

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

DATE: 06/20/2025
WARRANT: 202506
AMOUNT: 2,467,139.80

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

Tim McCormick Chairperson _____

Brandi Burnett Treasurer _____

Aaron Harrell Secretary _____

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202506 06/20/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	STARKS, MARLENA	00000	110524	13025204	EFT	05/30/2025	90.00		9316	State Leadership 111900
	AUTO WHEEL & RI	00000	5264471	90100667	EFT	06/06/2025	458.64		9317	PARTS-COOLANT 117
	AUTO WHEEL & RI	00000	5264770-00	90100667	EFT	06/06/2025	103.68		9317	PARTS-COOLANT 117
	AUTO WHEEL & RI	00000	5264815-00	90100667	EFT	06/06/2025	139.43		9317	PARTS-COOLANT 117
	AUTO WHEEL & RI	00000	5265116-00	90100667	EFT	06/06/2025	1,720.22		9317	PARTS-COOLANT 117
	AUTO WHEEL & RI	00000	5265216-00	90100667	EFT	06/06/2025	474.12		9317	PARTS-COOLANT 117
	AUTO WHEEL & RI	00000	5265449-00	90100667	EFT	06/06/2025	266.06		9317	PARTS-COOLANT 117
	AUTO WHEEL & RI	00000	5265494-00	90100667	EFT	06/06/2025	1,269.74		9317	PARTS-COOLANT 117
	AUTO WHEEL & RI	00000	5265528-00	90100667	EFT	06/06/2025	148.40		9317	PARTS-COOLANT 117
	AUTO WHEEL & RI	00000	5264893-00	90100667	EFT	06/03/2025	31.36		9317	PARTS-COOLANT 117
	MURPHY, VENITA	00000	110543	10125704	EFT	06/06/2025	14.00		9318	Travel 5/27 687
	HOME OIL & GAS	00000	227954	90100670	EFT	06/06/2025	2,318.75		9319	LUBRICANTS-ENGINE 1104
	HERITAGE PETROL	00000	1233359	90100656	EFT	06/06/2025	7,073.54		9320	DIESEL FUEL-FUEL 977
	CENTRAL PRODUCT	00000	207959B1	12025186	EFT	06/06/2025	21.60		9321	OTHER SUPPLIES 1338
	CENTRAL PRODUCT	00000	207959	12025176	EFT	06/06/2025	61.06		9321	kitchen supplies 1338
	COOMES, AMANDA	00000	110576	10125705	EFT	06/06/2025	16.80		9322	Travel 5/27 3109
	RKC OUTDOOR SER	00000	103	92025066	EFT	06/06/2025	2,800.00		9323	Mowing services 3131
	HOBGOOD, MELONY	00000	110579	10125706	EFT	06/06/2025	17.50		9324	Travel 5/27 3263
	DOLLYWOOD FOUND	00000	0625339		EFT	06/06/2025	477.77		9325	Books 40018
	KAGAN PROFESSIO	00000	K141298	90250106	EFT	06/06/2025	1,197.00		9326	PD for Guzman, B101136
	KAGAN PROFESSIO	00000	699192	90250106	EFT	06/06/2025	291.00		9326	PD for Guzman, B101136
	MCCORMICK, TIM	00000	110589	10125707	EFT	06/06/2025	13.58		9327	Travel 5/27 101364
	WELSHANS, MENDI	00000	110590	90100666	EFT	06/06/2025	416.58		9328	TRAVEL-CHECK ROAD 10408
	MASSEY, ROY	00000	1303		EFT	06/13/2025	1,547.00		9329	May Attorney Fees 44
	AUTO WHEEL & RI	00000	5265226-00	90100686	EFT	06/13/2025	177.27		9330	Shocks,hub oil ca 117
	AUTO WHEEL & RI	00000	5265582-00	90100686	EFT	06/13/2025	129.60		9330	Shocks,hub oil ca 117
	AUTO WHEEL & RI	00000	5265692-00	90100686	EFT	06/13/2025	290.51		9330	Shocks,hub oil ca 117
	AUTO WHEEL & RI	00000	5265694-00	90100686	EFT	06/13/2025	1,901.64		9330	Shocks,hub oil ca 117
	AUTO WHEEL & RI	00000	5265690-00	90100686	EFT	06/13/2025	2,375.02		9330	Shocks,hub oil ca 117
	AUTO WHEEL & RI	00000	5265698-00	90100686	EFT	06/13/2025	97.32		9330	Shocks,hub oil ca 117
	AUTO WHEEL & RI	00000	5265690-01	90100686	EFT	06/13/2025	120.64		9330	Shocks,hub oil ca 117
	AUTO WHEEL & RI	00000	5265726-00	90100686	EFT	06/13/2025	1,421.50		9330	Shocks,hub oil ca 117
	AUTO WHEEL & RI	00000	5265732-00	90100686	EFT	06/13/2025	-65.16		9330	Shocks,hub oil ca 117
	MURPHY, VENITA	00000	110677	10125722	EFT	06/13/2025	14.00		9331	Travel 6/9 687
	WOLFE, MELISSA	00000	110620	93125252	EFT	06/13/2025	290.50		9332	TRAVEL 863
	FORKER, DAWN	00000	110622	10125714	EFT	06/13/2025	137.20		9333	MIGRANT CAMP @ MS 1054
	FORKER, DAWN	00000	110678	10125721	EFT	06/13/2025	81.20		9333	EL CONFERENCE - 1054
	TRAVIS, COURTNE	00000	110630	93125255	EFT	06/13/2025	207.20		9334	TRAVEL 2298
	RAMIN, MELEA	00000	110633	10125716	EFT	06/13/2025	422.29		9335	TRAVEL 2434
	ALPHA ENERGY	00000	479519	92001554	EFT	06/13/2025	1,766.00		9336	Annex Air Handler 2830

