

Paid Warrant Report

DATE: 01/19/2024
WARRANT: 202401
AMOUNT: 988,210.97

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: 202401 01/19/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MASSEY, ROY	00000	829		EFT	12/15/2023	2,382.00		8286	Attorney Fees	44
	E & M REFRIGERA	00000	12681	92001031	EFT	12/15/2023	450.00		8287	Install Heat Exch	518
	MURPHY, VENITA	00000	104422	10124460	EFT	12/15/2023	13.10		8288	Travel 12/11	687
	HERITAGE PETROL	00000	966838	92001026	EFT	12/15/2023	1,625.61		8289	Gasoline	977
	SHADRICK, SHELBY	00000	104384	94024107	EFT	12/15/2023	264.36		8290	TRAVEL EXPENSES	983
	LUCAS, LISA	00000	104389	50240066	EFT	12/15/2023	78.60		8291	Travel reimbursem	1228
	NANCE, JAMES	00000	104423	10124461	EFT	12/15/2023	19.91		8292	Travel 12/11	1411
	PRITCHETT, ALAN	00000	104394	10124452	EFT	12/15/2023	112.66		8293	PBIS	1733
	ROBINSON, KATHLEEN	00000	104396	94024117	EFT	12/15/2023	56.99		8294	TRAVEL EXPENSES	841
	KUYKENDALL, LESLIE	00000	104397	94024106	EFT	12/15/2023	60.00		8295	travel expenses	1865
	CHILENGUE, LAUREN	00000	104401	12524068	EFT	12/15/2023	149.34		8296	Travel to GRREC I	2268
	TRAVIS, COURTNEY	00000	104402	93124119	EFT	12/15/2023	53.71		8297	TRAVEL EXPENSES	298
	WHEATLEY, ERIC	00000	104403	50240062	EFT	12/15/2023	158.51		8298	Travel reimbursem	2384
	LAGRANGE, ZACHARY	00000	104405	10124449	EFT	12/15/2023	305.10		8299	KELA TRAVEL	2810
	MORGAN, LUCAS	00000	104406	13024139	EFT	12/15/2023	36.03		8300	Band Travel	2848
	HIGHT, AMBER	00000	104407	94024115	EFT	12/15/2023	60.00		8301	TRAVEL REIMBURSE	3173
	WITHERS, MEGAN	00000	104408	13024138	EFT	12/15/2023	30.13		8302	Band Travel	3082
	COOMES, AMANDA	00000	104431	10124462	EFT	12/15/2023	15.72		8303	Travel 12/11	3109
	REEVES, JESSE	00000	104414	13024141	EFT	12/15/2023	48.47		8304	SS PD Travel	3154
	REYNOLDS, VALERIE	00000	104275	12024084	EFT	12/15/2023	81.88		8305	TRAVEL	3164
	DOLLYWOOD FOUNDATION	00000	1223339		EFT	12/15/2023	447.31		8306	Books	40018
	DOCK, MANDY	00000	104320	94024119	EFT	12/15/2023	223.02		8307	REIMBURSEMENT	4006
	DOCK, MANDY	00000	104418	94024116	EFT	12/15/2023	141.48		8307	TRAVEL REIMBURSE	4006
	DOCK, MANDY	00000	104419	94024122	EFT	12/15/2023	35.37		8307	TRAVEL EXPENSES	4006
	MCCORMICK, TIM	00000	104432	10124463	EFT	12/15/2023	12.71		8308	Travel 12/11	101364
	PHILLIPS, BERNI	00000	104277	12024086	EFT	12/15/2023	94.32		8309	TRAVEL	101663
	PELTON, TARA	00000	104420	94024108	EFT	12/15/2023	264.36		8310	TRAVEL EXPENSES	699
	HERALD, BETTYE	00000	104297	12024085	EFT	12/15/2023	21.94		8311	TRAVEL	101834
	HARRELL, AARON	00000	104433	10124464	EFT	12/15/2023	455.38		8312	Travel 12/7 2023	101870
	E & M REFRIGERA	00000	12819	92001037	EFT	12/22/2023	735.00		8313	HVAC SERVICE	518
	MURPHY, VENITA	00000	104476	10124473	EFT	12/22/2023	282.70		8314	Travel for confer	687
	MITCHELL, HEATH	00000	104479	94024118	EFT	12/22/2023	75.00		8315	TRAVEL REIMBURSE	674
	LUCAS, LISA	00000	104482	50240070	EFT	12/22/2023	65.50		8316	Travel reimbursem	1228
	MOORE, DIANE	00000	104483	90100360	EFT	12/22/2023	10.80		8317	ELECTRICITY- BUS	1351
	PREFERRED CONSTRUCTION	00000	2023333-1	92001036	EFT	12/22/2023	407.00		8318	ROOF REPAIR	1656
	SNODGRASS, SHARON	00000	104490	90100377	EFT	12/22/2023	10.80		8319	ELECTRICITY- BUS	2299
	WINSTEAD, SHELLY	00000	104491	90100364	EFT	12/22/2023	10.80		8320	ELECTRICITY- BUS	2360
	WOODRING, JANET	00000	104492	90100367	EFT	12/22/2023	10.80		8321	ELECTRICITY- BUS	2393
	MILLS, TAYLER	00000	104493	12524071	EFT	12/22/2023	138.86		8322	Mills travel to G	2425
	BUMPUS, JACOB	00000	104494	90100361	EFT	12/22/2023	22.60		8323	ELECTRICITY- BUS	2513

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	
	CAINE, BRANDIE	00000	104497	90100363	EFT	12/22/2023	10.80		8324	ELECTRICITY- BUS2870	
	PRINCE, BAMBI	00000	104498	90100376	EFT	12/22/2023	9.60		8325	ELECTRICITY- BUS2976	
	SANDIDGE, BRAND	00000	104499	90240044	EFT	12/22/2023	32.75		8326	PD Travel Reimbur 3079	
	BRANSON, LINDSA	00000	104502	12524072	EFT	12/22/2023	13.10		8327	travel 3181	
	CENTRAL SCREEN	00000	303514	93124104	EFT	12/22/2023	172.68		8328	STUDENT COUNCIL 10584	
	CENTRAL SCREEN	00000	303515	93124104	EFT	12/22/2023	172.68		8328	STUDENT COUNCIL 10584	
	DENTON, PAULA	00000	104505	90100378	EFT	12/22/2023	10.80		8329	ELECTRICITY- BUS30029	
	MARTIN, STACY	00000	104506	90100362	EFT	12/22/2023	10.80		8330	ELECTRICITY- BUS1203	
	BRYANT, PATRICI	00000	104507	90100365	EFT	12/22/2023	10.80		8331	ELECTRICITY- BUS1208	
	WOLFE, MELISSA	00000	104515	93124122	EFT	12/22/2023	213.53		8332	TRAVEL 863	
	BUMPUS, HILLARY	00000	104516	10124475	EFT	12/22/2023	56.33		8333	WCMS APEX TRAVEL 2444	
	BUMPUS, DONNA	00000	104549	10124477	EFT	01/05/2024	19.65		8334	TRAVEL EXPENSES 290	
	E & M REFRIGERA	00000	12965	92001045	EFT	01/05/2024	450.00		8335	Change Rooftop He 518	
	PREFERRED CONST	00000	2023368-1	92001046	EFT	01/05/2024	23,740.00		8336	Gutter Replacemen 1656	
	RAMIN, MELEA	00000	104581	10124479	EFT	01/05/2024	49.13		8337	TRAVEL 2434	
	RAMIN, MELEA	00000	104582	10124478	EFT	01/05/2024	70.74		8337	TRAVEL 2434	
	PUCKETT, TAMMY	00000	104587	10124483	EFT	01/05/2024	43.23		8338	COMPUTER TECH 3826	
	GOBIN, CHRISTIN	00000	104527	12024089	EFT	01/05/2024	11.79		8339	TRAVEL 3040	
	DOLLYWOOD FOUND	00000	0124339		EFT	01/05/2024	436.58		8340	Books 40018	
	PHILLIPS, BERNI	00000	104528	12024091	EFT	01/05/2024	117.90		8341	TRAVEL 101663	
	HERALD, BETTYE	00000	104533	12024090	EFT	01/05/2024	9.76		8342	TRAVEL 101834	
	LOGSDON, TIFFAN	00000	104603		EFT	01/05/2024	63.20		8343	American Fidelity 129915	
	MASSEY, ROY	00000	840		EFT	01/12/2024	1,110.00		8344	Attorney Fees 44	
	MURPHY, VENITA	00000	104692	10124494	EFT	01/12/2024	13.40		8345	travel 1/8/2024 687	
	HERITAGE PETROL	00000	974490	92001050	EFT	01/12/2024	367.54		8346	Diesel Fuel 977	
	FORKER, DAWN	00000	104659	10124490	EFT	01/12/2024	64.32		8347	WKEC MTG. 1054	
	NANCE, JAMES	00000	104693	10124495	EFT	01/12/2024	20.37		8348	travel 1/8/2024 1411	
	BERRY, MARY KAT	00000	104673	94024131	EFT	01/12/2024	127.50		8349	VISION/ORIENTATIO 191	
	ALPHA ENERGY	00000	431848	92000846	EFT	01/12/2024	5,600.00		8350	Card Reader Insta 2830	
	ALPHA ENERGY	00000	417585	92001052	EFT	01/12/2024	13,693.19		8350	Repair Heat Syste 2830	
	COOMES, AMANDA	00000	104696	10124496	EFT	01/12/2024	16.08		8351	travel 1/8/2024 3109	
	MCCORMICK, TIM	00000	104697	10124497	EFT	01/12/2024	13.00		8352	travel 1/8/2024 101364	
	WEST KY PEST CO	00000	77687	92001049	EFT	01/12/2024	580.00		8353	Pest Control 102331	
	AUTO WHEEL & RI	00000	5249236-00	90100346	INV	12/15/2023	166.62		84829	PARTS-FITTINGS 117	
	AUTO WHEEL & RI	00000	5248369-00	90100346	INV	12/15/2023	54.85		84829	PARTS-FITTINGS 117	
	AUTO WHEEL & RI	00000	5249249-00	90100346	INV	12/15/2023	51.84		84829	PARTS-FITTINGS 117	
	AUTO WHEEL & RI	00000	5249271-00	90100346	INV	12/15/2023	60.90		84829	PARTS-FITTINGS 117	
	AUTO WHEEL & RI	00000	5249271-01	90100346	INV	12/15/2023	60.90		84829	PARTS-FITTINGS 117	
	AUTO WHEEL & RI	00000	5249323-00	90100346	INV	12/15/2023	88.23		84829	PARTS-FITTINGS 117	
	AUTO WHEEL & RI	00000	5249327-00	90100346	INV	12/15/2023	42.24		84829	PARTS-FITTINGS 117	

