

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 09/20/2024
WARRANT: 202409
AMOUNT: 467,718.43

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: 202409 09/20/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GOBIN, CHRISTIN	00000	107250		EFT	08/19/2024	500.00		8786	START UP CASH	3040
	GOBIN, CHRISTIN	00000	107251		EFT	08/19/2024	35.00		8786	REIMBURSE OD FEES	150
	STONE, MIKE	00000	107340	10125130	EFT	08/30/2024	101.84		8787	TECH SUPPORT TRAV	11
	MURPHY, VENITA	00000	107287	10125124	EFT	08/30/2024	13.40		8788	Travel 8/26/2024	687
	FORKER, DAWN	00000	107290	10125121	EFT	08/30/2024	108.54		8789	SCHOOL VISITS	1054
	LUCAS, LISA	00000	107293	50250025	EFT	08/30/2024	40.20		8790	Travel reimbursem	1228
	NANCE, JAMES	00000	107294	10125125	EFT	08/30/2024	20.37		8791	Travel 8/26/2024	1411
	PREFERRED CONST	00000	2024150-1	92001383	EFT	08/30/2024	2,025.00		8792	ROOF REPAIRS	1656
	CHILENGUE, LAUR	00000	107304		EFT	08/30/2024	37.10		8793	AMERICAN FIDELITY	2268
	RAMAGE, CHRISTI	00000	107308	10125118	EFT	08/30/2024	90.00		8794	CTE SUMMER CONFER	226
	PRINCE, BAMBI	00000	107309		EFT	08/30/2024	65.80		8795	AMERICAN FIDELITY	2976
	PRINCE, BAMBI	00000	107310		EFT	08/30/2024	423.10		8795	AMERICAN FIDELITY	2976
	PRINCE, BAMBI	00000	107311		EFT	08/30/2024	65.80		8795	AMERICAN FIDELITY	2976
	PUCKETT, TAMMY	00000	107312	10125119	EFT	08/30/2024	68.34		8796	TECH SUPPORT AND	1026
	COOMES, AMANDA	00000	107314	10125126	EFT	08/30/2024	16.08		8797	Travel 8/26/2024	3109
	MCCORMICK, TIM	00000	107329	10125127	EFT	08/30/2024	13.00		8798	Travel 8/26/2024	101364
	HARRELL, AARON	00000	107334	10125056	EFT	08/30/2024	344.96		8799	Travel KASA	101870
	HARRELL, AARON	00000	107335	10125128	EFT	08/30/2024	162.14		8799	Travel GRREC 8/15	101870
	STARKS, MARLENA	00000	107339	10125104	EFT	08/30/2024	207.70		8800	PD - SUMMER CONFER	101800
	E & M REFRIGERA	00000	115697	92001388	EFT	09/06/2024	1,759.65		8801	WATER HEATER	518
	FORKER, DAWN	00000	107388	10125143	EFT	09/06/2024	33.50		8802	SCHOOL VISITS	1054
	NEWTON, CARLY	00000	107397	94025038	EFT	09/06/2024	61.64		8803	TRAVEL EXPENSES	3410
	ABBA PROMOTIONS	00000	INV-45736	10125144	EFT	09/06/2024	230.00		8804	BANNERS	2243
	ABBA PROMOTIONS	00000	INV-45712	20250007	EFT	09/06/2024	200.00		8804	logo design	2243
	TRAVIS, COURTNE	00000	107404	93125035	EFT	09/06/2024	109.88		8805	TRAVEL EXPENSES	2298
	BOGGS, BROOKLYN	00000	107410	90250026	EFT	09/06/2024	91.12		8806	Travel Reimbursem	2752
	STEWART, ELLEN	00000	107414	10125117	EFT	09/06/2024	380.26		8807	NEW COORDINATOR	1234
	LOGSDON, TIFFAN	00000	107421	50250027	EFT	09/06/2024	162.14		8808	Travel reimbursem	29915
	STONE, MIKE	00000	107451	10125164	EFT	09/13/2024	77.72		8809	TECH SUPPORT TRAV	11
	STONE, MIKE	00000	107452	10125165	EFT	09/13/2024	75.04		8809	TECH SUPPORT TRAV	11
	MASSEY, ROY	00000	1044		EFT	09/13/2024	1,938.00		8810	August Attorney F	44
	AUTO WHEEL & RI	00000	5255100-00	90100527	EFT	09/13/2024	128.62		8811	PARTS-WIPER COVER	107
	AUTO WHEEL & RI	00000	5255432-00	90100527	EFT	09/13/2024	54.44		8811	PARTS-WIPER COVER	107
	AUTO WHEEL & RI	00000	5256771-00	90100527	EFT	09/13/2024	39.90		8811	PARTS-WIPER COVER	107
	AUTO WHEEL & RI	00000	5256949-00	90100527	EFT	09/13/2024	72.48		8811	PARTS-WIPER COVER	107
	AUTO WHEEL & RI	00000	5256863-00	90100527	EFT	09/13/2024	47.76		8811	PARTS-WIPER COVER	107
	AUTO WHEEL & RI	00000	5256915-00	90100527	EFT	09/13/2024	932.94		8811	PARTS-WIPER COVER	107
	AUTO WHEEL & RI	00000	5256974-00	90100527	EFT	09/13/2024	376.28		8811	PARTS-WIPER COVER	107
	AUTO WHEEL & RI	00000	5257044-00	90100527	EFT	09/13/2024	67.72		8811	PARTS-WIPER COVER	107
	AUTO WHEEL & RI	00000	5257044-01	90100527	EFT	09/13/2024	19.04		8811	PARTS-WIPER COVER	107