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202506 06/20/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ASHER, DAVID	00000	110686	10125723	EFT	06/13/2025	13.30		9337	Travel	2939
	GOOCH, RACHEL	00000	110635	93125253	EFT	06/13/2025	43.40		9338	TRAVEL	2964
	PUCKETT, TAMMY	00000	110687	10125720	EFT	06/13/2025	81.20		9339	TECH SUPPORT TR	3026
	COOMES, AMANDA	00000	110689	10125724	EFT	06/13/2025	16.80		9340	Travel 6/9	3109
	STUDER EDUCATIO	00000	1362		EFT	06/13/2025	1,254.00		9341	SURVEY ADMINIST	3259
	HOBGOOD, MELONY	00000	110692	10125725	EFT	06/13/2025	17.50		9342	Travel 6/9	3263
	COKER, JESSICA	00000	473566		EFT	06/13/2025	74.61		9343	AMERICAN FIDELITY	3292
	OAKLEY, LINDSEY	00000	110656	13025209	EFT	06/13/2025	347.50		9344	Travel Reimbursem	3293
	MCCORMICK, TIM	00000	110695	10125726	EFT	06/13/2025	13.58		9345	Travel 6/9	101364
	AT & T MOBILITY	00000	878857231X05202025		INV	05/30/2025	105.42		86817	District Wireless	159
	AT & T (PROCLUB	00000	502Q683044044-06-25		INV	05/30/2025	679.36		86818	WCBOE Long Distan	160
	CITY OF CLAY	00000	3145-05-25		INV	05/30/2025	1,391.69		86819	NATURAL GAS/WATE	305
	CITY OF CLAY	00000	3146-05-25		INV	05/30/2025	312.45		86819	NATURAL GAS	305
	KENTUCKY UTILIT	00000	3000-0105-6484-06-25		INV	05/30/2025	14,932.89		86820	ELECTRICITY	1105
	KY CASE	00000	110513	94025195	INV	05/30/2025	365.00		86821	REGISTRATION-K.	1128
	PITNEY BOWES BU	00000	110514	13025201	INV	05/30/2025	398.36		86822	Postage	1642
	SUREWAY	00000	615299	93125246	INV	05/30/2025	116.09		86823	SNACKS FOR SCIENC	NO12
	SUREWAY	00000	110516	10125666	INV	05/30/2025	136.39		86823	WCHS 21ST CENTURY	1192
	LIBERTY MUTUAL	00002	LSF033929-05-25		INV	05/30/2025	1,286.75		86824	Blanket Bond	2189
	OT'S CAFE, LLC	00000	3431	93125229	INV	05/30/2025	58.50		86825	AMERICORP LUNCHE	2778
	FOWLER BELL PLL	00000	110520	94025194	INV	05/30/2025	1,400.00		86826	IDEA SUBSCRIPTION	2018
	IMI KENTUCKY LL	00000	20901450	10125632	INV	05/30/2025	7,536.25		86827	CONCRETE	3281
	HELLAS CONSTRUC	00000	38474		INV	05/30/2025	916,567.98		86828	WCHS Track Progre	3284
	KEMI	00000	3056880		INV	06/03/2025	85,051.90		86829	25-26 Workers' Co	42
	BEST ONE TIRE	00000	3500032941	90100668	INV	06/06/2025	1,378.00		86830	TIRES-4 TIRES	275
	BEST ONE TIRE	00000	3500033867	90100668	INV	06/06/2025	1,378.00		86830	TIRES-4 TIRES	275
	DC ELEVATOR, IN	00000	INV-329371-D8J0	92025081	INV	06/06/2025	104.19		86831	June Maintenance	471
	DC ELEVATOR, IN	00000	INV-329372-D8H6	92025082	INV	06/06/2025	104.19		86831	June Maintenance	471
	DC ELEVATOR, IN	00000	INV-328926-Z0N3	92025083	INV	06/06/2025	99.23		86831	June Maintenance	471
	PRAIRIE FARMS H	00000	1753507	12025002	INV	06/06/2025	57.00		86832	MILK	588
	PRAIRIE FARMS H	00000	1753603.1	12025002	INV	06/06/2025	296.50		86832	MILK	588
	ADVANCE AUTO PA	00000	8390513552721	90100678	INV	06/06/2025	1,296.00		86833	PARTS-BOTTLED GAS	856
	ADVANCE AUTO PA	00000	8390514852910	90100678	INV	06/06/2025	157.18		86833	PARTS-BOTTLED GAS	856
	HUTSON AG EQUIP	00000	10882694	92025061	INV	06/06/2025	591.01		86834	Lawn Mower Repair	858
	INTERSTATE BATT	00000	30093674	90100669	INV	06/06/2025	147.95		86835	PARTS-BATTERIES	928
	INTERSTATE BATT	00000	60060927	90100669	INV	06/06/2025	850.75		86835	PARTS-BATTERIES	928
	HOMETOWN CARE,	00000	548	90100671	INV	06/06/2025	75.00		86836	OTHER PROF. SERV	1060
	HOMETOWN CARE,	00000	549	90100671	INV	06/06/2025	75.00		86836	OTHER PROF. SERV	1060
	KENWAY DISTRIBU	00000	382414	92025056	INV	06/06/2025	164.70		86837	Belts floor machi	1115
	KASC	00000	12208956	12525098	INV	06/06/2025	225.00		86838	SBDM training	1119