WEBSTER COUNTY BOARD OF EDUCATION



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	AUTO WHEEL & RI	00000	5249394-00	90100346	INV	12/15/2023	292.98		84829	PARTS-FITTINGS	117	
	AUTO WHEEL & RI	00000	5249439-00	90100346	INV	12/15/2023	244.73		84829	PARTS-FITTINGS	117	
	AUTO WHEEL & RI	00000	5249489-00	90100346	INV	12/15/2023	245.40		84829	PARTS-FITTINGS	117	
	AT & T (PROCLUB	00000	63994960380481-12-23		INV	12/15/2023	182.00		84830	WCHS Phone bill	160	
	AT & T (PROCLUB	00000	63900070010484-12-23		INV	12/15/2023	363.75		84830	WCMS Phone Bill	160	
	BEST ONE TIRE	00000	3500015555	90100337	INV	12/15/2023	1,383.00		84831	TIRES- 4	275	
	CAYCE MILL SUPP	00000	7195506	92001023	INV	12/15/2023	76.82		84832	PVC Caps	346	
	DIXON HARDWARE	00000	1668	92001022	INV	12/15/2023	3,177.13		84833	MONTHLY REPAIR PA	403	
	TK ELEVATOR	00000	3007600267	92001021	INV	12/15/2023	2,536.11		84834	Elevator Service	439	
	DC ELEVATOR, IN	00000	370569	92001027	INV	12/15/2023	292.96		84835	Scheduled Mainten	471	
	PADUCAH POWER	00000	50974		INV	12/15/2023	1,125.00		84836	Monthly Fiber Bil	494	
	PRAIRIE FARMS H	00000	1746727		INV	12/15/2023	559.80		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1746563		INV	12/15/2023	414.76		84837	Milk	588	
	PRAIRIE FARMS H	00000	1721418		INV	12/15/2023	196.85		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1746675		INV	12/15/2023	827.90		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1746773.1		INV	12/15/2023	478.20		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	0445821		INV	12/15/2023	140.16		84837	Ice Cream	588	
	PRAIRIE FARMS H	00000	1721540		INV	12/15/2023	224.95		84837	Milk	588	
	PRAIRIE FARMS H	00000	1721373		INV	12/15/2023	259.38		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1757550		INV	12/15/2023	373.60		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1757690		INV	12/15/2023	507.93		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1721676		INV	12/15/2023	277.60		84837	Milk	588	
	PRAIRIE FARMS H	00000	1746844		INV	12/15/2023	406.20		84837	Milk	588	
	PRAIRIE FARMS H	00000	1746843		INV	12/15/2023	630.85		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1721336.1		INV	12/15/2023	48.00		84837	Juice	588	
	PRAIRIE FARMS H	00000	1721335		INV	12/15/2023	149.60		84837	Milk	588	
	PRAIRIE FARMS H	00000	1746630		INV	12/15/2023	449.71		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1746629		INV	12/15/2023	1,230.30		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1721631		INV	12/15/2023	128.10		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1757730		INV	12/15/2023	629.70		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1721584		INV	12/15/2023	188.95		84837	Milk	588	
	PRAIRIE FARMS H	00000	1757416		INV	12/15/2023	413.05		84837	Milk	588	
	PRAIRIE FARMS H	00000	1757451		INV	12/15/2023	500.50		84837	Milk	588	
	PRAIRIE FARMS H	00000	1757485		INV	12/15/2023	57.51		84837	Milk	588	
	PRAIRIE FARMS H	00000	1757484		INV	12/15/2023	461.05		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1757521		INV	12/15/2023	420.10		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1746728		INV	12/15/2023	489.54		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1721492		INV	12/15/2023	72.55		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1746798		INV	12/15/2023	1,323.13		84837	Milk/Juice	588	
	PRAIRIE FARMS H	00000	1746550		INV	12/15/2023	390.15		84837	Milk/Juice	588	