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202409 09/20/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5257175-00	90100527	EFT	09/13/2024	166.62		8811	PARTS-WIPER COVER7
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5257149-00	90100527	EFT	09/13/2024	1,194.89		8811	PARTS-WIPER COVER7
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5257199-00	90100527	EFT	09/13/2024	1,177.56		8811	PARTS-WIPER COVER7
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5257290-00	90100527	EFT	09/13/2024	1,689.84		8811	PARTS-WIPER COVER7
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5257372-00	90100527	EFT	09/13/2024	1,167.57		8811	PARTS-WIPER COVER7
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5257393-00	90100527	EFT	09/13/2024	193.10		8811	PARTS-WIPER COVER7
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5257386-00	90100527	EFT	09/13/2024	88.56		8811	PARTS-WIPER COVER7
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5257451-00	90100527	EFT	09/13/2024	594.00		8811	PARTS-WIPER COVER7
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5257503-00	90100527	EFT	09/13/2024	82.67		8811	PARTS-WIPER COVER7
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5257549-00	90100527	EFT	09/13/2024	12.76		8811	PARTS-WIPER COVER7
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5257668-00	90100527	EFT	09/13/2024	1,635.73		8811	PARTS-WIPER COVER7
AUTO WHEEL & RI	AUTO WHEEL & RI	00000	5256949-01	90100527	EFT	09/13/2024	48.32		8811	PARTS-WIPER COVER7
CULLIGAN OF EVA	CULLIGAN OF EVA	00000	25867TN	92001392	EFT	09/13/2024	353.50		8812	Salt 396
CULLIGAN OF EVA	CULLIGAN OF EVA	00000	25866TN	92001392	EFT	09/13/2024	250.00		8812	Salt 396
MURPHY, VENITA	MURPHY, VENITA	00000	107576	10125170	EFT	09/13/2024	13.40		8813	Travel 9/9/2024 687
WOLFE, MELISSA	WOLFE, MELISSA	00000	107516	93125047	EFT	09/13/2024	159.98		8814	TRAVEL EXPENSES 863
HERITAGE PETROL	HERITAGE PETROL	00000	1085458	92001398	EFT	09/13/2024	1,259.68		8815	Gasoline 977
FORKER, DAWN	FORKER, DAWN	00000	107520	10125156	EFT	09/13/2024	162.14		8816	MIGRANT CONFERENCE 602
FORKER, DAWN	FORKER, DAWN	00000	107521	10125169	EFT	09/13/2024	62.98		8816	WKEC INSTRUCTIONS 54
LUCAS, LISA	LUCAS, LISA	00000	107528	50250034	EFT	09/13/2024	53.60		8817	Travel for bankin 1228
NANCE, JAMES	NANCE, JAMES	00000	107577	10125171	EFT	09/13/2024	20.37		8818	Travel 9/9/2024 1411
G.A.M.I., INC.	G.A.M.I., INC.	00000	10510	92001391	EFT	09/13/2024	1,910.00		8819	Door adjustments 1735
KUYKENDALL, LES	KUYKENDALL, LES	00000	107535	10125152	EFT	09/13/2024	13.40		8820	TRAVEL 1865
ABBA PROMOTIONS	ABBA PROMOTIONS	00000	INV-45774	10125162	EFT	09/13/2024	272.00		8821	'GOOD NEWS NOTES 343
RAMIN, MELEA	RAMIN, MELEA	00000	107546	10125148	EFT	09/13/2024	88.44		8822	TRAVEL EXPENSES 434
GOOCH, RACHEL	GOOCH, RACHEL	00000	107552	93125037	EFT	09/13/2024	348.92		8823	TRAVEL EXPENSES 964
MELTON, TIMMY	MELTON, TIMMY	00000	107553		EFT	09/13/2024	144.72		8824	Travel Reimbursem 2992
GOTT, ALISSA	GOTT, ALISSA	00000	107556	10125161	EFT	09/13/2024	90.00		8825	CTE CONFERENCE 308
COOMES, AMANDA	COOMES, AMANDA	00000	107578	10125172	EFT	09/13/2024	16.08		8826	Travel 9/9/2024 3109
MAJOR, GABRIELL	MAJOR, GABRIELL	00000	107558	10125160	EFT	09/13/2024	317.80		8827	CTE CONFERENCE 312
FRAZER, KEATON	FRAZER, KEATON	00000	107566	90250029	EFT	09/13/2024	131.32		8828	Travel Reimbursem 3229
BROWN, JEREMY	BROWN, JEREMY	00000	107567	10125155	EFT	09/13/2024	103.25		8829	JEREMY BROWN H 207
PRATT, MATT	PRATT, MATT	00000	1555	13025049	EFT	09/13/2024	3,400.00		8830	Football Speaker 3241
ALFRED, SHANA	ALFRED, SHANA	00000	107595	12025035	EFT	09/13/2024	15.28		8831	TRAVEL TO PICK UP 150
SCOTT, JANA	SCOTT, JANA	00000	107568	12525027	EFT	09/13/2024	120.60		8832	travel to bank 11622
DOLLYWOOD FOUND	DOLLYWOOD FOUND	00000	0924339		EFT	09/13/2024	443.71		8833	books 40018
MCCORMICK, TIM	MCCORMICK, TIM	00000	107580	10125173	EFT	09/13/2024	13.00		8834	Travel 9/9/2024 101364
PHILLIPS, BERNI	PHILLIPS, BERNI	00000	107596	12025037	EFT	09/13/2024	168.84		8835	TRAVEL TO BANK 01663
HERALD, BETTYE	HERALD, BETTYE	00000	107605	12025036	EFT	09/13/2024	19.97		8836	TRAVEL TO PICK UP 834
WEST KY PEST CO	WEST KY PEST CO	00000	80955	92001399	EFT	09/13/2024	580.00		8837	Monthly Service 102331

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WARRANT: 202409 09/20/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AT & T MOBILITY	00000	878857231X08202024		INV	08/30/2024	99.99		85823	DISTRICT WIRELESS 59
	AT & T (PROCLUB	00000	502Q683044044-08-24		INV	08/30/2024	679.84		85824	WCBOE LONG DISTAN 10
	CRISIS PREVENTI	00000	NAIN-105842	10125120	INV	08/30/2024	4,499.00		85825	CERTIFICATION PRO 79
	DC ELEVATOR, IN	00000	INV-135310-M0W1	92001386	INV	08/30/2024	99.23		85826	SCHEDULED MAINTEN 1
	DC ELEVATOR, IN	00000	INV-134941-Q5Y0	92001386	INV	08/30/2024	104.19		85826	SCHEDULED MAINTEN 1
	DC ELEVATOR, IN	00000	INV-135311-T9L7	92001386	INV	08/30/2024	104.19		85826	SCHEDULED MAINTEN 1
	PRAIRIE FARMS H	00000	1724750	12025002	INV	08/30/2024	263.48		85827	MILK 588
	PRAIRIE FARMS H	00000	1750625	12025002	INV	08/30/2024	593.47		85827	MILK 588
	PRAIRIE FARMS H	00000	1724751	12025002	INV	08/30/2024	147.65		85827	MILK 588
	GRREC	00000	AR-16661	10124493	INV	08/30/2024	7,900.00		85828	UFLI TRAINING REG 707
	GRREC	00000	AR-16660	10124493	INV	08/30/2024	300.00		85828	UFLI TRAINING REG 707
	GORDON STOWE &	00000	SRV-103015	94025020	INV	08/30/2024	864.00		85829	CALIBRATIONS 740
	LONGS FIRE SAFE	00000	71024WCS	12025005	INV	08/30/2024	2,300.00		85830	REPAIR AND MAINTEN 58
	HOMETOWN CARE,	00000	509	10125113	INV	08/30/2024	95.00		85831	CLASSIFIED PHYSIC 060
	KENTUCKY UTILIT	00000	3000-0105-6484-09-24		INV	08/30/2024	17,130.02		85832	ELECTRICITY 1105
	KAAC	00000	KAAC-082024-0084	10125129	INV	08/30/2024	225.00		85833	KAAC SCOTT TRIMBL 12
	PEARSON ASSESSM	00000	25848490	94025024	INV	08/30/2024	690.90		85834	RECORD FORMS 1622
	QUILL CORPORATI	00000	39854108	20250003	INV	08/30/2024	829.80		85835	copy paper 1700
	SCOTT LONG MASO	00000	107297	92001375	INV	08/30/2024	16,300.00		85836	PROVIDENCE STAIR 760
	SEBREE BANNER	00000	859	12025029	INV	08/30/2024	75.00		85837	NEWSPAPER ADV C 901
	JOHNSON CONTROL	00000	52167495	92001384	INV	08/30/2024	300.00		85838	EMERGENCY LIGHT 915
	SHERWIN WILLIAM	00000	4441-1	92001374	INV	08/30/2024	327.92		85839	PAINT 1922
	SHERWIN WILLIAM	00000	4447-8	92001374	INV	08/30/2024	32.49		85839	PAINT 1922
	SHERWIN WILLIAM	00000	5952-5	92001374	INV	08/30/2024	224.45		85839	PAINT 1922
	S CLARK ELECTRI	00000	124762	10125109	INV	08/30/2024	6,320.00		85840	ELECTRICAL MATER 280
	S CLARK ELECTRI	00000	124734	92001370	INV	08/30/2024	3,275.00		85840	ELECTRICAL SERV 280
	THRIFTY PHARMAC	00000	107307	93125025	INV	08/30/2024	29.97		85841	LICE TREATMENT 2051
	LEXIA LEARNING	00000	8093341	10125080	INV	08/30/2024	40,983.00		85842	LETRS 3027
	WINDY HILL FARM	00000	LSF10	12025028	INV	08/30/2024	93.45		85843	FRESH PRODUCE 3214
	WINDY HILL FARM	00000	LFS10	12025028	INV	08/30/2024	201.00		85843	FRESH PRODUCE 3214
	WINDY HILL FARM	00000	LFS101	12025028	INV	08/30/2024	108.00		85843	FRESH PRODUCE 3214
	J & M ROOFING	00000	1023	92001378	INV	08/30/2024	15,750.00		85844	PAINTING SERVICE 220
	J & M ROOFING	00000	1022	92001378	INV	08/30/2024	3,235.00		85844	PAINTING SERVICE 220
	ROCHESTER 100 I	00000	WEBINV0008384	50250003	INV	08/30/2024	435.00		85845	k-6 Communicator 18995
	TRANE	00000	314762878	92001353	INV	08/30/2024	1,133.00		85846	REPAIR LABOR 20142
	TRANE	00000	314752944	92001346	INV	08/30/2024	516.00		85846	REPAIR LABOR 20142
	TRANE	00000	17380806	92001343	INV	08/30/2024	71.94		85846	CAPACITOR 20142
	TRANE	00000	17382958	92001343	INV	08/30/2024	129.90		85846	EXPANSION VALVE 20142
	TRANE	00000	17393786	92001343	INV	08/30/2024	581.28		85846	MOTOR 20142
	TRANE	00000	314757622	92001377	INV	08/30/2024	757.50		85846	SERVICE AGREEMENT 20142