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202506 06/20/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KASC	00000	12208947	12525098	INV	06/06/2025	30.00		86838	SBDM training	1119
	KASC	00000	12208949	12525098	INV	06/06/2025	30.00		86838	SBDM training	1119
	KASC	00000	12208948	12525098	INV	06/06/2025	30.00		86838	SBDM training	1119
	QUILL CORPORATI	00000	44094506	50250120	INV	06/06/2025	93.19		86839	Bulletin board pa	1700
	SUREWAY	00000	615313	10125665	INV	06/06/2025	121.45		86840	WCMS APEX SUPPL	1112
	SUREWAY	00000	615332	12025185	INV	06/06/2025	50.50		86840	MILK FOR SFP	1912
	SOUTHERN INDINA	00000	200585	90100676	INV	06/06/2025	1,132.44		86841	OTERH PROF. SER	1962
	WC FISCAL COURT	00000	5230	92025079	INV	06/06/2025	175.00		86842	Baseball feild	2426
	CINTAS CORPORAT	00000	5263755103	92025069	INV	06/06/2025	58.40		86843	Cabinet organizat	2602
	CINTAS CORPORAT	00000	5269170403	92025075	INV	06/06/2025	37.28		86843	Cabinet restock	2602
	CINTAS CORPORAT	00002	4227521278	92025070	INV	06/06/2025	62.14		86844	Uniforms	2602
	CINTAS CORPORAT	00002	4228280608	92025071	INV	06/06/2025	62.14		86844	Uniforms	2602
	CINTAS CORPORAT	00002	4228979138	92025072	INV	06/06/2025	372.18		86844	Uniforms and HS m	2602
	CINTAS CORPORAT	00002	4229734580	92025073	INV	06/06/2025	75.65		86844	Uniforms	2602
	CINTAS CORPORAT	00002	4230462509	92025074	INV	06/06/2025	75.65		86844	Uniforms	2602
	CINTAS CORPORAT	00002	4231016008	92025076	INV	06/06/2025	60.52		86844	Sebree mats	2602
	CINTAS CORPORAT	00002	4232019994	92025078	INV	06/06/2025	75.65		86844	Uniforms	2602
	CINTAS CORPORAT	00002	4231259517	92025077	INV	06/06/2025	75.65		86844	Uniforms	2602
	DIRECTV	00000	007110540X250524	90100664	INV	06/06/2025	123.24		86845	OTHER PROF. SER	1803
	HAFER PSC	00000	2408-268-7		INV	06/06/2025	2,490.00		86846	WCS Reroof	3024
	HAFER PSC	00000	2408-269-7		INV	06/06/2025	1,740.00		86846	WCS Reroof	3024
	HAFER PSC	00000	2407-246-7		INV	06/06/2025	440.00		86846	Secure Entrances	3024
	KYCEL	00000	110575	90250102	INV	06/06/2025	925.00		86847	PD Registration-H	3053
	ASCENDANCE TRUC	00000	XA322011973:02	90100673	INV	06/06/2025	2,523.01		86848	PARTS-SEATBELT,	1250
	IMI KENTUCKY LL	00000	20903352	10125632	INV	06/06/2025	14,872.50		86849	CONCRETE	3281
	IMI KENTUCKY LL	00000	20903591	10125632	INV	06/06/2025	4,845.00		86849	CONCRETE	3281
	IMI KENTUCKY LL	00000	20904059	10125632	INV	06/06/2025	1,615.00		86849	CONCRETE	3281
	ALLIANCE FOR A	00000	1062	10125708	INV	06/06/2025	7,150.00		86850	2 sets of the wal	3291
	CITY OF SEBREE	00000	110585		INV	06/06/2025	2,610.99		86851	Sebree SRO Expens	3903
	REPUBLIC SERVIC	00000	0757-001423255	92025067	INV	06/06/2025	147.00		86852	Trash pick up Foo	101327
	PRIEST FILTER S	00000	033	92025080	INV	06/06/2025	3,108.00		86853	Filters Service	101338
	GORDON FOOD SER	00000	9022963242	12025001	INV	06/06/2025	526.73		86854	FOOD AND GENERA	1706
	GORDON FOOD SER	00000	9023125167	12025001	INV	06/06/2025	2,649.26		86854	FOOD AND GENERA	1706
	GORDON FOOD SER	00000	9023211931	12025001	INV	06/06/2025	394.74		86854	FOOD AND GENERA	1706
	AT & T (PROCLUB	00000	6646266196-06-25		INV	06/13/2025	53.06		86855	Clay Elementary P	160
	AT & T (PROCLUB	00000	502M481824824-06-25		INV	06/13/2025	136.50		86855	WCBOE Long Distan	160
	AT & T (PROCLUB	00000	270M489376376-06-25		INV	06/13/2025	179.80		86855	WCHS Phone bill	160
	AT & T (PROCLUB	00000	66770416550481-06-25		INV	06/13/2025	54.95		86855	Providence Elemen	160
	AT & T (PROCLUB	00000	66422271970484-06-25		INV	06/13/2025	0.12		86855	Clay Elementary P	160
	BEST ONE TIRE	00000	3500036758	90100680	INV	06/13/2025	1,940.00		86856	Tires/etc	275

