

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report

DATE: 07/19/2024  
WARRANT: 202407  
AMOUNT: 1,030,537.60

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: 202407 07/19/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FRONTLINE TECHN	00000	INVUS179772		EFT	07/07/2023	11,810.73		7927	ABSENCE MANAGEMENT	MEM
	DOLLYWOOD FOUN	00000	0723339		EFT	07/07/2023	414.84		7928	BOOKS	40018
	DOLLYWOOD FOUN	00000	0724339		EFT	07/05/2024	425.06		8720	BOOKS	40018
	PSST	00000	33049-633		EFT	07/05/2024	4,236.00		8721	ESTUB SUBSCRIPTION	10662
	PSST	00000	33049-634		EFT	07/05/2024	5,556.00		8721	AESOP BDIA	101662
	PSST	00000	33049-632		EFT	07/05/2024	6,844.00		8721	CONSORTIUM MEMBERSHIP	MEMBER
	STONE, MIKE	00000	106753	10125008	EFT	07/12/2024	88.44		8725	TECH SUPPORT TRAVEL	TRAVEL
	EXTREME NETWORK	00001	11343072		INV	07/07/2023	10,518.55		84226	TECHNOLOGY	389
	E.M. FORD & COM	00000	5160		CRM	06/30/2023	-145.00		84227	Credit	541
	E.M. FORD & COM	00000	5170		INV	07/07/2023	38,522.00		84227	EARTHQUAKE COVER	ERA
	KASS	00000	125716		INV	07/07/2023	1,500.00		84228	KASS ANNUAL MEMBERSHIP	MEMBER
	NWEA	00000	91767	10123316	INV	07/07/2023	17,365.50		84229	MAP ASSESSMENTS	MAPS
	US BANK	00000	2319406		INV	07/07/2023	145,337.50		84230	WCS 2014-REF	1564
	HUNTINGTON NATI	00000	5082004410-07-23		INV	07/07/2023	744.33		84231	KISTA 2014A	1570
	HUNTINGTON NATI	00000	5082007248-07-23		INV	07/07/2023	1,140.26		84231	KISTA 2017	1570
	HUNTINGTON NATI	00000	5082010118-07-23		INV	07/07/2023	978.10		84231	KISTA 2019	1570
	HUNTINGTON NATI	00000	5082012152-07-23		INV	07/07/2023	907.18		84231	KISTA 2020	1570
	FRANKLIN BANK &	00000	7001567-07-23		INV	07/07/2023	123,741.60		84232	WCS 2013	1744
	KASA	00000	106705	10125002	INV	07/05/2024	7,083.00		85610	KASA Registration	20
	KEMI	00000	2960745		INV	07/05/2024	66,902.97		85611	Workers Comp Prem	42
	KASS	00000	126247	10124788	INV	07/05/2024	1,500.00		85612	Dues 2024/2025 District	1122
	US BANK	00000	2604534		INV	07/05/2024	143,675.00		85613	WCS SERIES 2014	1564
	HUNTINGTON NATI	00000	5082007248-07-24		INV	07/05/2024	842.18		85614	KISTA 2017	1570
	HUNTINGTON NATI	00000	5082010118-07-24		INV	07/05/2024	810.52		85614	KISTA 2019	1570
	HUNTINGTON NATI	00000	5082012152-07-24		INV	07/05/2024	778.15		85614	KISTA 2020	1570
	APP GARDEN	00000	2024-25290	90100515	INV	07/05/2024	4,375.00		85615	TECH SOFTWARE-TRAVEL	TRAVEL
	FRANKLIN BANK &	00000	7001567-07-24		INV	07/05/2024	137,169.36		85616	WCS 2013	1744
	AT & T (PROCLUB	00000	63900070010484-07-24		INV	07/12/2024	169.30		85628	WCMS Phone Bill	160
	AT & T (PROCLUB	00000	63990802050482-07-24		INV	07/12/2024	252.18		85628	Dixon Phone Bill	160
	AT & T (PROCLUB	00000	66422271970484-07-24		INV	07/12/2024	286.75		85628	Clay Phone Bill	160
	AT & T (PROCLUB	00000	66770416550485-07-24		INV	07/12/2024	475.04		85628	Providence Phone	160
	DATASEAM	00000	2024-029	10125010	INV	07/12/2024	10,000.00		85629	IN-DISTRICT PD -	459
	DC ELEVATOR, IN	00000	INV-110393-D8C1	92001302	INV	07/12/2024	104.19		85630	CHAIR LIFT MAINTENANCE	471
	DC ELEVATOR, IN	00000	INV-110760-Q1J4	92001302	INV	07/12/2024	104.19		85630	CHAIR LIFT MAINTENANCE	471
	DC ELEVATOR, IN	00000	INV-110759-N9L8	92001302	INV	07/12/2024	99.23		85630	CHAIR LIFT MAINTENANCE	471
	PADUCAH POWER	00000	52432		INV	07/12/2024	1,125.00		85631	MONTHLY FIBER BIL	494
	RJ FLANNERY, LL	00000	5923		INV	07/12/2024	180.00		85632	SAF Email Support	893
	KENWAY DISTRIBU	00000	366727	92001273	INV	07/12/2024	815.27		85633	Polish Pads/Clean	1115
	SITEX	00000	3172641		INV	07/12/2024	61.27		85634	Weekly Service	1900
	SHERWIN WILLIAM	00000	4541-7	92001266	INV	07/12/2024	68.51		85635	PAID	1922