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	
	CITY OF PROVIDE	00000	0007-00650-014	93125031	INV	08/30/2024	200.00		85847	UTILITY ASSITANCE	3169
	DECKER INC	00000	587623A	13025024	INV	08/30/2024	843.10		85848	Cones for Parking	40016
	KAAC	00000	0066244-IN	20250004	INV	08/30/2024	280.00		85849	KAAC Dues	101100
	REPUBLIC SERVIC	00000	0757-001364145	92001385	INV	08/30/2024	142.00		85850	TRASH SERVICE	101327
	PRIEST FILTER S	00000	022	92001382	INV	08/30/2024	3,108.00		85851	FILTER SERVICE	101338
	PROVIDENCE HOME	00000	1832386	92001285	INV	08/30/2024	48.27		85852	DOWNSPOUT/COVER	101600
	PROVIDENCE HOME	00000	1834761	92000915	INV	08/30/2024	249.90		85852	BUG SPRAY/PLYWOOD	101600
	KNIGHTS TECHNOL	00000	29093	10125114	INV	08/30/2024	1,468.00		85853	PHONE SYSTEM LAB	101608
	KNIGHTS TECHNOL	00000	29096	10125115	INV	08/30/2024	476.00		85853	PHONE SYSTEM LAB	101608
	WC SHERIFF	00000	107336		INV	08/30/2024	2.84		85854	COMMISSION	102002
	SEBREE HARDWARE	00000	200012668	92000958	INV	08/30/2024	29.55		85855	COUPLING/CLAMP	101608
	MURRAY STATE UN	00000	2796	10125107	INV	08/30/2024	75.00		85856	MURRAY STATE CARE	101610
	APPLE	00000	MB06105734	10125093	INV	09/06/2024	1,718.00		85857	24 INCH IMAC WITH	155
	APPLE	00000	MB06170742	10125093	INV	09/06/2024	229.95		85857	24 INCH IMAC WITH	155
	APPLE	00000	MB06051719	10125093	INV	09/06/2024	119.00		85857	24 INCH IMAC WITH	155
	APPLE	00000	MB07395464	10125093	INV	09/06/2024	1,268.00		85857	24 INCH IMAC WITH	155
	CITY OF DIXON W	00000	85-09-24		INV	09/06/2024	87.21		85858	Water	404
	CITY OF DIXON W	00000	116-09-24		INV	09/06/2024	3,180.34		85858	Water	404
	CITY OF DIXON W	00000	118-09-24		INV	09/06/2024	1,289.05		85858	Water	404
	CITY OF DIXON W	00000	89-09-24		INV	09/06/2024	824.85		85858	Water	404
	PRAIRIE FARMS H	00000	1724781	12025002	INV	09/06/2024	484.93		85859	MILK	588
	PRAIRIE FARMS H	00000	1724782	12025002	INV	09/06/2024	143.00		85859	MILK	588
	PRAIRIE FARMS H	00000	1750659	12025002	INV	09/06/2024	432.50		85859	MILK	588
	PRAIRIE FARMS H	00000	1724783	12025002	INV	09/06/2024	798.27		85859	MILK	588
	PRAIRIE FARMS H	00000	1724850	12025002	INV	09/06/2024	170.80		85859	MILK	588
	PRAIRIE FARMS H	00000	1724849	12025002	INV	09/06/2024	971.18		85859	MILK	588
	PRAIRIE FARMS H	00000	1750703	12025002	INV	09/06/2024	555.20		85859	MILK	588
	TOM BROCK FORMS	00000	0021711	20250006	INV	09/06/2024	259.30		85860	check order	1059
	HOMETOWN CARE,	00000	511	10125138	INV	09/06/2024	190.00		85861	CLASSIFIED PHYSIC	10060
	KENTUCKY UTILIT	00000	3000-2881-2349-09-24		INV	09/06/2024	51.11		85862	Electricity	1105
	KENWAY DISTRIBU	00000	368965	92001362	INV	09/06/2024	298.30		85863	Floor Machine Ser	1115
	KENWAY DISTRIBU	00000	368966	92001362	INV	09/06/2024	656.70		85863	FLOOR MACHINE SER	1115
	KENWAY DISTRIBU	00000	369459	92001379	INV	09/06/2024	2,811.07		85863	SUPPLIES	1115
	KASC	00000	12207852	20250005	INV	09/06/2024	450.00		85864	KASC Membership R	1119
	LAKESHORE LEARN	00000	803524082224	94025029	INV	09/06/2024	1,499.00		85865	CHANGING TABLE	1231
	PEARSON ASSESSM	00000	26229525	94025037	INV	09/06/2024	275.00		85867	CONNOR'S RATING	1522
	TYLER TECHNOLOG	00000	045-481168		INV	09/06/2024	2,004.77		85868	APPLICATION HOST	1053
	MADISONVILLE GA	00000	35257	92001389	INV	09/06/2024	683.90		85869	SERVICE OVERHE	1058
	NORVEX SUPPLY,	00000	207310	12025031	INV	09/06/2024	536.68		85870	CLEANING SUPPLIE	1060
	COMMONWEALTH BR	00000	340-00068-0000		INV	09/06/2024	199.00		85871	FOOTBALL HANDB	1064