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202506 06/20/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CLARKE POWER SE	00000	C106042766	90100672	INV	06/13/2025	390.60		86857	Transmission Filt	337
	CLARKE POWER SE	00000	C106042770	90100672	INV	06/13/2025	1,888.70		86857	Transmission Filt	337
	CAYCE MILL SUPP	00000	7451161		CRM	04/04/2025	-1,513.74		86858	Refund	346
	CAYCE MILL SUPP	00000	7492860	92025105	INV	06/13/2025	927.38		86858	Freon for HVAC un	346
	CAYCE MILL SUPP	00000	7492120	92025085	INV	06/13/2025	33.97		86858	Brass parts HVAC	346
	CAYCE MILL SUPP	00000	7492121	92025085	INV	06/13/2025	219.54		86858	Brass parts HVAC	346
	CAYCE MILL SUPP	00000	7492122	10125601	INV	06/13/2025	398.51		86858	Annex hvac gasket	346
	CAYCE MILL SUPP	00000	7490821	92025104	INV	06/13/2025	88.97		86858	pipe supplies	346
	CITY OF DIXON W	00000	85-06-25		INV	06/13/2025	87.79		86859	WATER	404
	CITY OF DIXON W	00000	89-06-25		INV	06/13/2025	146.70		86859	WATER	404
	CITY OF DIXON W	00000	116-06-25		INV	06/13/2025	1,374.23		86859	WATER	404
	CITY OF DIXON W	00000	118-06-25		INV	06/13/2025	1,968.43		86859	WATER	404
	PADUCAH POWER	00000	54368		INV	06/13/2025	1,350.00		86860	MONTHLY FIBER BIL	494
	ADVANCE AUTO PA	00000	8390514952941	92025063	INV	06/13/2025	32.07		86861	brake pads for wo	596
	FOLLETT	00000	1580563	10125711	INV	06/13/2025	6,755.76		86862	Destiny Renewal	624
	METCALFE LANDSC	00000	361366	92025091	INV	06/13/2025	1,962.50		86863	Pipe	997
	HOMETOWN CARE,	00000	552	10125715	INV	06/13/2025	190.00		86864	CLASSIFIED PHYSIC	1060
	PITNEY BOWES, I	00000	3320780684	10125713	INV	06/13/2025	281.64		86865	POSTAGE METER	1549
	WEBSTER CO FISC	00000	123-C		INV	06/13/2025	4,045.68		86866	SRO CLINE MAY EXP	1725
	WEBSTER CO FISC	00000	122-R		INV	06/13/2025	5,034.62		86866	SRO ROBERTS MAY	1725
	RICHARDSON ELEC	00000	140222	92025062	INV	06/13/2025	743.12		86867	pump motor and pa	1827
	CITY OF SEBREE	00000	0001-30870-001-06-25		INV	06/13/2025	79.99		86868	Water	1903
	CITY OF SEBREE	00000	0001-30860-001-06-25		INV	06/13/2025	1,855.06		86868	Water	1903
	SPECTRUM	00000	126918901060125		INV	06/13/2025	1,836.82		86869	Phone Service	1951
	TYLER TECHNOLOG	00000	045-521813		INV	06/13/2025	2,064.91		86870	HOSTING FEES	2053
	TENBARGE SEED	00000	0415444-IN	92025096	INV	06/13/2025	1,921.00		86871	seed	2054
	XBS	00000	39344583		INV	06/13/2025	8,156.44		86872	District Copiers	2067
	WATERMARK FORD	00000	150287	92025094	INV	06/13/2025	135.28		86873	truck repair	2144
	ATMOS ENERGY	00000	3011123551-06-25		INV	06/13/2025	82.26		86874	Natural Gas	2303
	ATMOS ENERGY	00000	3011123828-06-25		INV	06/13/2025	722.36		86874	Natural Gas	2303
	COMMONWEALTH BF	00000	340-00070-0009		INV	06/13/2025	299.00		86875	WCHS Sports	2364
	COMMONWEALTH BF	00000	340-00078-0000		INV	06/13/2025	100.00		86875	Graduation Salute	2364
	CINTAS CORPORAT	00002	8407551188		INV	06/13/2025	45.95		86876	Medical Supplies	2602
	WEBSTER COUNTY	00000	0001-03168-001-06-25		INV	06/13/2025	79.41		86877	WATER	2896
	INFOHANDLER.COM	00000	26803	94025196	INV	06/13/2025	278.71		86878	MEDICAID BILLING	3023
	ROLLING CONES L	00000	1137	93125245	INV	06/13/2025	220.00		86879	ICE CREAM FOR ME	3088
	CITY OF PROVIDE	00000	110685		INV	06/13/2025	35,650.00		86880	Providence SRO-J.	3169
	PRECISION LAWN	00000	110637	92025087	INV	06/13/2025	255.00		86881	Soccer fertilizer	3212
	PRECISION LAWN	00000	110638	92025088	INV	06/13/2025	253.75		86881	Softball fertiliz	3212
	PRECISION LAWN	00000	110639	92025089	INV	06/13/2025	775.75		86881	Baseball Fertiliz	3212