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WARRANT: 202407 07/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SHERWIN WILLIAM	00000	4556-5	92001266	INV	07/12/2024	68.51		85635	PAINT	1922
	SHERWIN WILLIAM	00000	3883-9	92001270	INV	07/12/2024	109.98		85635	Paint	1922
	SHERWIN WILLIAM	00000	4622-5	92001272	INV	07/12/2024	915.02		85635	Paint	1922
	DGA PSC	00000	10107		INV	07/12/2024	226.80		85636	DEBT CONFIRMATION	2485
	BRAGG'S CARPET	00000	1581	92001268	INV	07/12/2024	495.00		85637	Carpet Cleaning	2438
	SWANK MOVIE LIC	00000	388905		INV	07/12/2024	3,960.00		85638	K12 Streaming and	2446
	CINTAS CORPORAT	00000	5219050426	92001271	INV	07/12/2024	68.26		85639	Medical Supplies	2602
	CINTAS CORPORAT	00000	8406913655		INV	07/12/2024	13.16		85639	Medical Supplies	2602
	AMPLIFY EDUCATI	00000	INV-259477	10124752	INV	07/12/2024	132,461.99		85640	SCIENCE MATERIALS	3310
	WAHSEGA LABS LL	00000	WL24201		INV	07/12/2024	24,958.00		85641	Sebree Elementary	3224
	MECHANICAL SYST	00000	8446	92001071	INV	07/12/2024	2,665.00		85642	Replace Water Sot	101325
	REPUBLIC SERVIC	00000	0757-001357641	92001303	INV	07/12/2024	1,169.83		85643	Trash Pick Up Ser	101327
	PROVIDENCE HOME	00000	1826371	92000914	INV	07/12/2024	2.99		85644	LAMPHOLDER	101600
	PROVIDENCE HOME	00000	1826868	92000957	INV	07/12/2024	41.48		85644	SEALANT/CONCRETE	101600
	HILLYARD	00000	605524277	92001263	INV	07/12/2024	465.78		85645	Explorer	101800
	AMAZON.COM	00000	1GYC-T4KR-WLC4	92000734	DD	07/07/2023	239.88		100003704	CERAMAL CARTRIDGE	172
	AMAZON.COM	00000	1V4R-XTRD-WMCW	12024003	DD	07/07/2023	269.61		100003705	Other Supplies	172
	AMAZON.COM	00000	1691-M13H-WRFL	60240001	DD	07/07/2023	329.99		100003706	65 " TV for offic	172
	AMAZON.COM	00000	177M-Y7XQ-LJJQ	10125001	DD	07/12/2024	187.97		100004672	supplies	172
	AMAZON.COM	00000	1DMY-4CP4-LVGY	92001262	DD	07/12/2024	151.67		100004673	LIGHTING	172
	AMAZON.COM	00000	1DTV-XP7D-KXTK	94025002	DD	07/12/2024	579.00		100004675	CLAY NURSE SUPPL	172
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>916,242.12</b>				