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202409 09/20/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	COMMONWEALTH BR	00000	340-00070-0000		INV	09/06/2024	299.00		85871	SPORTS RADIO	2364
	CINTAS CORPORAT	00000	5227319281	92001387	INV	09/06/2024	63.49		85872	MEDICAL SUPPLIES	2602
	CINTAS CORPORAT	00000	8406990602		INV	09/06/2024	13.16		85872	MEDICAL SUPPLIES	2602
	SQUARE YARD CAR	00000	48034	92001376	INV	09/06/2024	11,300.00		85873	TILE SEBREE GYM	2744
	WEBSTER COUNTY	00000	0001-03168-001-09-24		INV	09/06/2024	79.41		85874	Water	2896
	UPSLOPE Solutio	00000	107411	12525024	INV	09/06/2024	205.00		85875	N. EASTHAM-Online	2913
	RKC OUTDOOR SER	00000	587	92001390	INV	09/06/2024	2,800.00		85876	MOWING SERVICE	3131
	RKC OUTDOOR SER	00000	588	92001390	INV	09/06/2024	510.00		85876	MOWING SERVICE	3131
	WINDY HILL FARM	00000	107431	12025033	INV	09/06/2024	260.40		85877	FRESH PRODUCE	3214
	WINDY HILL FARM	00000	107432	12025033	INV	09/06/2024	39.10		85877	FRESH PRODUCE	3214
	CLINE, MICHAEL	00000	107415		INV	09/06/2024	293.12		85878	REIMBURSEMENT	3025
	CITY OF SEBREE	00000	107416		INV	09/06/2024	2,818.52		85879	LAPTOP/KENWOOD	3028
	CITY OF SEBREE	00000	107446		INV	09/06/2024	3,806.86		85879	SRO August Salary	3903
	TRANE	00000	314776456	92001340	INV	09/06/2024	2,621.00		85880	HVAC SERVICE	20142
	CITY OF PROVIDE	00000	300130-09-24		INV	09/06/2024	3,331.87		85881	Electricity	30169
	CITY OF PROVIDE	00000	300130.01-09-24		INV	09/06/2024	187.15		85881	Water/Natural Gas	30169
	CITY OF PROVIDE	00000	300130.02-09-24		INV	09/06/2024	2,886.35		85881	Water/Electricity	30169
	PROVIDENCE HOME	00000	1835170	92000921	INV	09/06/2024	126.81		85882	PAID/BUG SPRAY	01600
	SEBREE HARDWARE	00000	200012938	92000931	INV	09/06/2024	23.96		85883	PLAY SAND	102138
	ACTION EQUIPMEN	00000	PSVI24-2880	90100543	INV	09/13/2024	327.40		85884	OTHER PROF.SERV	167
	AT & T (PROCLUB	00000	66770416550485-09-24		INV	09/13/2024	225.50		85885	Providence Phone	160
	AT & T (PROCLUB	00000	63900070010484-09-24		INV	09/13/2024	167.24		85885	WCMS Phone Bill	160
	AT & T (PROCLUB	00000	63990802050482-09-24		INV	09/13/2024	116.25		85885	Dixon Phone Bill	160
	AT & T (PROCLUB	00000	66422271970484-09-24		INV	09/13/2024	126.47		85885	Clay Phone Bill	160
	AT & T (PROCLUB	00000	502M481824824-09-24		INV	09/13/2024	300.99		85885	WCBOE Long Distan	160
	AT & T (PROCLUB	00000	63994960380481-09-24		INV	09/13/2024	179.18		85885	WCHS Phone Bill	160
	AT & T (PROCLUB	00000	2706646266196-09-24		INV	09/13/2024	52.60		85885	Clay Phone Bill	160
	AT & T (PROCLUB	00000	270M489376376-09-24		INV	09/13/2024	187.62		85885	WCHS Phone Bill	160
	ARCTIC REFRIGER	00000	90650	12025038	INV	09/13/2024	346.50		85886	REPAIR AND MAINT	181
	DIXON HARDWARE	00000	5210	92001400	INV	09/13/2024	2,011.38		85887	Monthly Repairs/P	403
	DC ELEVATOR, IN	00000	INV-152333-Y8M9	92001394	INV	09/13/2024	99.23		85888	Scheduled Mainten	471
	DC ELEVATOR, IN	00000	INV-152334-KOHO	92001394	INV	09/13/2024	104.19		85888	Scheduled Mainten	471
	DC ELEVATOR, IN	00000	INV-152332-J3J5	92001394	INV	09/13/2024	104.19		85888	Scheduled Mainten	471
	PADUCAH POWER	00000	52729		INV	09/13/2024	1,125.00		85889	Monthly Fiber Bil	494
	PRAIRIE FARMS H	00000	1724905	12025002	INV	09/13/2024	86.00		85890	MILK	588
	PRAIRIE FARMS H	00000	1724907	12025002	INV	09/13/2024	575.50		85890	MILK	588
	PRAIRIE FARMS H	00000	1750739	12025002	INV	09/13/2024	287.50		85890	MILK	588
	PRAIRIE FARMS H	00000	1724704	12025002	INV	09/13/2024	55.60		85890	MILK	588
	PRAIRIE FARMS H	00000	1724909	12025002	INV	09/13/2024	647.02		85890	MILK	588
	PRAIRIE FARMS H	00000	1750777	12025002	INV	09/13/2024	215.00		85890	MILK	588

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CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	PRAIRIE FARMS H	00000	1724957	12025002	INV	09/13/2024	320.25		85890	MILK	588	
	PRAIRIE FARMS H	00000	1724956	12025002	INV	09/13/2024	1,643.50		85890	MILK	588	
	PRAIRIE FARMS H	00000	9077829	12025002	INV	09/13/2024	196.80		85890	MILK	588	
	PRAIRIE FARMS H	00000	1724681	12025002	INV	09/13/2024	720.82		85890	MILK	588	
	ADVANCE AUTO PA	00000	8390408953142	90100544	INV	09/13/2024	55.00		85891	PARTS-PURPLE POW	588	
	DON'S MOBILE RA	00000	69945	90100524	INV	09/13/2024	1,501.44		85892	OTHER PROF. SERV	625	
	BUMPER TO BUMPE	00000	01440031098	90100523	INV	09/13/2024	21.50		85893	TOOLS-MAGNETIC	922	
	IMAGINE LEARNIN	00000	1014434	10125063	INV	09/13/2024	520.00		85894	SEBREE ADDITIONA	663	
	HOMETOWN CARE,	00000	514	10125158	INV	09/13/2024	95.00		85895	CLASSIFIED PHYSIC	060	
	HOMETOWN CARE,	00000	513	90100541	INV	09/13/2024	75.00		85895	OTHER PROF. SERV	660	
	KENWAY DISTRIBU	00000	369523`	92001379	INV	09/13/2024	222.18		85896	supplies	1115	
	KENWAY DISTRIBU	00000	369459A	92001379	INV	09/13/2024	206.80		85896	Supplies	1115	
	KASC	00000	12207856	50250032	INV	09/13/2024	450.00		85897	Membership throug	1119	
	KACTE	00000	107527	10124715	INV	09/13/2024	1,200.00		85898	CTE REGISTRATION	1154	
	NATIONAL CENTER	00000	CI0216392	90250028	INV	09/13/2024	250.00		85899	Emily Ellis Couns	1484	
	ORIENTAL TRADIN	00000	731155823-01	10124736	INV	09/13/2024	326.37		85900	TITLE 1 FAMILY LI	1515	
	TEACHERS PAY TE	00000	272369964	50250021	INV	09/13/2024	19.60		85901	Library supplies	1587	
	PITNEY BOWES, I	00000	3319554898	10125149	INV	09/13/2024	281.64		85902	LEASE INVOICE	1609	
	KY PREVENTION N	00000	107534	10125146	INV	09/13/2024	1,200.00		85903	REGISTRATION	1751	
	CITY OF SEBREE	00000	0001-30860-0001-0924		INV	09/13/2024	1,420.50		85904	Water	1903	
	CITY OF SEBREE	00000	0001-30870-001-0924		INV	09/13/2024	87.99		85904	Water	1903	
	SUREWAY	00000	560558	13025041	INV	09/13/2024	99.90		85905	SBDM Working Snad	912	
	STERNBERG CHRYS	00000	135232	90100530	INV	09/13/2024	386.66		85906	OTHER PROF. SERV	999	
	XBS	00000	37345319		INV	09/13/2024	7,829.41		85907	District Copiers	2067	
	WATERMARK FORD	00000	141026	90100525	INV	09/13/2024	53.10		85908	PARTS-FILT	2144	
	GREAT MINDS PBC	00000	INV201569	10125132	INV	09/13/2024	1,196.14		85909	EUREKA MATH MA	2885	
	ATMOS ENERGY	00000	3011123828-09-24		INV	09/13/2024	483.84		85910	Natural Gas	2303	
	ATMOS ENERGY	00000	3011123551-09-24		INV	09/13/2024	69.27		85910	Natural Gas	2303	
	SNAP-ON INC.	00000	08282445342	90100536	INV	09/13/2024	168.82		85911	TOOLS-RACHET	2768	
	DIRECTV	00000	007110540X240824	90100542	INV	09/13/2024	116.99		85912	OTHER PROF. SERV	203	
	DEACONESS	00000	00009837-00	10125167	INV	09/13/2024	74.00		85913	CLASSIFIED PHYSIC	2887	
	ENSITE LLC	00000	17550	90100539	INV	09/13/2024	1,109.82		85914	OTHER PROF. SERV	929	
	ENSITE LLC	00000	18111	90100539	INV	09/13/2024	1,331.78		85914	OTHER PROF. SERV	929	
	95 PERCENT GROU	00000	INV152760	90250011	INV	09/13/2024	4,629.30		85915	Curriculum and Wo	3070	
	AGPARTS WORLDWI	00000	105472	10125116	INV	09/13/2024	998.75		85916	TECH SUPPLIES	3148	
	AGPARTS WORLDWI	00000	105933	10125137	INV	09/13/2024	283.65		85916	KEYBOARD, TOUCH	3148	
	HUMMINGBIRD HOU	00000	107561	10125150	INV	09/13/2024	765.00		85917	WCHS Opening Day	3156	
	PRECISION LAWN	00000	ATH25	92001393	INV	09/13/2024	317.50		85918	Fertilizer Applic	3212	
	PRECISION LAWN	00000	ATH26	92001393	INV	09/13/2024	255.00		85918	Fertilizer Applic	3212	
	PRECISION LAWN	00000	ATH24	92001393	INV	09/13/2024	1,050.00		85918	Seek/Core Aerate/	3212	