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202506 06/20/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PRECISION LAWN	00000	110690	92025012	INV	06/13/2025	1,936.85		86881	Football/Sand See 3212
	PRECISION LAWN	00000	110691	92025011	INV	06/13/2025	969.00		86881	Soccer Field Sand 3212
	T-REX ELECTRIC	00000	5066	92025106	INV	06/13/2025	2,424.00		86882	wire reroute 3264
	IMI KENTUCKY LL	00000	20904804	10125632	INV	06/13/2025	4,957.50		86883	CONCRETE 3281
	PROGRESS LEARNI	00000	CI-012393	13025203	INV	06/13/2025	4,000.00		86884	Progress Learning 3288
	INCARE K12 LLC	00000	INVK03008342		INV	06/13/2025	1,148,316.00		86885	VIEWSONIC BOARD 3294
	TRANE	00000	990188958	92025103	INV	06/13/2025	576.80		86886	Dixon wall mounte 20142
	TRANE	00000	315318402	92025102	INV	06/13/2025	5,439.05		86886	Contract 20142
	TRANE	00000	315379300	10125508	INV	06/13/2025	757.50		86886	MS HVAC Screens 20142
	TRANE	00000	990197886	10125508	INV	06/13/2025	595.42		86886	MS HVAC Screens 20142
	CITY OF PROVIDE	00000	0003-00130-000-06-25		INV	06/13/2025	2,373.02		86887	ELECTRICITY 30169
	CITY OF PROVIDE	00000	0003-00130-001-06-25		INV	06/13/2025	338.00		86887	WATER/NATURAL GAS 30169
	CITY OF PROVIDE	00000	0003-00130-002-06-25		INV	06/13/2025	2,395.39		86887	WATER/ELECTRICITY 30169
	KAAC	00000	0068682-IN	20250039	INV	06/13/2025	350.00		86888	KAAC dues 101100
	AMAZON.COM	00000	19QR-G73C-GFYD	12525095	DD	05/30/2025	29.97	100005490		shipping labels f 172
	AMAZON.COM	00000	11L4-LHDT-JPKC	12025174	DD	05/30/2025	123.27	100005491		general supplies 172
	AMAZON.COM	00000	1CF9-WTHK-1NFP	10125697	DD	05/30/2025	42.86	100005492		Harrell Books 172
	AMAZON.COM	00000	1VFT-CTJR-3MDK	93125239	DD	05/30/2025	29.99	100005493		PRIZES FOR WCMS 172
	AMAZON.COM	00000	1N76-4FRK-FX6L	93125239	DD	05/30/2025	19.99	100005494		PRIZES FOR WCMS 172
	AMAZON.COM	00000	1KW3-7DW1-379M	93125239	DD	05/30/2025	428.00	100005495		PRIZES FOR WCMS 172
	AMAZON.COM	00000	1WRN-LDMY-37VH	94025188	DD	05/30/2025	50.94	100005496		SCHOOL NURSE ITEM 172
	AMAZON.COM	00000	11L4-LHDT-JQNY	94025188	DD	05/30/2025	102.62	100005497		SCHOOL NURSE ITEM 172
	AMAZON.COM	00000	1693-CRYJ-3NMV	94025188	DD	05/30/2025	613.71	100005498		SCHOOL NURSE ITEM 172
	AMAZON.COM	00000	1H4K-RVQH-3LLX	94025192	DD	05/30/2025	34.09	100005499		BABY WIPES 172
	AMAZON.COM	00000	1HX3-M4C7-YTMR	12525078	DD	06/13/2025	3,848.61	100005501		70 testing tables 172
	AMAZON.COM	00000	1XRR-7QFC-F3NV	12525078	CRM	06/13/2025	-32.90	100005502		70 testing tables 172
	AMAZON.COM	00000	1H4K-RVQH-1KY9	90100677	DD	06/13/2025	195.36	100005503		PARTS-STOPLEAK, B 172
	AMAZON.COM	00000	1DRV-TC6Y-WXDY	60250049	DD	06/13/2025	190.53	100005504		library supplies 172
	AMAZON.COM	00000	1R6N-P4FD-36QD	12025183	DD	06/13/2025	50.16	100005505		office supplies 172
	AMAZON.COM	00000	1PW4-TWLX-3D3J	12025178	DD	06/13/2025	122.98	100005506		office supplies 172
	AMAZON.COM	00000	1V4X-KDXN-37NQ	93125251	DD	06/13/2025	1,251.95	100005507		READY FEST SUPPLI 172
	AMAZON.COM	00000	1VH4-LR16-3GT7	93125248	DD	06/13/2025	849.77	100005508		CLOTHING/SUPPLIES 172
	AMAZON.COM	00000	1LDG-FMK3-FYLH	93125250	DD	06/20/2025	625.38	100005509		READY FEST SCHOOL 172
	AMAZON.COM	00000	1YHK-LW4M-34QF	93125250	DD	06/20/2025	314.90	100005510		READY FEST SCHOOL 172
	AMAZON.COM	00000	110704	90250107	DD	06/20/2025	627.30	100005511		Desks-Nurse/Couns 172
	AMAZON.COM	00000	110705	20250038	DD	06/20/2025	639.06	100005512		markers, paper, f 172
	AMAZON.COM	00000	11VV-R9LJ-J7K1	13025195	DD	06/20/2025	1,596.18	100005513		FCS Perkins Equip 172
	AMAZON.COM	00000	1HRW-WKR9-GT7C	13025193	DD	06/20/2025	326.59	100005514		AG Perkins Equipm 172
	AMAZON.COM	00000	1693-CRYJ-1VKW	13025186	DD	06/20/2025	1,005.39	100005515		Project Grad Priz 172
	AMAZON.COM	00000	110709	93125236	DD	06/20/2025	108.57	100005516		SUPPLIES FOR 8TH 172