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WARRANT: 202407 07/19/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
596	ADVANCE AUTO PARTS	0000	92000916	INV	07/19/2024	8390419155724		106799		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0435		MAINT SHOPVEHIC R&M			312.93				
							312.93			
596	ADVANCE AUTO PARTS	0000	92000916	CRM	07/19/2024	8390419255754		106800		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0435		MAINT SHOPVEHIC R&M			-70.00				
							-70.00			
						<b>CHECK TOTAL</b>	<b>242.93</b>			
3148	AGPARTS WORLDWIDE INC	0000	10125020	INV	07/19/2024	101442		106826		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011100 0739A		TECH OT EQ			2,746.35				
							2,746.35			
						<b>CHECK TOTAL</b>	<b>2,746.35</b>			
2830	ALPHA ENERGY SOLUTION	0000	92001312	EFT	07/19/2024	455572		106821		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0439		CLAY O & M OTHER REPA			1,379.02				
							1,379.02			
						<b>CHECK TOTAL</b>	<b>1,379.02</b>			
160	AT & T	0000		INV	07/19/2024	83578913740480-07-24		106792		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901918 0532		SE BRD PD PHONE			168.04				
							168.04			
160	AT & T	0000		INV	07/19/2024	M489376376-07-24		106793		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301918 0532		WCHS BD PDPHONE			189.72				
							189.72			
160	AT & T	0000		INV	07/19/2024	M481824824-07-24		106794		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011084 0532		PURCHASE PHONE			305.89				
							305.89			
160	AT & T	0000		INV	07/19/2024	63994960380481-07-24		106795		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301918 0532		WCHS BD PDPHONE			199.66				
							199.66			

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WARRANT: 202407 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
					<b>CHECK TOTAL</b>	<b>863.31</b>			
2303	ATMOS ENERGY	0000		INV	07/19/2024	3009034465-07-24	106812		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0011087 0621	B O/M	NAT GAS			75.46			
						75.46			
2303	ATMOS ENERGY	0000		INV	07/19/2024	3009033939-07-24	106813		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1301987 0621	WCBS O & MNAT GAS				110.09			
						110.09			
2303	ATMOS ENERGY	0000		INV	07/19/2024	3009033706-07-24	106814		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1201987 0621	ANNEX	NAT GAS			122.27			
						122.27			
2303	ATMOS ENERGY	0000		INV	07/19/2024	3009033064-07-24	106815		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0501987 0621	DIXON O&M	NAT GAS			74.64			
						74.64			
					<b>CHECK TOTAL</b>	<b>382.46</b>			
275	BEST ONE TIRE & SERVI	0000	92001264	INV	07/19/2024	3500024072	106796		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9201134 0435	MAINT SHOPVEHIC	R&M			424.18			
						424.18			
					<b>CHECK TOTAL</b>	<b>424.18</b>			
403	DIXON HARDWARE CO., I	0000	92001310	INV	07/19/2024	4123	106797		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9201134 0439	MAINT SHOPOTHER	REPA			53.73			
	2 0901987 0439	SEB O&M	OTHER REPA			66.21			
	3 0201987 0439	CLAY O & M	OTHER REPA			26.97			
	4 0501987 0439	DIXON O&M	OTHER REPA			23.97			
	5 1251987 0439	WCMS O&M	OTHER REPA			4.88			
	6 1301987 0439	WCBS O & MOTHER	REPA			51.13			
	7 0501987 0439	DIXON O&M	OTHER REPA			36.34			
	8 9011091 0439	TRAN DIR	OTHER REPA			36.14			
	9 1301987 0439	WCBS O & MOTHER	REPA			76.20			
						375.57			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>375.57</b>				
541	E.M. FORD & COMPANY,	0000		INV	07/19/2024	5601		106798		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201194 0522		PROP. INS.	PROP INS		38,625.00				
							38,625.00			
					<b>CHECK TOTAL</b>		<b>38,625.00</b>			
637	FRYSCKY, INC.	0000	93125005	INV	07/19/2024	37982836		106801		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0502104 0338 129L		DIXON FRYSC REG FEES			105.00				
	2 0902104 0338 129L		SEB FRYSC REG FEES			105.00				
							210.00			
637	FRYSCKY, INC.	0000	93125001	INV	07/19/2024	38457261		106802		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1252104 0338 128L		WCMS YES	REG FEES		105.00				
	2 1302104 0338 128L		YES	REG FEES		105.00				
							210.00			
					<b>CHECK TOTAL</b>		<b>420.00</b>			
3220	J & M ROOFING AND CON	0000	92001306	INV	07/19/2024	021		106828		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901987 0439		SEB O&M	OTHER REPA		4,390.00				
							4,390.00			
					<b>CHECK TOTAL</b>		<b>4,390.00</b>			
844	JOHN DEERE FINANCIAL	0000	92001309	INV	07/19/2024	332471		106803		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601987 0439		PROV O & M	OTHER REPA		9.99				
							9.99			
					<b>CHECK TOTAL</b>		<b>9.99</b>			
1915	JOHNSON CONTROLS FIRE	0000	92001308	INV	07/19/2024	24194677		106810		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601987 0349		PROV O & M	OTH PF SVS		500.00				
							500.00			
					<b>CHECK TOTAL</b>		<b>500.00</b>			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
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1115	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	92001307	INV	07/19/2024	367067		106804		
	1 9201134 0610		MAINT SHOPSUPPLIES			LINE AMOUNT	10,787.92			
							10,787.92			
1115	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	92001273	INV	07/19/2024	366727A		106805		
	1 9201134 0610		MAINT SHOPSUPPLIES			LINE AMOUNT	315.60			
							315.60			
1115	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	92001304	INV	07/19/2024	366892		106806		
	1 9201134 0610		MAINT SHOPSUPPLIES			LINE AMOUNT	275.13			
							275.13			
						<b>CHECK TOTAL</b>	<b>11,378.65</b>			
2928	MIDWEST TERRAZZO, INC ACCOUNT DETAIL	0000	92001314	INV	07/19/2024	2293		106823		
	1 1251987 0439		WCMS O&M OTHER REPA			LINE AMOUNT	5,850.00			
							5,850.00			
						<b>CHECK TOTAL</b>	<b>5,850.00</b>			
1455	NWEA ACCOUNT DETAIL	0000	10125021	INV	07/19/2024	117405		106807		
	1 0001118 0650B		DW REG IN SUPP			LINE AMOUNT	20,750.00			
							20,750.00			
						<b>CHECK TOTAL</b>	<b>20,750.00</b>			
1642	PURCHASE POWER ACCOUNT DETAIL	0000	10125024	INV	07/19/2024	106808		106808		
	1 0011084 0531		PURCHASE POSTAGE			LINE AMOUNT	507.00			
							507.00			
						<b>CHECK TOTAL</b>	<b>507.00</b>			
101600	PROVIDENCE HOME CENTE ACCOUNT DETAIL	0000	92001277	INV	07/19/2024	1827402		106829		
	1 0201987 0439		CLAY O & M OTHER REPA			LINE AMOUNT	99.92			
							99.92			
						<b>CHECK TOTAL</b>	<b>99.92</b>			