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WARRANT: 202409 09/20/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	WINDY HILL FARM	00000	LFS172	12025039	INV	09/13/2024	63.00		85919	FRESH PRODUCE	3214
	WINDY HILL FARM	00000	LFS173	12025039	INV	09/13/2024	92.85		85919	FRESH PRODUCE	3214
	WINDY HILL FARM	00000	LFS171	12025039	INV	09/13/2024	250.10		85919	FRESH PRODUCE	3214
	WAHSEGA LABS LL	00000	WL24367	10125030	INV	09/13/2024	5,098.00		85920	SPEAKERS	3224
	TRANE	00000	314761316		INV	09/13/2024	2,000.00		85921	Clay Chiller Proj	20142
	TRANE	00000	17512866	92001373	INV	09/13/2024	147.40		85921	Fan Motor	20142
	COLLABORATIVE	00000	2425-211	10124735	INV	09/13/2024	14,527.50		85922	ARTFUL READING	30873
	PENNYRILE ACADE	00000	2415	13025044	INV	09/13/2024	250.00		85923	Academic League	101648
	SEBREE HARDWARE	00000	200012669	92000558	INV	09/13/2024	59.90		85924	Bagged Play Sand	02138
	AMAZON.COM	00000	1N73-WFWH-4K7P	93125030	DD	08/30/2024	414.11		100004759	CLOSET RESTOCK	-172
	AMAZON.COM	00000	1WYH-3J7K-679L	94025033	DD	08/30/2024	31.98		100004760	BABY WIPES	172
	AMAZON.COM	00000	1W6N-HRLX-4CVK	94025031	DD	08/30/2024	39.34		100004761	BLOOD PRESSURE	0172
	AMAZON.COM	00000	1NQW-Q4KC-36PN	94025030	DD	08/30/2024	34.98		100004762	STEPS	172
	AMAZON.COM	00000	1NQW-Q4KC-3V7Y	94025028	DD	08/30/2024	77.97		100004763	CHANGING PADS	172
	AMAZON.COM	00000	1T3F-WFQQ-6PWT	94025026	DD	08/30/2024	92.46		100004764	BABY WIPES	172
	AMAZON.COM	00000	1JWX-6KH7-6RGF	94025025	DD	08/30/2024	39.99		100004765	CHAIR	172
	AMAZON.COM	00000	107264	90250015	DD	08/30/2024	242.57		100004766	Office Supplies	172
	AMAZON.COM	00000	107265	20250002	DD	08/30/2024	307.98		100004767	conference table	172
	AMAZON.COM	00000	1YDR-Q6RM-RJ4V	13025021	DD	08/30/2024	11.45		100004768	Flag and office s	172
	AMAZON.COM	00000	1L3J-37YK-QQNR	13025021	DD	08/30/2024	58.10		100004769	Flag and office s	172
	AMAZON.COM	00000	11VD-N669-QXHX	13025032	DD	08/30/2024	2,078.80		100004770	Science Textbooks	172
	AMAZON.COM	00000	1N73-WFWH-6VJP	10125111	DD	08/30/2024	79.80		100004771	ACCESS TO AMERICA	172
	AMAZON.COM	00000	13G4-X34R-QRK3	12525018	DD	08/30/2024	138.69		100004772	Hubbard binder fo	172
	AMAZON.COM	00000	107271	90250023	DD	08/30/2024	165.91		100004773	Headphones for te	172
	AMAZON.COM	00000	16JN-7HXG-PW7R	60250006	DD	08/30/2024	3.70		100004774	supplies	172
	AMAZON.COM	00000	16CQ-J9V7-RFG3	60250016	DD	08/30/2024	20.99		100004775	teacher supplies	172
	AMAZON.COM	00000	1JGP-M96Q-TG1R	50250011	DD	08/30/2024	418.79		100004776	Supplies	172
	AMAZON.COM	00000	1FFY-WTG1-R1QQ	50250009	DD	08/30/2024	625.30		100004777	Office supplies T	172
	AMAZON.COM	00000	1QJL-MF4H-TNDW	50250009	DD	08/30/2024	47.96		100004778	Office supplies T	172
	AMAZON.COM	00000	107277	20250001	DD	08/30/2024	634.45		100004779	chairs, board pap	172
	AMAZON.COM	00000	1VVJ-N667-R3HR	10125088	DD	08/30/2024	41.25		100004780	Labels/Desk Calen	172
	AMAZON.COM	00000	1HNK-PC7K-RKGL	10125089	DD	08/30/2024	388.51		100004781	LABELS, LAN ETHER	172
	AMAZON.COM	00000	1N4W-63K3-T1HK	10125092	DD	08/30/2024	45.05		100004782	FLAT CART/CHARGE	172
	AMAZON.COM	00000	1C7R-J6X6-TPL9	94025021	DD	08/30/2024	24.16		100004783	EXPANDING FOLDERS	172
	AMAZON.COM	00000	1LMH-J479-R3JT	10125079	DD	08/30/2024	2,350.32		100004784	2 TV'S, 2 WALL MO	172
	AMAZON.COM	00000	1C4G-LHNV-TVWD	94025022	DD	08/30/2024	271.98		100004785	INK CARTRIDGES	172
	AMAZON.COM	00000	1M7W-9476-QTW9	94025019	DD	08/30/2024	9.69		100004786	NURSE SUPPLIES	172
	AMAZON.COM	00000	1JJ4-JJ4M-4GW4	12025024	DD	08/30/2024	119.70		100004787	uniforms	172
	GORDON FOOD SER	00000	9013286467	12025001	DD	08/30/2024	11,195.90		100004788	FOOD AND GENERAL	17206
	GORDON FOOD SER	00000	9012875787	12025001	DD	08/30/2024	829.20		100004789	FOOD AND GENERAL	17206