WEBSTER COUNTY BOARD OF EDUCATION



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	PRAIRIE FARMS H	00000	1746602		INV	12/15/2023	708.45		84837	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746603		INV	12/15/2023	211.91		84837	Milk/Juice	588
	PRAIRIE FARMS H	00000	1721193		INV	12/15/2023	185.88		84837	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746774.1		INV	12/15/2023	386.79		84837	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746799		INV	12/15/2023	456.89		84837	Milk/Juice	588
	PRAIRIE FARMS H	00000	1757586		INV	12/15/2023	548.50		84837	Milk/Juice	588
	PRAIRIE FARMS H	00000	1721286		INV	12/15/2023	222.25		84837	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746564		INV	12/15/2023	836.10		84837	Milk/Juice	588
	PRAIRIE FARMS H	00000	1721237.1		INV	12/15/2023	146.25		84837	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746700		INV	12/15/2023	719.00		84837	Milk/Juice	588
	PRAIRIE FARMS H	00000	1757349		INV	12/15/2023	200.93		84837	Milk/Juice	588
	PRAIRIE FARMS H	00000	1757387		INV	12/15/2023	567.40		84837	Milk/Juice	588
	SCHAEFFER MANUF	00000	PTR2824-INV2	90100354	INV	12/15/2023	33.25		84838	LUBRICANTS-55 GAL	634
	SCHAEFFER MANUF	00000	PTR2824-INV1	90100354	INV	12/15/2023	2,448.76		84838	LUBRICANTS-55 GAL	634
	FP MAILING SOLU	00000	RI105990607	20240027	INV	12/15/2023	174.26		84839	postage machine r	665
	GRREC	00000	AR-15063	12524039	INV	12/15/2023	250.00		84840	Stone training fo	707
	JOHN DEERE FINA	00000	R005285	90100271	INV	12/15/2023	881.90		84841	BOTTLES GAS	844
	IMAGINE LEARNIN	00000	330494	10124458	INV	12/15/2023	127,281.00		84842	EL EDUCATION STUD	963
	HOMETOWN CARE,	00000	456	90100356	INV	12/15/2023	75.00		84843	OTHER PROF. SERV	960
	HOMETOWN CARE,	00000	454	90100356	INV	12/15/2023	75.00		84843	OTHER PROF. SERV	960
	HOMETOWN CARE,	00000	452	90100356	INV	12/15/2023	75.00		84843	OTHER PROF. SERV	960
	KENWAY DISTRIBU	00000	354894B	92000991	INV	12/15/2023	265.98		84844	Drain Maintainer	1115
	KENWAY DISTRIBU	00000	355255B	92001005	INV	12/15/2023	483.39		84844	Dust Mop Head/Han	1115
	KASC	00000	12205143	13024129	INV	12/15/2023	60.00		84845	Townsend SBDM Wdr	119
	MADISONVILLE CO	00000	104310		INV	12/15/2023	1,000.00		84846	Student ID 002851	1386
	US BANK	00000	2461754		INV	12/15/2023	3,675.00		84847	WCS SERIES 2014	1564
	PEARSON ASSESSM	00000	23825051	94024111	INV	12/15/2023	167.40		84848	WISV V RENEWAL,	1622
	PEARSON ASSESSM	00000	23834986	94024111	INV	12/15/2023	1,863.49		84848	WISV V RENEWAL,	1622
	WEBSTER CO FISC	00000	86		INV	12/15/2023	4,415.78		84849	SRO MONTHLY EXP	1725
	WEBSTER CO FISC	00000	87		INV	12/15/2023	1,036.31		84849	FOOD PANTRY EXP	1725
	UNITY SCHOOL BU	00000	0565155-IN	90100355	INV	12/15/2023	1,273.67		84850	PARTS-BACK KEVLA	1787
	SITEX	00000	3112892		INV	12/15/2023	261.39		84851	WEEKLY SERVICE	1900
	SITEX	00000	3112914		INV	12/15/2023	40.44		84851	WEEKLY SERVICE	1900
	SEBREE BANNER	00000	509	10124442	INV	12/15/2023	150.00		84852	NEWSPAPER ADVER	1901
	SUREWAY	00000	486807	93124110	INV	12/15/2023	148.92		84853	SNACK BAG FOOD	1912
	XBS	00000	35411497		INV	12/15/2023	7,280.56		84854	District Copiers	2067
	ATMOS ENERGY	00000	3011123828-12-23		INV	12/15/2023	695.38		84855	Natural Gas	2303
	ATMOS ENERGY	00000	3011123551-12-23		INV	12/15/2023	481.57		84855	Natural Gas	2303
	OT'S CAFE, LLC	00000	3067	93124118	INV	12/15/2023	63.00		84856	ADVISORY COUNCIL	2778
	DIRECTV	00000	007110540X231124	90100335	INV	12/15/2023	118.24		84857	OTHER PROF. SERV	2803

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	DEACONESS	00000	00453785-00	10124459	INV	12/15/2023	1,775.08		84858	ONSITE DRUG TEST	7887
	LEXIA LEARNING	00000	7387108	10124447	INV	12/15/2023	105,136.50		84859	LEXIA CORE5 READ	3027
	CONVERGEONE INC	00000	IE565205	10124455	INV	12/15/2023	30,094.47		84860	SOFTWARE & HARD	DUVA
	CONVERGEONE INC	00000	104410	10124454	INV	12/15/2023	104.43		84860	SOFTWARE & HARD	DUVA
	UHL TRUCK SALES	00000	XA300017399:01	90100349	INV	12/15/2023	99.78		84861	PARTS-NUTS, STO	3097
	UHL TRUCK SALES	00000	XA300014747:01	90100349	INV	12/15/2023	1,214.52		84861	PARTS-NUTS, STO	3097
	LESSONPIX INC	00000	10216	94024103	INV	12/15/2023	108.00		84862	SUBSCRIPTION REN	1008
	RKC OUTDOOR SER	00000	506	92001024	INV	12/15/2023	2,800.00		84863	Mowing Service	3131
	SOUTHERN KENTUC	00000	3	94024114	INV	12/15/2023	6,465.00		84864	SPEECH SERVICES	3155
	THINK SOCIAL PU	00000	293712	60240028	INV	12/15/2023	295.32		84865	social/emotional	3175
	SCHOOL NUTRITIO	00000	KY12062023-EC	12024087	INV	12/15/2023	424.00		84866	SNA EMPLOYEE N	10126
	TRANE	00000	15738583	92001004	INV	12/15/2023	861.23		84867	Exchanger	20142
	TRANE	00000	15649000	92001004	INV	12/15/2023	229.03		84867	Gasket	20142
	TRANE	00000	15683427	92001004	INV	12/15/2023	591.66		84867	Blower	20142
	TRANE	00000	15638126	92001001	INV	12/15/2023	274.24		84867	TURBULATOR	20142
	TRI-COUNTY WAST	00000	16265	92001025	INV	12/15/2023	659.50		84868	Trash Pick Up	20168
	WC SHERIFF	00000	104421		INV	12/15/2023	4,281.20		84869	Property/Franchis	102002
	SEBREE HARDWARE	00000	200000477	92000553	INV	12/15/2023	23.37		84870	Spray Paint	102138
	PRAIRIE FARMS H	00000	1757798		INV	12/22/2023	481.30		84871	Milk/Juice	588
	PRAIRIE FARMS H	00000	1757799		INV	12/22/2023	57.51		84871	Milk	588
	PRAIRIE FARMS H	00000	1746872		INV	12/22/2023	1,006.93		84871	Milk/Juice	588
	GRREC	00000	104477	12524065	INV	12/22/2023	99.00		84872	Training for Tayl	707
	BUMPER TO BUMPE	00000	01440026331	92000509	INV	12/22/2023	450.40		84873	PARTS	922
	FIFTH THIRD BAN	00000	CREDIT		CRM	12/22/2023	-6,762.54		84874	Credit to Offset	1078
	FIFTH THIRD BAN	00000	104435	10124476	INV	12/22/2023	17,803.89		84874	December Statemen	1078
	KENWAY DISTRIBU	00000	356412	92001030	INV	12/22/2023	2,708.49		84875	SUPPLIES	1115
	KY STATE TREASU	00000	OVERPAYMENT		INV	12/22/2023	343.00		84876	345J OVERPAYMENT	1149
	PEARSON ASSESSM	00000	23765782	94024099	INV	12/22/2023	180.00		84877	BASC & VINELAND	1622
	WEBSTER CO FISC	00000	89		INV	12/22/2023	848.79		84878	FOOD PANTRY EXP	1725
	WEBSTER CO FISC	00000	88		INV	12/22/2023	4,131.72		84878	SRO EXPENSE	1725
	SITEX	00000	3115034		INV	12/22/2023	40.44		84879	WEEKLY SERVICE	1900
	SITEX	00000	3115009		INV	12/22/2023	96.72		84879	WEEKLY SERVICE	1900
	ATMOS ENERGY	00000	3009034465-12-23		INV	12/22/2023	139.70		84880	Natural Gas	2303
	ATMOS ENERGY	00000	3009033939-12-23		INV	12/22/2023	1,278.86		84880	Natural Gas	2303
	ATMOS ENERGY	00000	3009033706-12-23		INV	12/22/2023	908.64		84880	Natural Gas	2303
	ATMOS ENERGY	00000	3009033064-12-23		INV	12/22/2023	135.98		84880	Natural Gas	2303
	OT'S CAFE, LLC	00000	3068	93124114	INV	12/22/2023	141.75		84881	LUNCH FOR ADVIS	078
	UNITED SEATING	00000	53827472	94024026	INV	12/22/2023	272.11		84882	POSTURE SYSTEM	2861
	CEIA USA LTD	00000	83267	16289	INV	12/22/2023	71,280.00		84883	OPEN GATE	3139
	POOLE COMMUNITY	00000	104501	90100366	INV	12/22/2023	10.80		84884	ELECTRICITY- BUS	3179

