	1922
	SHERWIN WILLIAM	00000	4343-8	92001259	INV	06/27/2024	68.51		85599	Paint	1922
	TRANE	00000	314618554	92001258	INV	06/27/2024	679.00		85600	HVAC Service	20142
	REPUBLIC SERVIC	00000	0757-001349251	92001260	INV	06/27/2024	141.16		85601	Trash Pick Up Ser	101327
	CITY OF DIXON W	00000	85-063024		INV	07/02/2024	70.45		85602	WATER	404
	CITY OF DIXON W	00000	118-063024		INV	07/02/2024	940.65		85602	WATER	404
	CITY OF DIXON W	00000	116-063024		INV	07/02/2024	1,565.85		85602	WATER	404
	CITY OF DIXON W	00000	89-063024		INV	07/02/2024	1,129.73		85602	WATER	404
	PRAIRIE FARMS H	00000	9063918		INV	07/02/2024	858.60		85603	Milk	588
	DON'S MOBILE RA	00000	69929	90100514	INV	07/02/2024	405.00		85604	OTHER PROF. SER	1625
	KENTUCKY UTILIT	00000	3000-0105-6484-63024		INV	07/02/2024	14,220.83		85605	ELECTRICITY	1105
	KENTUCKY UTILIT	00000	3000-2881-2349-63024		INV	07/02/2024	85.74		85605	ELECTRICITY	1105
	WEBSTER CO FISC	00000	101		INV	07/03/2024	799.11		85606	Food Pantry Atten	1725
	WEBSTER CO FISC	00000	103		INV	07/03/2024	907.63		85606	Food Pantry Atten	1725
	WEBSTER CO FISC	00000	100.1		INV	07/03/2024	4,135.58		85606	SRO May Expenses	1725

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 063024 07/19/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	WEBSTER CO FISC	00000	102		INV	07/03/2024	3,592.79		85606	SRO June Expenses	1725
	WCATC	00000	00561		INV	07/03/2024	2,453.92		85607	Utilities	2200
	WEBSTER COUNTY	00000	0001-03168-001-63024		INV	07/02/2024	79.41		85608	WATER	2896
	CITY OF PROVIDE	00000	300130-063024		INV	07/02/2024	2,991.05		85609	ELECTRICITY	30169
	CITY OF PROVIDE	00000	300130.01-063024		INV	07/02/2024	138.84		85609	WATER/NATURAL GAS	30169
	CITY OF PROVIDE	00000	300130.02-063024		INV	07/02/2024	2,321.04		85609	WATER/ELECTRICITY	30169
	WC SHERIFF	00000	106773		INV	07/09/2024	9,069.03		85617	JUNE FRANCHISE	2002
	DC ELEVATOR, IN	00000	INV-78602-D2Z2	92001274	INV	07/12/2024	104.19		85618	Chair Lift Servic	471
	DC ELEVATOR, IN	00000	INV-78600-D4Y6	92001274	INV	07/12/2024	99.23		85618	Chair Lift Servic	471
	DC ELEVATOR, IN	00000	INV-77909-KON7	92001274	INV	07/12/2024	104.19		85618	Chair Lift Servic	471
	JOHN DEERE FINA	00000	328562	92001267	INV	07/12/2024	119.98		85619	Glyphosate	844
	HOMETOWN CARE,	00000	497		INV	07/12/2024	95.00		85620	CLASSIFIED PHYSIO	060
	MARTIN FLOORING	00000	CO-24-97	92001265	INV	07/12/2024	2,495.00		85621	Gym Floor Coating	1345
	NWEA	00000	114030		INV	07/12/2024	876.00		85622	MAP Growth Overag	1455
	CITY OF SEBREE	00000	30870-09-24		INV	07/12/2024	87.99		85623	WATER	1903
	CITY OF SEBREE	00000	30860-063024		INV	07/12/2024	456.10		85623	Water	1903
	XBS	00000	36899054		INV	07/12/2024	7,829.41		85624	DISTRICT COPIERS	2067
	ATMOS ENERGY	00000	3011123551-063024		INV	07/12/2024	68.66		85625	NATURAL GAS	2303
	ATMOS ENERGY	00000	3011123828-063024		INV	07/12/2024	398.03		85625	NATURAL GAS	2303
	XEROX CORPORATI	00000	723083267		INV	07/12/2024	457.25		85626	copier	2402
	RKC OUTDOOR SER	00000	550	92001269	INV	07/12/2024	2,100.00		85627	Mowing Service	3131
	AMAZON.COM	00000	1Y34-4FPC-JM37	10124802	DD	06/27/2024	37.18		100004656	UFLI SUPPLIES	172
	AMAZON.COM	00000	1WG4-HTXY-KHJJ	92001250	DD	06/27/2024	15.49		100004657	BATTERIES	172
	AMAZON.COM	00000	1ND6-DNNY-KDQH	13024277	DD	06/27/2024	757.99		100004658	CTE Ag Supplies	172
	FIFTH THIRD BAN	00000	106648	10124830	DD	06/27/2024	19,908.99		100004659	June Statement	1078
	GORDON FOOD SER	00000	9010932782		DD	06/27/2024	135.13		100004660	Food	101706
	GORDON FOOD SER	00000	9010932780		DD	06/27/2024	317.22		100004661	Food	101706
	GORDON FOOD SER	00000	9011016148		DD	06/27/2024	108.25		100004662	Food	101706
	GORDON FOOD SER	00000	9011246242		DD	06/27/2024	126.17		100004663	Food	101706
	AMAZON.COM	00000	106672	93124250	DD	06/27/2024	54.00		100004664	CLOSEOUT	172
	AMAZON.COM	00000	106673	93124250	DD	06/27/2024	221.94		100004665	CLOSEOUT	172
	AMAZON.COM	00000	106674	93124257	DD	06/27/2024	13.31		100004666	SUPPLIES	172
	AMAZON.COM	00000	106675	93124257	DD	06/27/2024	86.54		100004667	SUPPLIES	172
	AMAZON.COM	00000	1D73-WL76-6NHV	13024277	DD	07/02/2024	295.65		100004669	CTE Ag Supplies	172
	AMAZON.COM	00000	1NVY-PT1N-7FQT	93124248	DD	07/02/2024	38.38		100004670	CENTER/STUDENT AC	172
	GORDON FOOD SER	00000	2001391520		CRM	07/02/2024	-985.25		100004671	CREDIT	101706