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WARRANT: 202409 09/20/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
GORDON FOOD SER	00000	9013070293	12025001	DD	08/30/2024	49.62	100004790	FOOD AND GENERAL	172		
GORDON FOOD SER	00000	9013035587	12025001	DD	08/30/2024	11,170.25	100004791	FOOD AND GENERAL	172		
GORDON FOOD SER	00000	9013122163	12025001	DD	08/30/2024	5,914.15	100004792	FOOD AND GENERAL	172		
GORDON FOOD SER	00000	9013122060	12025001	DD	08/30/2024	2,360.63	100004793	FOOD AND GENERAL	172		
GORDON FOOD SER	00000	9013122495	12025001	DD	08/30/2024	178.59	100004794	FOOD AND GENERAL	172		
GORDON FOOD SER	00000	9013122242	12025001	DD	08/30/2024	4,572.89	100004795	FOOD AND GENERAL	172		
AMAZON.COM	00000	1YHV-N73NN-3DKT	12525023	DD	09/06/2024	47.98	100004796	Science Bath Bomb	172		
AMAZON.COM	00000	1PPM-JGYM-6J9H	12525022	DD	09/06/2024	105.85	100004797	SS chargers, fold	172		
AMAZON.COM	00000	1YDR-Q6RM-QD9V	13025033	DD	09/06/2024	28.24	100004798	TNTP Supplies	172		
AMAZON.COM	00000	16N9-MVK1-4XDN	13025033	DD	09/06/2024	11.99	100004799	TNTP Supplies	172		
AMAZON.COM	00000	1WYH-3J7K-6RFQ	13025034	DD	09/06/2024	159.75	100004800	Post it Papers	172		
AMAZON.COM	00000	107372	90250025	DD	09/06/2024	202.25	100004801	SPED Supplies and	172		
AMAZON.COM	00000	171H-CVXD-3RX9	92001368	DD	09/06/2024	106.00	100004802	LIGHT	172		
AMAZON.COM	00000	113H-PJ9M-XDQ3	10125122	DD	09/06/2024	41.03	100004803	Leadership books	172		
AMAZON.COM	00000	1MCR-XMK1-YH39	94025039	DD	09/06/2024	88.47	100004804	BABY WIPES	172		
AMAZON.COM	00000	1QY1-HKNC-WXR9	94025040	DD	09/06/2024	37.89	100004805	NURSE SUPPLIES	172		
AMAZON.COM	00000	14LD-7MDK-VYV6	10125139	DD	09/06/2024	141.57	100004806	TECH SUPPLIES	172		
AMAZON.COM	00000	1MCR-XMK1-Y76D	94025036	DD	09/06/2024	131.00	100004807	PHONOLOGY BUNDL	172		
AMAZON.COM	00000	167X-YFWJ-WFJ3	94025035	DD	09/06/2024	22.99	100004808	IPAD CASE	172		
AMAZON.COM	00000	1G9N-DKYT-4MQL	10125092	DD	09/06/2024	79.99	100004809	FLAT CART/CHARGE	172		
AMAZON.COM	00000	194W-YPQK-3DLP	10125108	DD	09/06/2024	54.46	100004810	Rolling carts and	172		
AMAZON.COM	00000	13VL-XVPT-X6DC	94025032	DD	09/06/2024	43.54	100004811	FOLDERS	172		
AMAZON.COM	00000	1QY1-HKNC-X71H	94025034	DD	09/06/2024	266.06	100004812	CLASSROOM SUPPLI	172		
AMAZON.COM	00000	133G-TN64-33XX	94025034	DD	09/06/2024	83.48	100004813	CLASSROOM SUPPLI	172		
AMAZON.COM	00000	1QCF-QKNW-W9QW	10125142	DD	09/06/2024	57.93	100004814	Plates	172		
GORDON FOOD SER	00000	9013375354	12025001	DD	09/06/2024	3,358.26	100004815	FOOD AND GENERAL	172		
GORDON FOOD SER	00000	9013375357	12025001	DD	09/06/2024	41.26	100004816	FOOD AND GENERAL	172		
GORDON FOOD SER	00000	9013375459	12025001	DD	09/06/2024	293.73	100004817	FOOD AND GENERAL	172		
GORDON FOOD SER	00000	9013375453	12025001	DD	09/06/2024	4,303.75	100004818	FOOD AND GENERAL	172		
GORDON FOOD SER	00000	9013375726	12025001	DD	09/06/2024	875.51	100004819	FOOD AND GENERAL	172		
GORDON FOOD SER	00000	9013375292	12025001	DD	09/06/2024	1,502.01	100004820	FOOD AND GENERAL	172		
GORDON FOOD SER	00000	2001593311	12025001	CRM	09/06/2024	-3.46	100004821	FOOD AND GENERAL	172		
FIFTH THIRD BAN	00000	107450	10125163	DD	08/31/2024	20,514.98	100004822	August Statement	1078		
AMAZON.COM	00000	1394-9FNX-X7HN	12025030	DD	09/13/2024	267.80	100004823	cash tills	172		
AMAZON.COM	00000	1PQV-H7NR-WFX1	12025032	DD	09/13/2024	35.20	100004824	Chlorine test str	172		
AMAZON.COM	00000	1MCR-XMK1-YH7Y	12525025	DD	09/13/2024	23.69	100004825	JB hanging files,	172		
AMAZON.COM	00000	1TQK-793X-VPWL	13025042	DD	09/13/2024	85.11	100004826	Safe for Nurse Of	172		
AMAZON.COM	00000	1WJ4-DNRV-XLMX	13025037	DD	09/13/2024	171.82	100004827	Front Office Supp	172		
AMAZON.COM	00000	14FW-JHGN-XWPL	13025036	DD	09/13/2024	1,759.60	100004828	Copy Paper	172		
AMAZON.COM	00000	1X4V-RKQJ-4N1F	13025035	DD	09/13/2024	1,688.80	100004829	Laminator	172		

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202409 09/20/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	AMAZON.COM	00000	113H-PJ9M-VV33	50250028	DD	09/13/2024	151.47		100004830	Caton McDowell Bl	172
AMAZON.COM	AMAZON.COM	00000	17WD-P69F-3CNW	50250028	DD	09/13/2024	99.98		100004831	Caton McDowell Bl	172
AMAZON.COM	AMAZON.COM	00000	13VL-XVPT-XYW9	50250026	DD	09/13/2024	130.08		100004832	Caton Phillips ch	172
AMAZON.COM	AMAZON.COM	00000	1X7P-MTDW-61JD	50250019	DD	09/13/2024	314.88		100004833	OFFICE COOPER	172
AMAZON.COM	AMAZON.COM	00000	1RHV-7PCP-XVGY	50250019	DD	09/13/2024	64.99		100004834	OFFICE COOPER	172
AMAZON.COM	AMAZON.COM	00000	1QJL-MF4H-TCKT	50250017	DD	09/13/2024	156.01		100004835	Phillips suppl	172
AMAZON.COM	AMAZON.COM	00000	1M3V-VXV4-T3KG	50250014	DD	09/13/2024	164.89		100004836	Kuykendall Grant	172
AMAZON.COM	AMAZON.COM	00000	13VL-XVPT-XHLH	50250014	DD	09/13/2024	13.49		100004837	Kuykendall Grant	172
AMAZON.COM	AMAZON.COM	00000	1WYH-3J7K-6LP9	50250014	DD	09/13/2024	384.24		100004838	Kuykendall Grant	172
AMAZON.COM	AMAZON.COM	00000	16TW-VVWCP-1WT3	10125153	DD	09/13/2024	398.40		100004839	(20) BOOKS "TEACH	172
AMAZON.COM	AMAZON.COM	00000	196T-Y4L1-4H6R	10125159	DD	09/13/2024	27.98		100004840	TITLE 1 PARENT MT	172
AMAZON.COM	AMAZON.COM	00000	13FH-7K6L-43NR	92001380	DD	09/13/2024	47.93		100004841	PAINT BRUSHES/ROL	172
AMAZON.COM	AMAZON.COM	00000	1G7V-GQC6-WMKY	92001380	DD	09/13/2024	493.78		100004842	SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	1JRR-T3KD-3DJY	10125145	DD	09/13/2024	21.99		100004843	BOOK - TEACH LIKE	172
AMAZON.COM	AMAZON.COM	00000	16QD-V9F9-3QWR	10125140	DD	09/13/2024	519.00		100004844	Remarkable 2 Tabl	172
AMAZON.COM	AMAZON.COM	00000	1T64-6VNR-417C	10125133	DD	09/13/2024	949.50		100004845	(50) THINKPAD CHA	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013545336	12025001	DD	09/13/2024	12,028.16		100004846	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013623243	12025001	DD	09/13/2024	2,124.94		100004847	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013623184	12025001	DD	09/13/2024	2,380.87		100004848	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013623304	12025001	DD	09/13/2024	5,576.24		100004849	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013623593	12025001	DD	09/13/2024	1,275.80		100004850	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013623310	12025001	DD	09/13/2024	285.75		100004851	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013623309	12025001	DD	09/13/2024	45.50		100004852	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	2001613895	12025001	CRM	09/13/2024	-12.75		100004853	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	2001639625	12025001	CRM	09/20/2024	-85.47		100004854	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013802432	12025001	DD	09/20/2024	14,570.22		100004855	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013897209	12025001	DD	09/20/2024	4,857.79		100004856	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013897223	12025001	DD	09/20/2024	445.80		100004857	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013897546	12025001	DD	09/20/2024	814.98		100004858	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013897078	12025001	DD	09/20/2024	178.32		100004859	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013897283	12025001	DD	09/20/2024	4,365.29		100004860	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013897291	12025001	DD	09/20/2024	356.64		100004861	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9013897070	12025001	DD	09/20/2024	2,064.63		100004862	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9014057879	12025001	DD	09/20/2024	183.34		100004863	FOOD AND GENERAL	172
GORDON FOOD SER	GORDON FOOD SER	00000	9014057857	12025001	DD	09/20/2024	8,557.64		100004864	FOOD AND GENERAL	172
AMAZON.COM	AMAZON.COM	00000	1K3F-HHWL-VTKY	92001426	DD	09/20/2024	123.92		100004865	HOT WATER SAFETY	172
AMAZON.COM	AMAZON.COM	00000	1K3F-HHWL-WRW7	92001397	DD	09/20/2024	147.80		100004866	AMERICAN FLAG	172
AMAZON.COM	AMAZON.COM	00000	1TFV-PRPJ-4HNW	92001397	DD	09/20/2024	271.02		100004867	VACUUM BAGS/LAVA	172
AMAZON.COM	AMAZON.COM	00000	16DC-CWDW-VHPQ	10125176	DD	09/20/2024	90.38		100004868	SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	107638	20250009	DD	09/20/2024	1,166.34		100004869	Supplies for Curr	172