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BELL'S DRUG STO	00000	104508	93124106	INV	12/22/2023	17.90		84885	MEDICINE FOR A15E212	
	REPUBLIC SERVIC	00000	0757-001303974	92001035	INV	12/22/2023	1,169.83		84886	Trash Pick Up Ser101327	
	AT & T (PROCLUB	00000	83578913740480-12-23		INV	12/22/2023	186.56		84887	Sebree Elementary 160	
	FRANKLIN BANK &	00000	7001567-12-23		INV	12/22/2023	72,772.36		84888	WCS Series 2013 1744	
	CITY OF SEBREE	00000	30870-12-23		INV	12/08/2023	81.87		84889	Water 1903	
	CITY OF SEBREE	00000	30860-12-23		INV	12/08/2023	1,934.50		84889	Water 1903	
	WALMART	00000	104521	93124099	INV	12/22/2023	1,987.85		84890	December Statemen2334	
	XBS OFFICE SOLU	00000	517753398		INV	12/22/2023	201.67		84891	Fax Line 3046	
	CITY OF SEBREE	00000	SRO-11-2023		INV	12/22/2023	5,552.20		84892	SRO November Exp3903	
	CITY OF SEBREE	00000	SRO-12-2023		INV	12/22/2023	2,953.62		84892	SRO December Exp3903	
	APPLE	00000	MA47596974	10124423	INV	01/05/2024	1,618.00		84893	MONITOR 155	
	AT & T (PROCLUB	00000	Q683044044-01-24		INV	01/05/2024	953.20		84894	WCBOE Phone Bill 160	
	AT & T (PROCLUB	00000	66770418550485-01-24		INV	01/05/2024	228.93		84894	Providence Elemen 160	
	AT & T (PROCLUB	00000	66422271970484-01-24		INV	01/05/2024	117.97		84894	Clay Elementary P 160	
	AT & T (PROCLUB	00000	63990802050482-01-24		INV	01/05/2024	117.97		84894	Dixon Elementary 160	
	CITY OF CLAY	00000	3145-01-24		INV	01/05/2024	370.84		84895	Natural Gas/Water 305	
	CITY OF CLAY	00000	3146-01-24		INV	01/05/2024	577.08		84895	Natural Gas 305	
	CLAY ELEMENTARY	00000	104550		INV	01/05/2024	48.11		84896	Pepsi Commission 327	
	CAYCE MILL SUPP	00000	7205642	92001023	INV	01/05/2024	329.19		84897	Shatter-Proof Coa 346	
	CITY OF DIXON W	00000	89-01-24		INV	01/05/2024	39.99		84898	Water 404	
	CITY OF DIXON W	00000	116-01-24		INV	01/05/2024	1,477.88		84898	Water 404	
	CITY OF DIXON W	00000	118-01-24		INV	01/05/2024	2,142.63		84898	Water 404	
	CITY OF DIXON W	00000	85-01-24		INV	01/05/2024	67.33		84898	Water 404	
	DIXON SCHOOL	00000	104558		INV	01/05/2024	32.85		84899	Pepsi Commission 418	
	PRAIRIE FARMS H	00000	1746408		INV	01/03/2024	686.15		84900	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1745938		INV	01/03/2024	1,418.13		84900	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1746984		INV	01/05/2024	586.90		84900	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1746983		INV	01/05/2024	1,086.00		84900	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1721725.1		INV	01/05/2024	23.63		84900	Juice 588	
	GRAINGER EQUIPM	00000	9937227313	92000859	INV	01/05/2024	90.69		84901	Fastener/Sign 723	
	GUSTAVE A.LARSO	00000	5363568	92001014	INV	01/05/2024	2,545.80		84902	Compressor 765	
	XBS OF ELIZABET	00000	104791	10124482	INV	01/05/2024	265.00		84903	WIRELESS UPGRAD37	
	JOHNSTONE SUPPL	00000	1314253	92000860	INV	01/05/2024	565.04		84904	Refrigerant 1008	
	HOMETOWN CARE,	00000	459	10124485	INV	01/05/2024	95.00		84905	CLASSIFIED PHYSIC060	
	KENTUCKY UTILIT	00000	3000-0002-2933-01-24		INV	01/05/2024	19,106.42		84906	Electricity 1105	
	KENTUCKY UTILIT	00000	3000-2881-2349-01-24		INV	01/05/2024	141.20		84906	Electricity 1105	
	KENTUCKY UTILIT	00000	3000-0105-6484-01-24		INV	01/05/2024	11,611.92		84906	Electricity 1105	
	KENWAY DISTRIBU	00000	356720	92001034	INV	01/05/2024	67.32		84907	Mop System 1115	
	KAGE	00000	398	94024124	INV	01/05/2024	290.00		84908	KAGE CONFERENCE185	
	PITNEY BOWES	00000	3318406203	10124481	INV	01/05/2024	281.64		84909	POSTAGE MACHINE108	

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	PITNEY BOWES, I	00000	1024424816	10124480	INV	01/05/2024	135.00		84910	POSTAGE MACHINE	
	SITEX	00000	3117090		INV	01/05/2024	40.44		84911	Weekly Service 1900	
	SITEX	00000	3117068		INV	01/05/2024	268.63		84911	Weekly Service 1900	
	SITEX	00000	3119101		INV	01/05/2024	40.44		84911	Weekly Service 1900	
	SITEX	00000	3119075		INV	01/05/2024	96.72		84911	Weekly Service 1900	
	SEBREE SCHOOL	00000	104578		INV	01/05/2024	27.88		84912	Pepsi Commission 1902	
	SPRINGFIELD ELE	00000	S010643532.001	92000903	INV	01/05/2024	34.60		84913	Receptacles 2031	
	WCMS	00000	104580		INV	01/05/2024	44.51		84914	Pepsi Commission 2073	
	CINTAS CORPORAT	00000	5189321297	92001041	INV	01/05/2024	52.97		84915	Medical Supplies 2602	
	CINTAS CORPORAT	00000	8406590205		INV	01/05/2024	19.33		84915	Medical Supplies 2602	
	WEBSTER COUNTY	00000	0001-03168-001-01-24		INV	01/05/2024	79.41		84916	Water 2896	
	INFOHANDLER.COM	00000	23958	94024127	INV	01/05/2024	74.12		84917	MEDICAID BILLING 3023	
	RKC OUTDOOR SER	00000	510	92001048	INV	01/05/2024	3,500.00		84918	Clay Retaining Wa 3131	
	HARVEY, AMY	00000	104589	94024126	INV	01/05/2024	457.10		84919	PT SERVICES 3160	
	LITFIBER LLC	00000	202301001097	92001039	INV	01/05/2024	2,750.00		84920	Lighting Repairs 3182	
	TRANE	00000	15835468	92000858	INV	01/05/2024	194.34		84921	Burner 20142	
	TRANE	00000	15806651	92000858	INV	01/05/2024	339.44		84921	Brackets 20142	
	CITY OF PROVIDE	00000	300130-01-24		INV	01/05/2024	1,441.23		84922	Electricity 30169	
	CITY OF PROVIDE	00000	300130.01-01-24		INV	01/05/2024	1,417.19		84922	Water/Natural Gas 30169	
	CITY OF PROVIDE	00000	300130.02-01-24		INV	01/05/2024	1,708.30		84922	Water/Electricity 30169	
	REPUBLIC SERVIC	00000	0757-001306172	92001047	INV	01/05/2024	141.16		84923	Trash Pick Up Ser 101327	
	MARK'S PLUMBING	00000	INV002124066	92001028	INV	01/05/2024	272.55		84924	Parts 101348	
	PROVIDENCE HOME	00000	1793731	92000902	INV	01/05/2024	9.50		84925	2x10x20 101600	
	PROVIDENCE HOME	00000	1795465	92000687	INV	01/05/2024	38.14		84925	Spray Paint/Nut S 101600	
	STAPLES	00000	8072558269	12024088	INV	01/05/2024	121.81		84926	office supplies 101935	
	STAPLES	00000	80726355391	12024088	INV	01/05/2024	9.44		84926	office supplies 101935	
	SEBREE HARDWARE	00000	200000117-02	92000901	INV	01/05/2024	16.96		84927	Toilet Bolt Set/C 102138	
	PROVIDENCE ELEM	00000	104602		INV	01/05/2024	38.68		84928	Pepsi Commission 02604	
	AUTO WHEEL & RI	00000	5249570-00	90100396	INV	01/12/2024	115.20		84929	PARTS-WINDSHIELD 17	
	AUTO WHEEL & RI	00000	5249580-00	90100396	INV	01/12/2024	797.74		84929	PARTS-WINDSHIELD 17	
	AUTO WHEEL & RI	00000	5249631-00	90100396	INV	01/12/2024	153.22		84929	PARTS-WINDSHIELD 17	
	AUTO WHEEL & RI	00000	5249606-01	90100396	INV	01/12/2024	1,041.08		84929	PARTS-WINDSHIELD 17	
	AUTO WHEEL & RI	00000	5249606-00	90100396	INV	01/12/2024	524.16		84929	PARTS-WINDSHIELD 17	
	AUTO WHEEL & RI	00000	5249653-00	90100396	INV	01/12/2024	254.92		84929	PARTS-WINDSHIELD 17	
	AUTO WHEEL & RI	00000	5249819-00	90100396	INV	01/12/2024	20.68		84929	PARTS-WINDSHIELD 17	
	AUTO WHEEL & RI	00000	1525659-00	90100396	INV	01/12/2024	576.28		84929	PARTS-WINDSHIELD 17	
	AUTO WHEEL & RI	00000	5249977-00	90100396	INV	01/12/2024	944.84		84929	PARTS-WINDSHIELD 17	
	AUTO WHEEL & RI	00000	5250163-01	90100396	INV	01/12/2024	6.62		84929	PARTS-WINDSHIELD 17	
	AUTO WHEEL & RI	00000	5250163-00	90100396	INV	01/12/2024	19.86		84929	PARTS-WINDSHIELD 17	
	AUTO WHEEL & RI	00000	5250233-00	90100396	INV	01/12/2024	224.10		84929	PARTS-WINDSHIELD 17	