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3168	WORKS INTERNATIONAL I	0000	10125026	INV	07/19/2024	INV128080		106827		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0212061 0650	168K	SAFE SCH	SUP TECH		3,637.00				
						<b>CHECK TOTAL</b>	3,637.00			
							<b>3,637.00</b>			
102138	SEBREE HARDWARE AND R	0000	92001276	INV	07/19/2024	200010741		106830		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901987 0439		SEB O&M	OTHER REPA		362.27				
						<b>CHECK TOTAL</b>	362.27			
							<b>362.27</b>			
1900	SITEX	0000		INV	07/19/2024	3174449		106809		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0426		MAINT SHOP	UNIFORMS		61.27				
						<b>CHECK TOTAL</b>	61.27			
							<b>61.27</b>			
2744	SQUARE YARD CARPET	0000	92001261	INV	07/19/2024	47964		106816		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601987 0439		PROV O & M	OTHER REPA		629.21				
						<b>CHECK TOTAL</b>	629.21			
							<b>629.21</b>			
2744	SQUARE YARD CARPET	0000	92001256	INV	07/19/2024	47982		106817		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0439		CLAY O & M	OTHER REPA		75.00				
						<b>CHECK TOTAL</b>	75.00			
							<b>75.00</b>			
2744	SQUARE YARD CARPET	0000	92001313	INV	07/19/2024	47950		106818		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901987 0439		SEB O&M	OTHER REPA		3,800.00				
						<b>CHECK TOTAL</b>	3,800.00			
							<b>3,800.00</b>			
2744	SQUARE YARD CARPET	0000	92001313	INV	07/19/2024	47951		106819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0439		WCHS O & M	MOTHER REPA		8,373.00				
						<b>CHECK TOTAL</b>	8,373.00			
							<b>8,373.00</b>			
2744	SQUARE YARD CARPET	0000	92001313	INV	07/19/2024	47949		106820		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0439		CLAY O & M	OTHER REPA		7,650.00				
						<b>CHECK TOTAL</b>	7,650.00			
							<b>7,650.00</b>			