TOTAL FOR CASH ACCOUNT: 10 6101 130,253.16

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 063024 07/19/2024
DUE DATE: 07/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
160 AT & T	0000		INV	07/11/2024	63994960380481063024		106789			
ACCOUNT DETAIL						LINE AMOUNT				
1 1301918 0532		WCBS BD PDPHONE				181.09				
						181.09				
						CHECK TOTAL	181.09			
1105 KENTUCKY UTILITIES CO	0000		INV	07/15/2024	300000022933-063024		106790			
ACCOUNT DETAIL						LINE AMOUNT				
1 0901987 0622		SEB O&M ELECTRIC				8,571.90				
2 1311987 0622		ATHLETICS ELECTRIC				224.17				
3 9011096 0622		BUS MAINT ELECTRIC				838.97				
4 0901987 0622		SEB O&M ELECTRIC				88.49				
5 1311987 0622		ATHLETICS ELECTRIC				111.53				
6 0501987 0622		DIXON O&M ELECTRIC				3,875.38				
7 0201987 0622		CLAY O & M ELECTRIC				50.58				
8 1301987 0622		WCBS O & MELECTRIC				219.99				
9 0201987 0622		CLAY O & M ELECTRIC				6,147.32				
10 1311987 0622		ATHLETICS ELECTRIC				63.26				
11 1311987 0622		ATHLETICS ELECTRIC				197.94				
12 1311987 0622		ATHLETICS ELECTRIC				458.84				
13 0011087 0622		B O/M ELECTRIC				867.63				
14 9201134 0622		MAINT SHOPELECTRIC				407.58				
15 0901987 0622		SEB O&M ELECTRIC				269.12				
16 1201987 0622		ANNEX ELECTRIC				3,487.52				
17 0201987 0622		CLAY O & M ELECTRIC				51.65				
18 1311987 0622		ATHLETICS ELECTRIC				165.06				
19 1311987 0622		ATHLETICS ELECTRIC				104.95				
20 1201987 0622		ANNEX ELECTRIC				80.55				
						26,282.43				
						CHECK TOTAL	26,282.43			
2 INVOICES		WARRANT TOTAL				26,463.52				
		CASH ACCOUNT BALANCE					26,463.52			
							4,699,209.36			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 063024 07/19/2024
DUE DATE: 07/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY 867.63	8,000.00
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY 6,249.55	64,000.00
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY 3,875.38	45,000.00
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY 8,929.51	76,000.00
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY 3,568.07	47,500.00
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0532 -	TELEPHONE 181.09	3,610.62
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY 219.99	160,000.00
1	1311987	ATHLETICS 1 -131-2610-409-00-0622 -	ELECTRICITY 1,325.75	22,000.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 838.97	8,000.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0622 -	ELECTRICITY 407.58	3,500.00

FUND TOTAL 26,463.52

CASH ACCOUNT 10 6101 BALANCE 4,699,209.36

WARRANT SUMMARY TOTAL	26,463.52
GRAND TOTAL	156,716.68