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AUTO WHEEL & RI	00000	5249837-00	90100396	INV	01/12/2024	111.48		84929	PARTS-WINDSHIELD17	
	AUTO WHEEL & RI	00000	5249825-00	90100396	INV	01/12/2024	57.52		84929	PARTS-WINDSHIELD17	
	AUTO WHEEL & RI	00000	5249821-00	90100396	INV	01/12/2024	39.32		84929	PARTS-WINDSHIELD17	
	AUTO WHEEL & RI	00000	5249821-01	90100396	INV	01/12/2024	88.30		84929	PARTS-WINDSHIELD17	
	APPLE	00000	MA54774777	12524074	INV	01/12/2024	528.00		84930	Ipad Apple Stylus 155	
	APPLE	00000	MA54996807	12524074	INV	01/12/2024	89.00		84930	Ipad Apple Stylus 155	
	AT & T (PROCLUB	00000	6646266196-01-24		INV	01/12/2024	53.46		84931	Clay Elementary P 160	
	AT & T (PROCLUB	00000	M481824824-01-24		INV	01/12/2024	307.01		84931	WCBOE Phone bill 160	
	AT & T (PROCLUB	00000	63994960380481-01-24		INV	01/12/2024	182.00		84931	WCHS Phone Bill 160	
	ARCTIC REFRIGER	00000	87799-1	12024092	INV	01/12/2024	864.53		84932	SERVICE FOR DISHW81	
	ARCTIC REFRIGER	00000	87885-1	12024092	INV	01/12/2024	592.25		84932	SERVICE FOR DISHW81	
	BEST ONE TIRE	00000	3500015765	90100370	INV	01/12/2024	3,844.00		84933	TIRES-STOCK TIRES275	
	PRAIRIE FARMS H	00000	1758153		INV	01/12/2024	268.63		84934	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1758205		INV	01/12/2024	361.25		84934	Milk 588	
	PRAIRIE FARMS H	00000	1758154		INV	01/12/2024	234.00		84934	Milk 588	
	PRAIRIE FARMS H	00000	1721970		INV	01/12/2024	193.35		84934	Milk 588	
	PRAIRIE FARMS H	00000	1721971		INV	01/12/2024	71.25		84934	Juice 588	
	PRAIRIE FARMS H	00000	1747011		INV	01/12/2024	702.05		84934	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1756750		INV	01/12/2024	485.80		84934	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1757077		INV	01/12/2024	37.40		84934	Milk 588	
	PRAIRIE FARMS H	00000	1757763		INV	01/12/2024	568.63		84934	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1721914		INV	01/12/2024	276.50		84934	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1721915		CRM	01/12/2024	-125.25		84934	Credit 588	
	PRAIRIE FARMS H	00000	1757831		INV	01/12/2024	300.00		84934	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1747040		INV	01/12/2024	645.27		84934	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1747039		INV	01/12/2024	1,237.65		84934	Milk/Juice 588	
	H & H MUSIC	00000	186856	13024127	INV	01/12/2024	2,050.00		84935	Band Supplies 816	
	BUMPER TO BUMPE	00000	01440026588	92000688	INV	01/12/2024	5.29		84936	Gasket Materials 922	
	BUMPER TO BUMPE	00000	01440026471	92001043	INV	01/12/2024	128.00		84936	Gas Magnum Shock 922	
	INTERSTATE BATT	00000	30086026	90100371	INV	01/12/2024	145.95		84937	PARTS-STOCK BATT928	
	JOURNAL ENTERPR	00000	302150431	10124443	INV	01/12/2024	150.00		84938	NEWSPAPER ADVERTI904	
	KENWAY DISTRIBU	00000	356412A	92001030	INV	01/12/2024	320.25		84939	Can Liners 1115	
	KENWAY DISTRIBU	00000	356840	92001038	INV	01/12/2024	6,950.41		84939	Supplies 1115	
	KENTUCKY SECURI	00000	33480	92001053	INV	01/12/2024	240.00		84940	Fire & Security M 1153	
	KENTUCKY SECURI	00000	33479	92001053	INV	01/12/2024	240.00		84940	Fire and Security 1153	
	KENTUCKY SECURI	00000	33478	92001053	INV	01/12/2024	240.00		84940	Fire & Security M 1153	
	NIMCO	00000	525653	10124234	INV	01/12/2024	2,268.50		84941	SWEATSHIRTS 1443	
	US BANK	00000	2486858		INV	01/12/2024	9,625.00		84942	WCS Series 2017 1564	
	TEACHERS PAY TE	00000	252564815	50240075	INV	01/12/2024	80.24		84943	Cooper class reso 1587	
	TEACHERS PAY TE	00000	252565044	50240077	INV	01/12/2024	50.00		84943	Throgmorton resou 1587	