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202506 06/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00000	1KKK-LMT3-443C	12525094	DD	06/20/2025	42.99		100005517	cable 172
	AMAZON.COM	00000	119H-KPTV-K13W	93125254	DD	06/20/2025	414.58		100005518	SUPPLIES 172
	AMAZON.COM	00000	17PL-41K9-JWV1	10125729	DD	06/20/2025	10.45		100005519	BOOK - SHELTERED172
	AMAZON.COM	00000	1W1F-17NC-JGPH	10125719	DD	06/20/2025	118.75		100005520	SUMMER MAILING SU172
	AMAZON.COM	00000	1YG6-1N6K-JTJ7	10125718	DD	06/20/2025	323.31		100005521	OFFICE SUPPLIES 172
	AMAZON.COM	00000	1YTC-HCLF-X13P	13025174	DD	06/20/2025	4,587.91		100005522	Chairs and storag 172
	AMAZON.COM	00000	1KKF-QHVX-FH96	13025174	CRM	06/20/2025	-57.06		100005523	Chairs and storag 172
	AMAZON.COM	00000	143W-6YX4-3KFL	10125657	CRM	06/20/2025	-359.99		100005524	TECH SUPPLIES 172
TOTAL FOR CASH ACCOUNT:10 6101							2,395,600.82			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202506 06/20/2025
DUE DATE: 06/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3058	ANDREW ASHTON	0000	10125741	EFT	06/20/2025	110749		110749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466KA		WCHS IMP I	TRAVEL		169.40				
							169.40			
						CHECK TOTAL	169.40			
160	AT & T	0000		INV	06/20/2025	83577263740480-06-25		110738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD	PHONE		119.75				
							119.75			
						CHECK TOTAL	119.75			
2303	ATMOS ENERGY	0000		INV	06/20/2025	3009033064-06-25		110741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M	NAT GAS		93.11				
							93.11			
2303	ATMOS ENERGY	0000		INV	06/20/2025	3009033706-06-25		110742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0621		ANNEX	NAT GAS		235.45				
							235.45			
2303	ATMOS ENERGY	0000		INV	06/20/2025	3009033939-06-25		110743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0621		WCHS O & MNAT	GAS		179.94				
							179.94			
2303	ATMOS ENERGY	0000		INV	06/20/2025	3009034465-06-25		110744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0621		B O/M	NAT GAS		90.52				
							90.52			
						CHECK TOTAL	599.02			
2752	BROOKLYN BOGGS	0000	90250108	EFT	06/20/2025	110754		110754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902202 0580 310L		TITLE I	TRAVEL		126.00				
							126.00			
						CHECK TOTAL	126.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202506 06/20/2025
DUE DATE: 06/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200201	HEATHER BRUMFIEL	0000	10125743	EFT	06/20/2025	110753		110753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466KA		WCHS IMP I	TRAVEL		169.40				
							169.40			
						CHECK TOTAL	169.40			
2130	VARSITY BRANDS HOLDIN	0000	13025118	INV	06/20/2025	929153126		110721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302825 0610		WCHS ATHLESUPPLIES			444.57				
							444.57			
						CHECK TOTAL	444.57			
3177	BRITTANY CHANDLER	0000	90250109	EFT	06/20/2025	110755		110755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902202 0580 310L		TITLE I	TRAVEL		140.00				
							140.00			
						CHECK TOTAL	140.00			
3056	JOY COWAN	0000	10125742	EFT	06/20/2025	110748		110748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466KA		WCHS IMP I	TRAVEL		169.40				
							169.40			
						CHECK TOTAL	169.40			
3295	JONATHAN DARNES	0000	10125746	EFT	06/20/2025	110758		110758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466KA		WCHS IMP I	TRAVEL		169.40				
							169.40			
						CHECK TOTAL	169.40			
541	E.M. FORD & COMPANY,	0000		INV	06/20/2025	6003		110715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0523		BOARD	FIDEL BOND		717.69				
							717.69			
						CHECK TOTAL	717.69			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202506 06/20/2025
DUE DATE: 06/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2894	TARA FELKER	0000	10125738	EFT	06/20/2025	110746		110746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466KA		WCHS IMP I	TRAVEL		169.40				
							169.40			
						CHECK TOTAL	169.40			
1054	DAWN FORKER	0000	10125730	EFT	06/20/2025	110696		110696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0580		IMPRO INST	TRAVEL		169.40				
							169.40			
						CHECK TOTAL	169.40			
101854	JARROD HANKINS	0000	13025220	EFT	06/20/2025	110737		110737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0580		WCHS SBDM	TRAVEL		404.52				
							404.52			
						CHECK TOTAL	404.52			
2814	CATHERINE HUGHES	0000	10125744	EFT	06/20/2025	110745		110745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252052 0580 466KA		IMPR OF IN	TRAVEL		169.40				
							169.40			
						CHECK TOTAL	169.40			
3281	IMI KENTUCKY LLC	0000	10125632	INV	06/20/2025	20906466		110720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1303603 0459 8115		HS BLD IMP	OTHER		1,615.00				
							1,615.00			
3281	IMI KENTUCKY LLC	0000	10125632	INV	06/20/2025	20907466		110734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1303603 0459 8115		HS BLD IMP	OTHER		4,957.50				
							4,957.50			
						CHECK TOTAL	6,572.50			
3220	J & M ROOFING AND CON	0000	10125696	INV	06/20/2025	1016		110757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0439		B O/M	OTHER REPA		21,300.00				
							21,300.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202506 06/20/2025
DUE DATE: 06/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	21,300.00				
1105 KENTUCKY UTILITIES CO	0000		INV	06/20/2025	3000-0002-2933-06-25		110697			
ACCOUNT DETAIL					LINE AMOUNT					
1 0901987 0622		SEB O&M	ELECTRIC		7,036.63					
2 1311987 0622		ATHLETICS	ELECTRIC		182.31					
3 9011096 0622		BUS MAINT	ELECTRIC		464.80					
4 0901987 0622		SEB O&M	ELECTRIC		75.90					
5 1311987 0622		ATHLETICS	ELECTRIC		239.19					
6 0501987 0622		DIXON O&M	ELECTRIC		4,227.75					
7 1311987 0622		ATHLETICS	ELECTRIC		76.69					
8 0201987 0622		CLAY O & M	ELECTRIC		41.01					
9 1301987 0622		WCHS O & MELECTRIC			228.79					
10 0201987 0622		CLAY O & M	ELECTRIC		5,304.36					
11 1311987 0622		ATHLETICS	ELECTRIC		60.93					
12 1311987 0622		ATHLETICS	ELECTRIC		533.69					
13 1311987 0622		ATHLETICS	ELECTRIC		210.01					
14 0011087 0622		B O/M	ELECTRIC		753.50					
15 9201134 0622		MAINT SHOPELECTRIC			239.59					
16 0901987 0622		SEB O&M	ELECTRIC		92.03					
17 1201987 0622		ANNEX	ELECTRIC		4,385.62					
18 0201987 0622		CLAY O & M	ELECTRIC		57.02					
19 1311987 0622		ATHLETICS	ELECTRIC		149.68					
20 1311987 0622		ATHLETICS	ELECTRIC		89.41					
21 1201987 0622		ANNEX	ELECTRIC		63.09					
						24,512.00				
					CHECK TOTAL	24,512.00				
2810 ZACHARY LAGRANGE	0000	10125734	EFT	06/20/2025	110725		110725			
ACCOUNT DETAIL					LINE AMOUNT					
1 0212061 0580 168L		SAFE SCH	TRAVEL		368.00					
						368.00				
					CHECK TOTAL	368.00				
3108 LESSONPIX INC	0000	94025180	INV	06/20/2025	13269		110699			
ACCOUNT DETAIL					LINE AMOUNT					
1 0012123 0610 337L		SP ED COORSUPPLIES			28.50					
						28.50				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202506 06/20/2025
DUE DATE: 06/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28.50			
3296	SKYLAR LUSSIER	0000	10125745	EFT	06/20/2025	110759		110759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466KA		WCHS IMP I TRAVEL			169.40				
						CHECK TOTAL	169.40			
101341	MURRAY STATE UNIVERSI	0000		INV	06/20/2025	000116		110735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002522 0610 311LS		DIST MIGRA SUPPLIES			690.00				
						CHECK TOTAL	690.00			
101341	MURRAY STATE UNIVERSI	0000		INV	06/20/2025	110736		110736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002522 0610 311LS		DIST MIGRA SUPPLIES			3,914.00				
						CHECK TOTAL	3,914.00			
						CHECK TOTAL	4,604.00			
1609	PITNEY BOWES, INC.	0000	10125735	INV	06/20/2025	1027607059		110739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0531		PURCHASE POSTAGE			135.00				
						CHECK TOTAL	135.00			
						CHECK TOTAL	135.00			
101662	PSST	0000		EFT	06/20/2025	INV-11274		110727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD PROF SVC			4,631.00				
						CHECK TOTAL	4,631.00			
						CHECK TOTAL	4,631.00			
3154	JESSE REEVES	0000	10125739	EFT	06/20/2025	110750		110750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466KA		WCHS IMP I TRAVEL			169.40				
						CHECK TOTAL	169.40			
						CHECK TOTAL	169.40			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202506 06/20/2025
DUE DATE: 06/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
111900	MARLENA STARKS	0000	10125740	EFT	06/20/2025	110752		110752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466KA		WCHS IMP I TRAVEL			158.20				
							158.20			
						CHECK TOTAL	158.20			
3218	KASEY STEWART	0000	10125736	EFT	06/20/2025	110751		110751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466KA		WCHS IMP I TRAVEL			169.40				
							169.40			
						CHECK TOTAL	169.40			
11	MIKE STONE	0000	10125733	EFT	06/20/2025	110722		110722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162L		DW INST TE TRAVEL			92.40				
							92.40			
11	MIKE STONE	0000	10125732	EFT	06/20/2025	110723		110723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162L		DW INST TE TRAVEL			57.40				
							57.40			
						CHECK TOTAL	149.80			
1912	SUREWAY (PROVIDENCE)	0000	93125235	INV	06/20/2025	6152		110698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 129LP		CLAY FRYSCOTHER			11.97				
	2 0602104 0679 129LP		PROV FRYSCOTHER			11.98				
							23.95			
						CHECK TOTAL	23.95			
3264	T-REX ELECTRIC LLC	0000	12025187	INV	06/20/2025	5060		110701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0439		DX FD SERV OTHER REPA			514.50				
	2 1255101 0439		MS FD SERV OTHER REPA			637.00				
	3 1305101 0439		WCHS FOODOTHER REPA			1,298.50				
							2,450.00			
						CHECK TOTAL	2,450.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202506 06/20/2025
DUE DATE: 06/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2180	WILLIAM TABOR	0000	10125737	EFT	06/20/2025	110740		110740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466KA		WCHS IMP I TRAVEL			158.20				
							158.20			
						CHECK TOTAL	158.20			
20112	ROBERT TANNER	0000		EFT	06/20/2025	110700		110700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002522 0610 311LS		DIST MIGRA SUPPLIES			147.89				
							147.89			
						CHECK TOTAL	147.89			
1059	TOM BROCK FORMS	0000	13025189	INV	06/20/2025	0052196		110716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0899		WCHS SBDMOTHER MIS			239.75				
							239.75			
1059	TOM BROCK FORMS	0000	13025189	INV	06/20/2025	0052178		110717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0899		WCHS SBDMOTHER MIS			308.59				
							308.59			
1059	TOM BROCK FORMS	0000	13025189	INV	06/20/2025	0052375		110718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0899		WCHS SBDMOTHER MIS			241.47				
							241.47			
1059	TOM BROCK FORMS	0000	13025189	INV	06/20/2025	0052610		110719		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0899		WCHS SBDMOTHER MIS			235.10				
							235.10			
						CHECK TOTAL	1,024.91			
102002	WC SHERIFF	0000		INV	06/20/2025	110756		110756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011074 0311		TAX COLL TAX FEES			221.58				
							221.58			
						CHECK TOTAL	221.58			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202506 06/20/2025
DUE DATE: 06/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2384	ERIC WHEATLEY	0000		EFT	06/20/2025	110731		110731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			386.20				
							386.20			
2384	ERIC WHEATLEY	0000		EFT	06/20/2025	110732		110732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			210.00				
							210.00			
						CHECK TOTAL	596.20			
3046	XBS OFFICE SOLUTIONS	0000		INV	06/20/2025	557683851		110747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0532		PURCHASE PHONE			211.70				
							211.70			
						CHECK TOTAL	211.70			
45	INVOICES		WARRANT TOTAL			71,538.98	71,538.98			
			CASH ACCOUNT BALANCE				4,578,504.98			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report Warrant Summary