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202409 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	1PXP-76HC-VTWH	93125054	DD	09/20/2024	63.98		100004870	GRANDPARENT EVENT	
	AMAZON.COM	00000	107640	90250033	DD	09/20/2024	91.73		100004871	Supplies 172	
	AMAZON.COM	00000	1GWV-7LT9-WRT6	93125041	DD	09/20/2024	218.61		100004872	OFFICE SUPPLIES/C172	
	AMAZON.COM	00000	1XKK-CHY4-4XDX	93125041	DD	09/20/2024	200.11		100004873	OFFICE SUPPLIES/C172	
	AMAZON.COM	00000	1LPF-XVL1-VHW1	93125042	DD	09/20/2024	327.06		100004874	FEMININE PRODUCT172	
	AMAZON.COM	00000	11GK-WRVC-XDVG	94025043	DD	09/20/2024	24.99		100004875	SUPPLIES 172	
	AMAZON.COM	00000	1KJ7-4QQH-64QW	94025043	DD	09/20/2024	9.50		100004876	SUPPLIES 172	
	AMAZON.COM	00000	1PMV-N9NV-VF4J	94025044	DD	09/20/2024	316.20		100004877	CLASSROOM SUPPLIE2	
	AMAZON.COM	00000	1XKK-CHY4-4M1V	94025044	DD	09/20/2024	495.92		100004878	CLASSROOM SUPPLIE2	
	AMAZON.COM	00000	196T-Y4L1-41LD	12525028	DD	09/20/2024	84.70		100004879	chart paper for H 172	
	AMAZON.COM	00000	107649	13025040	DD	09/20/2024	237.92		100004880	Social Studies De 172	
	AMAZON.COM	00000	1TFV-PRPJ-4DYF	13025040	DD	09/20/2024	38.94		100004881	Social Studies De 172	
	AMAZON.COM	00000	1YK6-G7VP-41CX	60250019	DD	09/20/2024	104.66		100004882	instr. supplies 172	
TOTAL FOR CASH ACCOUNT:10 6101							429,905.98				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202409 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160	AT & T	0000		INV	09/20/2024	83578913740480-09-24		107633		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD	PHONE		166.20				
							166.20			
						CHECK TOTAL	166.20			
2424	JENNIFER BROWN	0000	12525030	EFT	09/20/2024	107661		107661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252052 0580 466KA		IMPR OF IN	TRAVEL		324.28				
							324.28			
						CHECK TOTAL	324.28			
30169	CITY OF PROVIDENCE	0000	93125040	INV	09/20/2024	0003-01105-001-09-24		107673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0680 129LP		PROV FRYSQWELFARE			119.00				
							119.00			
						CHECK TOTAL	119.00			
2871	DIBBY'S ICE CREAM, LL	0000	10125179	INV	09/20/2024	145		107662		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011098 0610		INFO SVC	SUPPLIES		831.00				
							831.00			
						CHECK TOTAL	958.50			
2871	DIBBY'S ICE CREAM, LL	0000	10125180	INV	09/20/2024	147		107663		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011098 0610		INFO SVC	SUPPLIES		127.50				
							127.50			
						CHECK TOTAL	958.50			
3229	KEATON FRAZER	0000	90250035	EFT	09/20/2024	107669		107669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902202 0580 310L		TITLE I	TRAVEL		265.05				
							265.05			
						CHECK TOTAL	265.05			
101175	ANGIE GARRARD	0000	94025047	EFT	09/20/2024	107674		107674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002119 0580 337K		PSYCHOLGSTRAVEL			81.74				
							81.74			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202409 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	81.74					
3024	HAFER PSC	0000		INV	09/20/2024	2408-269-1	107664				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0011071	0349	BOARD	PROF SVC	7,250.00					
							7,250.00				
3024	HAFER PSC	0000		INV	09/20/2024	2407-246-1	107665				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0011071	0349	BOARD	PROF SVC	7,700.00					
							7,700.00				
3024	HAFER PSC	0000		INV	09/20/2024	2408-268-1	107666				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0011071	0349	BOARD	PROF SVC	10,375.00					
							10,375.00				
						CHECK TOTAL	25,325.00				
3047	STEFANI JOHNSON	0000	20250011	EFT	09/20/2024	107667	107667				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0202202	0580	310K	TITLE I TRAVEL	324.28					
							324.28				
						CHECK TOTAL	324.28				
3190	JUANA MATIAS JUAN	0000	10125192	EFT	09/20/2024	107668	107668				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0002522	0580	311L	DIST MIGRA TRAVEL	90.00					
							90.00				
						CHECK TOTAL	90.00				
1166	KASBO	0000	13025045	INV	09/20/2024	200000651	107654				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1301077	0580		WCHS SBDMTRAVEL	100.00					
							100.00				
1166	KASBO	0000		INV	09/20/2024	200000675	107655				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0011081	0338	PAYROLL	REG FEES	425.00					
							425.00				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202409 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1166 KASBO	0000		INV	09/20/2024	200000674		107656			
ACCOUNT DETAIL						LINE AMOUNT				
1 0011073 0338		BOARD TRESREG FEES				425.00				
						CHECK TOTAL	950.00			
1865 LESLIE KUYKENDALL	0000	10125193	EFT	09/20/2024	107659		107659			
ACCOUNT DETAIL						LINE AMOUNT				
1 0001137 0580		HOME/HOSP TRAVEL				26.80				
						CHECK TOTAL	26.80			
101203 STACY MARTIN	0000	90100547	EFT	09/20/2024	107675		107675			
ACCOUNT DETAIL						LINE AMOUNT				
1 9011091 0580		TRAN DIR TRAVEL				32.24				
						CHECK TOTAL	32.24			
588 PRAIRIE FARMS DAIRY	0000	12025002	INV	09/20/2024	1725086.1		107606			
ACCOUNT DETAIL						LINE AMOUNT				
1 0605101 0630		PROV FD SE FOOD				401.50				
							401.50			
588 PRAIRIE FARMS DAIRY	0000	12025002	INV	09/20/2024	1725085		107607			
ACCOUNT DETAIL						LINE AMOUNT				
1 0205101 0630		CL FD SERV FOOD				202.00				
							202.00			
588 PRAIRIE FARMS DAIRY	0000	12025002	INV	09/20/2024	1725084		107608			
ACCOUNT DETAIL						LINE AMOUNT				
1 0505101 0630		DX FD SERV FOOD				177.33				
2 1255101 0630		MS FD SERV FOOD				219.53				
3 1305101 0630		WCHS FOODFOOD				447.52				
							844.38			
588 PRAIRIE FARMS DAIRY	0000	12025002	INV	09/20/2024	1725087.1		107609			
ACCOUNT DETAIL						LINE AMOUNT				
1 0605101 0630		PROV FD SE FOOD				88.02				
							88.02			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202409 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	09/20/2024	1724989		107610		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			131.00				
							131.00			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	09/20/2024	1724990		107611		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			594.98				
							594.98			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	09/20/2024	1724988		107612		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			82.43				
	2 1255101 0630		MS FD SERV FOOD			102.05				
	3 1305101 0630		WCHS FOODFOOD			208.02				
							392.50			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	09/20/2024	1750813.1		107613		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			800.13				
							800.13			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	09/20/2024	0446695		107614		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			199.68				
							199.68			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	09/20/2024	1725053		107615		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			177.75				
							177.75			
588	PRAIRIE FARMS DAIRY	0000	12025002	CRM	09/20/2024	1725054		107616		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			-30.00				
							-30.00			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	09/20/2024	1725052		107617		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			151.24				
	2 1255101 0630		MS FD SERV FOOD			187.23				
	3 1305101 0630		WCHS FOODFOOD			381.67				
							720.14			
						CHECK TOTAL	4,522.08			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202409 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1967	ABBY RANES	0000	13025047	EFT	09/20/2024	107660		107660		
ACCOUNT DETAIL						LINE AMOUNT				
1	1301077 0580		WCBS SBDMTRAVEL			125.96				
						CHECK TOTAL	125.96			
686	NICHOLE REEVES	0000	20250010	EFT	09/20/2024	107652		107652		
ACCOUNT DETAIL						LINE AMOUNT				
1	0202202 0580 310K		TITLE I TRAVEL			162.14				
						CHECK TOTAL	162.14			
101327	REPUBLIC SERVICES #75	0000	92001431	INV	09/20/2024	0757-001368344		107676		
ACCOUNT DETAIL						LINE AMOUNT				
1	9011091 0349		TRAN DIR OTH PF SVS			54.25				
2	0201987 0349		CLAY O & M OTH PF SVS			314.62				
3	0501987 0349		DIXON O&M PROF SVC			108.47				
4	0601987 0349		PROV O & M OTH PF SVS			314.27				
5	1301987 0349		WCBS O & MOTH PF SVS			314.27				
6	1201987 0349		ANNEX PROF SVC			629.24				
7	1251987 0349		WCMS O&M OTH PF SVS			216.94				
						CHECK TOTAL	1,952.06			
3242	STARLITE SOCIAL LLC	0000	10125177	INV	09/20/2024	001029		107670		
ACCOUNT DETAIL						LINE AMOUNT				
1	0011098 0610		INFO SVC SUPPLIES			485.00				
						CHECK TOTAL	485.00			
1779	STEVE'S AUTO BODY	0000	12025034	INV	09/20/2024	107657		107657		
ACCOUNT DETAIL						LINE AMOUNT				
1	0005101 0439		DIST SFS OTHER REPA			200.00				
						CHECK TOTAL	200.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202409 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
20112	ROBERT TANNER	0000	10125191	EFT	09/20/2024	107672		107672			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002522 0580	311L	DIST MIGRA TRAVEL			90.00					
							90.00				
							CHECK TOTAL		90.00		
3243	SHELBY TEMPLETON	0000	90250037	EFT	09/20/2024	107671		107671			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0902202 0580	310L	TITLE I TRAVEL			297.48					
							297.48				
							CHECK TOTAL		297.48		
1852	WHITNEY J TOWNSEND	0000	50250035	EFT	09/20/2024	107658		107658			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0502202 0580	310L	TITLE I TRAVEL			324.28					
							324.28				
							CHECK TOTAL		324.28		
111348	MENDI WELSHANS	0000	90100508	EFT	09/20/2024	107677		107677			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011091 0580		TRAN DIR TRAVEL			124.75					
							124.75				
							CHECK TOTAL		124.75		
3214	WINDY HILL FARM & HOM	0000	12025043	INV	09/20/2024	LFS191		107618			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0605101 0630		PROV FD SE FOOD			75.60					
							75.60				
3214	WINDY HILL FARM & HOM	0000	12025043	INV	09/20/2024	LFS190		107619			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0905101 0630		FOOD SERV FOOD			75.00					
							75.00				
3214	WINDY HILL FARM & HOM	0000	12025043	INV	09/20/2024	LFS189		107620			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0505101 0630		DX FD SERV FOOD			59.19					
	2 1255101 0630		MS FD SERV FOOD			73.29					
	3 1305101 0630		WCHS FOODFOOD			149.41					
							281.89				