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WARRANT: 202401 01/19/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	TEACHERS PAY TE	00000	252565453	50240077	INV	01/12/2024	50.00		84943	Throgmorton resou	1587
	WEBSTER CO FISC	00000	91		INV	01/12/2024	750.09		84944	Food Pantry Atten	1725
	WEBSTER CO FISC	00000	90		INV	01/12/2024	3,821.84		84944	SRO December Expe	725
	SITEX	00000	3121168		INV	01/12/2024	261.39		84945	Weekly Service	1900
	SITEX	00000	3121190		INV	01/12/2024	40.44		84945	Weekly Service	1900
	SEBREE BANNER	00000	539	10124444	INV	01/12/2024	90.00		84946	NEWSPAPER ADVERT	1901
	CITY OF SEBREE	00000	30860-01-24		INV	01/12/2024	1,330.67		84947	Water	1903
	CITY OF SEBREE	00000	30870-01-24		INV	01/12/2024	79.99		84947	Water	1903
	JOHNSON CONTROL	00000	51509020	92001003	INV	01/12/2024	4,315.20		84948	Service Wet Sprin	1915
	SCHOLASTIC, INC	00002	13574934	60240032	INV	01/12/2024	164.99		84949	books	1961
	STERNBERG CHRYS	00000	133572	90100372	INV	01/12/2024	77.59		84950	OTHER PROF. SERV	1999
	WATERMARK FORD	00000	130331	90100374	INV	01/12/2024	109.52		84951	PARTS-AIR TANK VA	2144
	WATERMARK FORD	00000	130406	90100374	INV	01/12/2024	19.05		84951	PARTS-AIR TANK VA	2144
	GREAT MINDS PBC	00000	INV160883	10124356	INV	01/12/2024	462.55		84952	EUREKA MATH - D.	2185
	GREAT MINDS PBC	00000	INV161325	10124385	INV	01/12/2024	46.30		84952	EUREKA MATH SUPP	2185
	ATMOS ENERGY	00000	3011123551-01-24		INV	01/12/2024	680.80		84953	Natural Gas	2303
	ATMOS ENERGY	00000	3011123828-01-24		INV	01/12/2024	831.05		84953	Natural Gas	2303
	COMMONWEALTH BR	00000	340-00060-0004		INV	01/12/2024	299.00		84954	WCHS Sports	2364
	SQUARE YARD CAR	00000	47091	92001051	INV	01/12/2024	4,000.00		84955	Tile Replacement	2744
	THE LARSON GROU	00000	159277EV	90100373	INV	01/12/2024	176.40		84956	PARTS-COOLANT	2912
	TRI STATE FOOD	00000	AO-34530-1	12024093	INV	01/12/2024	117.40		84957	FOOD FOR SEBREE	2960
	INFOHANDLER.COM	00000	24113	10124491	INV	01/12/2024	1,011.41		84958	MEDICAID	3023
	MCGRAW HILL LLC	00000	130816085001	10124445	INV	01/12/2024	83,520.00		84959	MS/HS CURRICULUM	3072
	VINCENT, SARAH	00000	104680	94024129	INV	01/12/2024	274.45		84960	TRAVEL EXPENSES	3085
	UHL TRUCK SALES	00000	XA300017476:01	90100375	INV	01/12/2024	831.96		84961	PARTS- INDICATOR	3097
	UHL TRUCK SALES	00000	XA300017716:01	90100375	INV	01/12/2024	822.83		84961	PARTS- INDICATOR	3097
	UHL TRUCK SALES	00000	XA300017926:01		CRM	01/12/2024	-299.00		84961	Core Credit	3097
	SOUTHERN KENTUC	00000	4	94024130	INV	01/12/2024	2,449.80		84962	SPEECH THERAPY	3155
	PROVIDENCE HOME	00000	1797110	92000861	INV	01/12/2024	27.98		84963	Clear Silicone	101600
	PROVIDENCE HOME	00000	1793729	92000902	INV	01/12/2024	10.50		84963	2x10x20	101600
	WC SHERIFF	00000	104725		INV	01/11/2024	18,831.47		84964	PROPERTY/FRANCO	101602
	GORDON FOOD SER	00000	231332096		DD	12/15/2023	4,859.65	100004114		Food/Supplies	101706
	GORDON FOOD SER	00000	231287482		DD	12/15/2023	4,505.07	100004115		Food/Supplies	101706
	GORDON FOOD SER	00000	231287483		DD	12/15/2023	7,174.33	100004116		Food/Supplies	101706
	GORDON FOOD SER	00000	231287491		DD	12/15/2023	525.44	100004117		Food	101706
	GORDON FOOD SER	00000	231287489		DD	12/15/2023	3,297.33	100004118		Food/Supplies	101706
	GORDON FOOD SER	00000	139360		CRM	12/15/2023	-898.43	100004119		Credit	101706
	GORDON FOOD SER	00000	135918		CRM	12/15/2023	-179.68	100004120		Credit	101706
	GORDON FOOD SER	00000	132799		CRM	12/15/2023	-649.65	100004121		Credit	101706
	GORDON FOOD SER	00000	135916		CRM	12/15/2023	-129.93	100004122		Credit	101706

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WARRANT: 202401 01/19/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GORDON FOOD SER	00000	135914		CRM	12/15/2023	-89.44		100004123	Credit	101706
	GORDON FOOD SER	00000	132797		CRM	12/15/2023	-447.18		100004124	Credit	101706
	GORDON FOOD SER	00000	139602		CRM	12/15/2023	-9.39		100004125	Credit Catering	101706
	GORDON FOOD SER	00000	136014		CRM	12/15/2023	-474.70		100004126	Credit	101706
	GORDON FOOD SER	00000	140623		CRM	12/15/2023	-2,373.52		100004127	Credit	101706
	GORDON FOOD SER	00000	231332101		DD	12/15/2023	397.50		100004128	Food	101706
	GORDON FOOD SER	00000	231332102		DD	12/15/2023	42.17		100004129	Catering	101706
	GORDON FOOD SER	00000	231332109		DD	12/15/2023	229.92		100004130	Catering	101706
	GORDON FOOD SER	00000	231262581		DD	12/15/2023	10,927.78		100004131	Food/Supplies	101706
	GORDON FOOD SER	00000	231262583		DD	12/15/2023	526.97		100004132	Food	101706
	AMAZON.COM	00000	17LF-XPFFJ-4FQR	50240058	DD	12/15/2023	279.24		100004133	PE supplies Yates	172
	AMAZON.COM	00000	14YX-YYN3-W9JW	50240058	DD	12/15/2023	508.23		100004134	PE supplies Yates	172
	AMAZON.COM	00000	1MYX-7PDR-713R	10124422	DD	12/15/2023	122.43		100004135	SUPPLIES	172
	AMAZON.COM	00000	1H4H-PCGF-PDD3	12524058	DD	12/15/2023	35.60		100004136	Meganaphone	172
	AMAZON.COM	00000	1F1P-TTTV-MC7F	13024115	DD	12/15/2023	54.12		100004137	Student Sharpener	172
	AMAZON.COM	00000	104337	90240038	DD	12/15/2023	391.71		100004138	Chairs and Suppli	172
	AMAZON.COM	00000	1CW3-WJH4-PD31	60240007	DD	12/15/2023	17.99		100004139	office supplies &	172
	AMAZON.COM	00000	14VH-77QM-WQG1	60240034	DD	12/15/2023	33.56		100004140	desk pets for beh	172
	AMAZON.COM	00000	11DM-LDNP-VYV4	60240033	DD	12/15/2023	651.61		100004141	instr supplies, t	172
	AMAZON.COM	00000	1PWD-HH1N-P4V9	60240031	DD	12/15/2023	388.14		100004142	office supplies &	172
	AMAZON.COM	00000	119P-YT6M-Q3NL	50240053	DD	12/15/2023	185.30		100004143	McCully Office	172
	AMAZON.COM	00000	1KRC-WQ46-VTDV	50240053	DD	12/15/2023	47.78		100004144	McCully Office	172
	AMAZON.COM	00000	1KWY-YWGM-9YHH	10124413	DD	12/15/2023	729.34		100004145	FAMILY CONSUMER S	172
	AMAZON.COM	00000	1CL1-DGDN-VN7T	92000997	DD	12/15/2023	272.71		100004146	LIGHTING PANEL	172
	AMAZON.COM	00000	1YF9-N9XC-VVVD	92000992	DD	12/15/2023	180.36		100004147	FURNITURE LEG CAP	172
	AMAZON.COM	00000	1DXR-NTD3-P7F7	92000992	DD	12/15/2023	74.99		100004148	EDWARDS SIGA-OSD	172
	AMAZON.COM	00000	1XL4-H4KG-4JQJ	10124394	DD	12/15/2023	157.07		100004149	NURSES BOOKS - K.	172
	AMAZON.COM	00000	1P6N-HVMJ-W7PT	10124377	DD	12/15/2023	151.51		100004150	SUPPLIES	172
	AMAZON.COM	00000	1WXL-THM6-VWHX	93124094	DD	12/15/2023	556.71		100004151	SUPPLIES	172
	AMAZON.COM	00000	17RW-7L66-NWX6	10124371	DD	12/15/2023	77.98		100004152	SRO PANTS - Z. LA	172
	AMAZON.COM	00000	133H-NRGF-VR3T	10124371	DD	12/15/2023	77.98		100004153	SRO PANTS - Z. LA	172
	AMAZON.COM	00000	17QQ-F44K-LYFK	92000978	DD	12/15/2023	257.92		100004154	5 GALLON PLASTIC	172
	AMAZON.COM	00000	1VGN-RJG7-MHWJ	92000977	DD	12/15/2023	247.98		100004155	Trash Can Dolly	172
	AMAZON.COM	00000	1CPD-3JDG-MQQ9	92000979	DD	12/15/2023	275.79		100004156	Light	172
	AMAZON.COM	00000	1CP6-6Q33-MLGP	92000981	DD	12/15/2023	456.18		100004157	TOILET PARTS	172
	AMAZON.COM	00000	1H4H-PCGF-P9KP	94024098	DD	12/15/2023	26.88		100004158	EXPANDING FOLDERS	172
	AMAZON.COM	00000	1XRY-LPN9-Q4ML	10124369	DD	12/15/2023	10.99		100004159	LITERACY NIGHT SUI	172
	AMAZON.COM	00000	1DXR-NTD3-P43V	94024097	DD	12/15/2023	53.62		100004160	SENSORY SUPPLIES	172
	AMAZON.COM	00000	1KRC-WQ46-VXL7	10124360	DD	12/15/2023	179.80		100004161	TECH SUPPLIES	172
	AMAZON.COM	00000	11DM-LDNP-X197	10124363	DD	12/15/2023	16.74		100004162	ATTENDANCE BOOKS	172