WARRANT: 202506 06/20/2025
DUE DATE: 06/20/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 - TRAVEL	169.40 -372.99
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 - OTHER PROFESSIONAL SE	4,631.00 53,418.10
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0523 - FIDELITY BOND	717.69 -722.13
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 - TAX COLLECTION FEES	221.58 11,295.53
1	0011084	CENTRAL OFFICE ADMINI	1 -001-2520-470-00-0531 - POSTAGE & PO BOX RENT	135.00 -949.91
1	0011084	CENTRAL OFFICE ADMINI	1 -001-2520-470-00-0532 - TELEPHONE	211.70 -16,615.61
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0439 - OTHER REPAIRS/MAINTEN	21,300.00 -19,146.92
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0621 - NATURAL GAS	90.52 491.29
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0622 - ELECTRICITY	753.50 -261.46
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0622 - ELECTRICITY	5,402.39 1,807.80
1	0501118	DIXON SBDM REGULAR IN	1 -050-1100-100-00-0899 - OTHER MISCELLANEOUS	596.20 4,755.71
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0621 - NATURAL GAS	93.11 647.24
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0622 - ELECTRICITY	4,227.75 -183.56
1	0901918	SEBREE REG. INSTRUCTI	1 -090-1900-149-10-0532 - TELEPHONE	119.75 -511.80
1	0901987	SEBREE BUILDING O & M	1 -090-2610-409-10-0622 - ELECTRICITY	7,204.56 -9,936.13
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0621 - NATURAL GAS	235.45 2,990.68
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0622 - ELECTRICITY	4,448.71 4,168.18
1	1301077	WCHS SBDM PRINCIPALS	1 -130-2410-470-30-0580 - TRAVEL	404.52 1,859.81
1	1301118	WCHS SBDM REGULAR INS	1 -130-1100-140-00-0899 - OTHER MISCELLANEOUS	1,024.91 8,803.12
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0621 - NATURAL GAS	179.94 8,044.80
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0622 - ELECTRICITY	228.79 -3,995.68
1	1311987	ATHLETICS	1 -131-2610-409-00-0622 - ELECTRICITY	1,541.91 3.02
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 - ELECTRICITY	464.80 718.17
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0622 - ELECTRICITY	239.59 -23.08