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Paid Warrant Report Detail Invoice List

WARRANT: 202409 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3214 WINDY HILL FARM & HOM	0000	12025043	INV	09/20/2024	LFS192		107621			
ACCOUNT DETAIL					LINE AMOUNT					
1 0205101 0630			CL FD SERV FOOD			81.00				
						81.00				
						CHECK TOTAL	513.49			
863 MELISSA HARVEY WOLFE	0000	93125057	EFT	09/20/2024	107653		107653			
ACCOUNT DETAIL					LINE AMOUNT					
1 0502104 0580	129L		DIXON FRYSTRAVEL			176.06				
2 0902104 0580	129L		SEB FRYSC TRAVEL			176.06				
						352.12				
						CHECK TOTAL	352.12			
43 INVOICES	WARRANT TOTAL				37,812.45	37,812.45				
	CASH ACCOUNT BALANCE					4,207,170.63				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202409 09/20/2024
DUE DATE: 09/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001137	HOME & HOSPITAL SERVI 1 -000-1200-100-00-0580 -	TRAVEL 26.80	-163.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 25,325.00	60,179.66
1	0011073	BOARD TREASURER ACTIV 1 -001-2313-470-00-0338 -	REGISTRATION FEES 425.00	575.00
1	0011081	PAYROLL DEPARTMENT 1 -001-2514-470-00-0338 -	REGISTRATION FEES 425.00	575.00
1	0011098	PUBLIC INFORMATION SE 1 -001-2560-470-00-0610 -	GENERAL SUPPLIES 1,443.50	8,793.30
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 314.62	25,581.90
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 108.47	9,192.36
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 314.27	25,666.91
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE 166.20	1,501.93
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE 629.24	78,377.80
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE 216.94	24,087.08
1	1301077	WCHS SBDM PRINCIPALS 1 -130-2410-470-30-0580 -	TRAVEL 225.96	2,264.33
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 314.27	44,919.87
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0349 -	OTHER PROFESSIONAL SE 54.25	8,692.92
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0580 -	TRAVEL 156.99	1,288.31

FUND TOTAL 30,146.51

CASH ACCOUNT 10 6101 BALANCE 4,207,170.63

2	0002119	PSYCHOLOGIST/PSYCHOME 2 -000-2143-200-00-0580 -337K	TRAVEL 81.74	1,768.85
2	0002522	DISTRICT WIDE MIGRANT 2 -000-1900-852-00-0580 -311L	TRAVEL 180.00	3,820.00
2	0202202	CLAY TITLE I 2 -020-2211-250-10-0580 -310K	TRAVEL 486.42	-134.98
2	0502104	DIXON FAMILY RESOURCE 2 -050-3309-851-00-0580 -129L	TRAVEL 176.06	1,845.76
2	0502202	DIXON TITLE I 2 -050-2211-250-10-0580 -310L	TRAVEL 324.28	2,675.72
2	0602104	PROVIDENCE FAMILY RES 2 -060-3309-851-00-0680 -129LP	WELFARE (FOOD/CLOTHES 119.00	11.63
2	0902104	SEBREE FAMILY RESOURC 2 -090-3309-851-00-0580 -129L	TRAVEL 176.06	1,845.76
2	0902202	SEBREE TITLE I 2 -090-2211-250-10-0580 -310L	TRAVEL 562.53	106.15
2	1252052	WCMS IMPROVEMENT OF I 2 -125-2211-490-20-0580 -466KA	TRAVEL 324.28	675.72

FUND TOTAL 2,430.37

CASH ACCOUNT 10 6101 BALANCE 4,207,170.63

51	0005101	DISTRICT WIDE FOOD SE 51 -000-3100-470-00-0439 -	OTHER REPAIRS/MAINTEN 200.00	800.00
51	0205101	CLAY SCHOOL FOOD SERV 51 -020-3100-470-10-0630 -	FOOD 761.43	29,215.54
51	0505101	DIXON SCHOOL FOOD SER 51 -050-3100-470-10-0630 -	FOOD 470.19	-14,722.74
51	0605101	PROVIDENCE FOOD SERVI 51 -060-3100-470-10-0630 -	FOOD 1,160.10	20,435.36
51	0905101	SEBREE SCHOOL FOOD SE 51 -090-3100-470-10-0630 -	FOOD 875.13	22,609.65
51	1255101	WCMS FOOD SERVICE 51 -125-3100-470-20-0630 -	FOOD 582.10	28,924.26
51	1305101	WCHS SCHOOL FOOD SERV 51 -130-3100-470-30-0630 -	FOOD 1,186.62	-28,462.11

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

CASH ACCOUNT 10 6101

BALANCE 4,207,170.63

FUND TOTAL

5,235.57

WARRANT SUMMARY TOTAL

37,812.45

GRAND TOTAL

467,718.43