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	AMAZON.COM	00000	13CY-7WX7-P1PK	10124363	DD	12/15/2023	81.44		100004163	ATTENDANCE BOOKS	172
AMAZON.COM	AMAZON.COM	00000	16H1-16TL-XH4D	10124364	DD	12/15/2023	414.95		100004164	CHROMEBOOK SUPPL	172
AMAZON.COM	AMAZON.COM	00000	13CY-7WX7-P6G1	10124355	DD	12/15/2023	53.74		100004165	2 BOOKS - UNLOCKI	172
AMAZON.COM	AMAZON.COM	00000	1KHN-RGRJ-R9CW	93124092	DD	12/15/2023	550.63		100004166	BACKPACK FOOD	172
AMAZON.COM	AMAZON.COM	00000	1XWD-X9KH-PPGP	94024095	DD	12/15/2023	59.99		100004167	PRIVACY SCREEN MA	172
AMAZON.COM	AMAZON.COM	00000	1PN3-WHY9-HXMP	10124286	DD	12/15/2023	179.00		100004168	Sit/Stand Desk	172
AMAZON.COM	AMAZON.COM	00000	1M6J-97Y7-PCM7	50240050	DD	12/15/2023	101.85		100004169	Manilla Envelopes	172
AMAZON.COM	AMAZON.COM	00000	1QYW-TV64-3CN3	92001006	DD	12/15/2023	449.94		100004170	VACUUM PAPER BAG	172
AMAZON.COM	AMAZON.COM	00000	17TH-P1XC-WLH6	92001007	DD	12/15/2023	185.10		100004171	TOILET SEAT	172
AMAZON.COM	AMAZON.COM	00000	1PYV-P9PV-3Y9D	92001007	DD	12/15/2023	67.98		100004172	ELKAY PUSH BAR SE	172
AMAZON.COM	AMAZON.COM	00000	1PWD-HH1N-QFYN	10124365	DD	12/15/2023	10.37		100004173	Desk Calendar	172
GORDON FOOD SER	GORDON FOOD SER	00000	231357104		DD	12/22/2023	2,136.26		100004174	Food/Supplies	101706
GORDON FOOD SER	GORDON FOOD SER	00000	231357099		DD	12/22/2023	1,928.11		100004175	Food/Supplies	101706
GORDON FOOD SER	GORDON FOOD SER	00000	231357097		DD	12/22/2023	9,799.79		100004176	Food/Supplies	101706
GORDON FOOD SER	GORDON FOOD SER	00000	231357110		DD	12/22/2023	2,008.81		100004177	Food/Supplies	101706
AMAZON.COM	AMAZON.COM	00000	1FVC-L7HL-VTDY	10124413	DD	12/22/2023	628.00		100004178	FAMILY CONSUMER	172
AMAZON.COM	AMAZON.COM	00000	1FVC-L7HL-WGJY	93124103	DD	12/22/2023	302.60		100004179	CENTER SUPPLIES/E	172
AMAZON.COM	AMAZON.COM	00000	13KP-FLHM-WRJ7	12024083	DD	12/22/2023	114.60		100004180	toner for all man	172
AMAZON.COM	AMAZON.COM	00000	1GDF-GNG3-VN19	94024112	DD	12/22/2023	43.98		100004181	MEDICINE CUPS	172
AMAZON.COM	AMAZON.COM	00000	1QPD-KF49-XFVY	94024113	DD	12/22/2023	369.99		100004182	PRINTER	172
AMAZON.COM	AMAZON.COM	00000	1Y17-WDHT-X419	94024109	DD	12/22/2023	109.99		100004183	HIGH CHAIR	172
AMAZON.COM	AMAZON.COM	00000	13Q7-4PNW-W3XN	94024110	DD	12/22/2023	56.85		100004184	MODIFIED HANDWRIT	172
AMAZON.COM	AMAZON.COM	00000	1CGL-V96G-X9F7	94024121	DD	12/22/2023	215.37		100004185	GLOVES, ZIP BAGGI	172
AMAZON.COM	AMAZON.COM	00000	176F-1C67-W9KL	94024120	DD	12/22/2023	54.96		100004186	PEPPERMINTS	172
AMAZON.COM	AMAZON.COM	00000	1XW4-CTDD-T3QX	10124453	DD	12/22/2023	148.24		100004187	ATTENDANCE SUPPL	172
AMAZON.COM	AMAZON.COM	00000	1MRM-X7HD-THRL	93124112	DD	12/22/2023	815.51		100004188	OFFICE SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	17TH-JKX9-WYC3	94024105	DD	12/22/2023	25.98		100004189	CLASSROOM SUPPLI	172
AMAZON.COM	AMAZON.COM	00000	1QPD-KF49-XGLK	94024104	DD	12/22/2023	65.50		100004190	BABY WIPES	172
AMAZON.COM	AMAZON.COM	00000	1Y17-WDHT-X1M4	10124435	DD	12/22/2023	179.24		100004191	ATTENDANCE BOOKS	172
AMAZON.COM	AMAZON.COM	00000	1K1J-KP9G-7QKJ	92001012	DD	12/22/2023	76.00		100004192	SQUEEGEE BLADE KI	172
AMAZON.COM	AMAZON.COM	00000	1H7R-7HX9-69WH	60240036	DD	12/22/2023	14.99		100004193	supplies	172
AMAZON.COM	AMAZON.COM	00000	14RM-RMVP-71H6	60240036	DD	12/22/2023	62.06		100004194	supplies	172
AMAZON.COM	AMAZON.COM	00000	1PGW-T696-VHDQ	92001006	DD	12/22/2023	356.95		100004195	MOTOR FOR SPLIT G	172
AMAZON.COM	AMAZON.COM	00000	13Q7-4PNW-VXT4	50240061	DD	12/22/2023	99.62		100004196	PHILLIPS class su	172
AMAZON.COM	AMAZON.COM	00000	1LHD-VTR1-7TQQ	13024131	DD	12/22/2023	69.79		100004197	Ink for Printer	172
AMAZON.COM	AMAZON.COM	00000	16J1-MM41-6RLW	13024122	DD	12/22/2023	98.21		100004198	Office Supplies	172
AMAZON.COM	AMAZON.COM	00000	1MQ4-XX1Q-7KXP	12524064	DD	12/22/2023	52.71		100004199	sign holders, pen	172
AMAZON.COM	AMAZON.COM	00000	1YPF-Y31N-Y13P	13024137	DD	12/22/2023	302.84		100004200	Student Supplies	172
AMAZON.COM	AMAZON.COM	00000	19DP-CP19-6PHH	12524067	DD	12/22/2023	72.89		100004201	Mill's pencil sha	172
AMAZON.COM	AMAZON.COM	00000	1KWX-YWGM-7YKD	12524066	DD	12/22/2023	88.00		100004202	Blackwell Documen	172