FUND TOTAL 54,642.77

CASH ACCOUNT 10 6101 BALANCE 4,578,504.98

2	0002013	DISTRICTWIDE INST TEC	2 -000-2230-100-00-0580 -162L TRAVEL	149.80 587.01
2	0002522	DISTRICT WIDE MIGRANT	2 -000-1900-852-00-0610 -311LS GENERAL SUPPLIES	4,751.89 -2,763.28
2	0012123	SPECIAL ED COORDINATO	2 -001-2211-200-00-0610 -337L GENERAL SUPPLIES	28.50 17,266.45
2	0202104	CLAY FAMILY RESOURCE	2 -020-3309-851-10-0679 -129LP OTHER STUDENT ACTIVIT	11.97 0.88
2	0212061	SAFE SCHOOLS INSTRUCT	2 -021-1900-180-00-0580 -168L TRAVEL	368.00 -2,533.26
2	0602104	PROVIDENCE FAMILY RES	2 -060-3309-851-00-0679 -129LP OTHER STUDENT ACTIVIT	11.98 -27.88
2	0902202	SEBREE TITLE I	2 -090-2211-250-10-0580 -310L TRAVEL	266.00 1,896.15
2	1252052	WCMS IMPROVEMENT OF I	2 -125-2211-490-20-0580 -466KA TRAVEL	169.40 182.04
2	1302052	WCHS IMPROVEMENT OF I	2 -130-2211-490-30-0580 -466KA TRAVEL	1,671.60 -902.08

FUND TOTAL 7,429.14

CASH ACCOUNT 10 6101 BALANCE 4,578,504.98

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

21	1302825	WCHS ATHLETICS DISTRI	21 -130-1900-920-30-0610 -	GENERAL SUPPLIES	444.57	-21,677.57
				FUND TOTAL	444.57	
CASH ACCOUNT 10 6101 BALANCE 4,578,504.98						
360	1303603	WCHS BUILDING IMPROVE	360 -130-4700-100-30-0459 -8115	OTHER CONSTRUCTION CO	6,572.50	1,061,127.25
				FUND TOTAL	6,572.50	
CASH ACCOUNT 10 6101 BALANCE 4,578,504.98						
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0439 -	OTHER REPAIRS/MAINTEN	514.50	3,346.11
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0439 -	OTHER REPAIRS/MAINTEN	637.00	2,953.35
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0439 -	OTHER REPAIRS/MAINTEN	1,298.50	3,625.81
				FUND TOTAL	2,450.00	
CASH ACCOUNT 10 6101 BALANCE 4,578,504.98						
WARRANT SUMMARY TOTAL					71,538.98	
GRAND TOTAL					2,467,139.80	