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					<b>CHECK TOTAL</b>	<b>20,527.21</b>					
11	MIKE STONE	0000	10125025	EFT	07/19/2024	106791		106791			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	0002013	0580	162K	DW INST TE TRAVEL	128.64					
					<b>CHECK TOTAL</b>	<b>128.64</b>	128.64				
2298	COURTNEY TRAVIS	0000	93125009	EFT	07/19/2024	106811		106811			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	1252104	0580	128L	WCMS YES TRAVEL	216.52					
	2	1302104	0580	128L	YES TRAVEL	216.52					
					<b>CHECK TOTAL</b>	<b>433.04</b>	433.04				
3046	XBS OFFICE SOLUTIONS	0000		INV	07/19/2024	533554275		106824			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	0011084	0444		PURCHASE COPR RENTL	201.67					
					<b>CHECK TOTAL</b>	<b>201.67</b>	201.67				
38	INVOICES				<b>WARRANT TOTAL</b>	<b>114,295.48</b>	<b>114,295.48</b>				
					<b>CASH ACCOUNT BALANCE</b>		<b>4,699,209.36</b>				

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Warrant Summary

WARRANT: 202407 07/19/2024  
DUE DATE: 07/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001118	DISTRICT WIDE REG. IN 1 -000-1100-100-00-0650B -	SUPPLIES-TECH RELATED	20,750.00 -2,750.00
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL	201.67 19,798.33
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0531 -	POSTAGE & PO BOX RENT	507.00 2,493.00
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0532 -	TELEPHONE	305.89 14,694.11
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0621 -	NATURAL GAS	75.46 1,924.54
1	0011100	ADM TECHNOLOGY SERVIC 1 -001-2580-470-00-0739A -	OTHER EQUIPMENT	2,746.35 20,060.94
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	9,230.91 30,769.09
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	60.31 17,274.69
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS	74.64 1,925.36
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE	500.00 29,218.91
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	639.20 49,316.33
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE	168.04 1,831.96
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	8,618.48 46,176.52
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0621 -	NATURAL GAS	122.27 9,877.73
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0439 -	OTHER REPAIRS/MAINTEN	5,854.88 43,993.45
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0532 -	TELEPHONE	389.38 3,610.62
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	8,500.33 91,499.67
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0621 -	NATURAL GAS	110.09 19,889.91
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0439 -	OTHER REPAIRS/MAINTEN	36.14 4,963.86
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING	61.27 3,377.46
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	667.11 5,332.89
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN	53.73 17,446.27
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	11,378.65 87,340.30
1	9201194	PROPERTY INSURANCE 1 -920-2620-490-00-0522 -	PROPERTY INSURANCE	38,625.00 398,875.00

**FUND TOTAL 109,676.80**

**CASH ACCOUNT 10 6101 BALANCE 4,699,209.36**

2	0002013	DISTRICTWIDE INST TEC 2 -000-2230-100-00-0580 -162K	TRAVEL	128.64 1,684.19
2	0212061	SAFE SCHOOLS INSTRUCT 2 -021-1900-180-00-0650 -168K	SUPPLIES-TECH RELATED	3,637.00 -5,169.85
2	0502104	DIXON FAMILY RESOURC 2 -050-3309-851-00-0338 -129L	REGISTRATION FEES	105.00 295.00
2	0902104	SEBREE FAMILY RESOURC 2 -090-3309-851-00-0338 -129L	REGISTRATION FEES	105.00 295.00
2	1252104	WCMS YOUTH SERVICE CE 2 -125-3309-851-20-0338 -128L	REGISTRATION FEES	105.00 345.00
2	1252104	WCMS YOUTH SERVICE CE 2 -125-3309-851-20-0580 -128L	TRAVEL	216.52 1,750.80
2	1302104	YOUTH SERVICE CENTER 2 -130-3309-851-30-0338 -128L	REGISTRATION FEES	105.00 345.00
2	1302104	YOUTH SERVICE CENTER 2 -130-3309-851-30-0580 -128L	TRAVEL	216.52 1,750.81

**FUND TOTAL 4,618.68**

**CASH ACCOUNT 10 6101 BALANCE 4,699,209.36**

**Paid Warrant Report**

<b>WARRANT SUMMARY TOTAL</b>	<b>114,295.48</b>
<b>GRAND TOTAL</b>	<b>1,030,537.60</b>