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	1H6Q-3RQR-CKWT	13024074	DD	12/22/2023	47.98		100004203	Calm Space Suppli 172	
	GORDON FOOD SER	00000	231395697		DD	01/05/2024	9,961.27		100004204	Food/Supplies/Cle101706	
	GORDON FOOD SER	00000	18728661		CRM	01/05/2024	-831.10		100004205	Credit 101706	
	GORDON FOOD SER	00000	18720672		CRM	01/05/2024	-35.93		100004206	Credit 101706	
	GORDON FOOD SER	00000	18720113		CRM	01/05/2024	-39.63		100004207	Credit 101706	
	AMAZON.COM	00000	1KNN-MWJD-T94D	94024105	DD	01/05/2024	46.89		100004208	CLASSROOM SUPPLIE2	
	AMAZON.COM	00000	1MFT-3DFD-RR71	93124111	DD	01/05/2024	89.99		100004209	TECH SUPPLIES FOR72	
	AMAZON.COM	00000	139K-DQQD-RWD1	94024121	DD	01/05/2024	270.44		100004210	GLOVES, ZIP BAGGI172	
	AMAZON.COM	00000	1HPD-XLMY-RYRD	93124103	DD	01/05/2024	17.99		100004211	CENTER SUPPLIES/E72	
	AMAZON.COM	00000	1R6M-MWRH-RXG7	10124450	DD	01/05/2024	238.69		100004212	OFFICE SUPPLIES 172	
	AMAZON.COM	00000	1QPD-KF49-Y4XY	92001015	DD	01/05/2024	341.40		100004213	PARTS 172	
	AMAZON.COM	00000	1DK3-JTYK-V16K	92001029	DD	01/05/2024	66.75		100004214	18" STRETCH FILM/ 172	
	AMAZON.COM	00000	1LJ6-HQQ7-RVJY	92001029	DD	01/05/2024	189.00		100004215	FACIAL TISSUE 172	
	GORDON FOOD SER	00000	231506033		DD	01/12/2024	35.52		100004216	Transport Commo101706	
	GORDON FOOD SER	00000	231506025		DD	01/12/2024	7,053.21		100004217	Food/Supplies/Tra101706	
	GORDON FOOD SER	00000	231505956		DD	01/12/2024	4,465.52		100004218	Food/Supplies 101706	
	GORDON FOOD SER	00000	231506027		DD	01/12/2024	1,576.04		100004219	Food/Supplies 101706	
	GORDON FOOD SER	00000	231506022		DD	01/12/2024	41.48		100004220	Food 101706	
	GORDON FOOD SER	00000	231506023		DD	01/12/2024	29.60		100004221	Transport Commo101706	
	GORDON FOOD SER	00000	231505959		DD	01/12/2024	41.44		100004222	Transport Commo101706	
	AMAZON.COM	00000	1HRQ-YRJY-TKD3	92001044	DD	01/12/2024	166.29		100004223	LIGHT BULBS 172	
	AMAZON.COM	00000	1JGY-JT3X-LJKK	92001044	DD	01/12/2024	467.92		100004224	ELECTRIC COVER 172	
	AMAZON.COM	00000	1YPV-VLDR-KQMD	92001040	DD	01/12/2024	57.18		100004225	TAPE 172	
	AMAZON.COM	00000	1HRQ-YRJY-V9T9	92001040	DD	01/12/2024	282.88		100004226	HINGE DOCTOR 172	
	AMAZON.COM	00000	1WKG-34HD-N3HC	94024128	DD	01/12/2024	189.96		100004227	TONER 172	
	AMAZON.COM	00000	1RCD-D9F4-PPF9	94024132	DD	01/12/2024	51.96		100004228	CLASSROOM SUPPLIE2	
	AMAZON.COM	00000	1YPF-Y31N-WTXC	50240064	DD	01/12/2024	80.58		100004229	Throgmorton class 172	
	AMAZON.COM	00000	1VPF-3M9W-TFYM	50240064	DD	01/12/2024	29.99		100004230	Throgmorton class 172	
	AMAZON.COM	00000	104648	90240045	DD	01/12/2024	1,041.25		100004231	Book Covers 172	
	AMAZON.COM	00000	1MYH-RL44-P96W	10124484	DD	01/12/2024	109.92		100004232	Board Member appr 172	
	AMAZON.COM	00000	104650	20240029	DD	01/12/2024	171.38		100004233	Supplies (labels 172	
	AMAZON.COM	00000	1K1V-CY36-NWYW	60240038	DD	01/12/2024	280.37		100004234	awards, radios, c 172	
	AMAZON.COM	00000	1Q1N-XQGF-4VW9	13024125	DD	01/12/2024	16,545.28		100004235	Robotics Supplies 172	
	GORDON FOOD SER	00000	231544614		DD	01/12/2024	148.00		100004236	Transporting Com101706	
	GORDON FOOD SER	00000	231544615		DD	01/12/2024	201.29		100004237	Transporting Com101706	
	GORDON FOOD SER	00000	231544607		DD	01/12/2024	15,889.64		100004238	Food/Supplies 101706	
	GORDON FOOD SER	00000	231542565		DD	01/12/2024	131.10		100004239	Food 101706	
	GORDON FOOD SER	00000	231544628		DD	01/12/2024	129.49		100004240	Food 101706	
	AMAZON.COM	00000	1P6N-HVMJ-VW4G	12524060	DD	01/19/2024	362.99		100004241	10 reams of paper 172	
	AMAZON.COM	00000	16LM-JDFY-9RWG	60240026	DD	01/19/2024	300.82		100004242	supplies and radi 172	

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WARRANT: 202401 01/19/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	GORDON FOOD SER	00000	18767086		CRM	01/19/2024	-50.28		100004243	Credit 101706
	GORDON FOOD SER	00000	231570920		DD	01/19/2024	23.68		100004244	Transport Commod101706
	GORDON FOOD SER	00000	231570916		DD	01/19/2024	4,595.69		100004245	Food/Supplies/Cle101706
	GORDON FOOD SER	00000	231570915		DD	01/19/2024	23.68		100004246	Transport Commod101706
	GORDON FOOD SER	00000	231570918		DD	01/19/2024	2,865.90		100004247	Food/Supplies/Cle101706
	GORDON FOOD SER	00000	231570924		DD	01/19/2024	23.68		100004248	Transport Commod101706
	GORDON FOOD SER	00000	231570917		DD	01/19/2024	10,874.36		100004249	Food/Supplies 101706
TOTAL FOR CASH ACCOUNT:10		6101					936,961.91			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202401 01/19/2024
DUE DATE: 01/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160	AT & T	0000		INV	01/19/2024	M489376376-01-24		104726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0532		WCBS BD PDPHONE			190.20				
							190.20			
						CHECK TOTAL	190.20			
3177	BRITTANY BARRON	0000	50240080	EFT	01/19/2024	104759		104759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			58.96				
							58.96			
						CHECK TOTAL	58.96			
922	CROW BURLINGAME CO	0000	92000862	INV	01/19/2024	01440026730		104734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0439		WCBS O & MOTHER REPA			19.00				
							19.00			
						CHECK TOTAL	58.96			
922	CROW BURLINGAME CO	0000	92000512	INV	01/19/2024	01440026731		104735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			39.62				
							39.62			
						CHECK TOTAL	58.62			
346	CAYCE MILL SUPPLY COM	0000	92001054	INV	01/19/2024	7209857		104727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M OTHER REPA			556.95				
	2 9201134 0439		MAINT SHOPOTHER REPA			294.33				
							851.28			
						CHECK TOTAL	851.28			
396	CULLIGAN OF EVANSVILL	0000	92001059	EFT	01/19/2024	22369TN		104728		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCBS O & MOTH PF SVS			296.00				
							296.00			
						CHECK TOTAL	296.00			
396	CULLIGAN OF EVANSVILL	0000	92001059	EFT	01/19/2024	22366TN		104729		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0349		SEB O&M OTH PF SVS			307.50				
							307.50			
						CHECK TOTAL	603.50			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202401 01/19/2024
DUE DATE: 01/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3183	CURRICULUM ADVANTAGE	0000	10124499	EFT	01/19/2024	7206		104744			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0644	473GL	DW REG IN	TXTBKS OTH		4,950.00					
							4,950.00				
						CHECK TOTAL	4,950.00				
471	D-C ELEVATOR, INC.	0000	92001057	INV	01/19/2024	372918		104731			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0601987 0349		PROV O & M	OTH PF SVS		94.50					
	2 1301987 0349		WCMS O & M	OTH PF SVS		99.23					
	3 1251987 0349		WCMS O&M	OTH PF SVS		99.23					
							292.96				
						CHECK TOTAL	292.96				
403	DIXON HARDWARE CO., I	0000	92001060	INV	01/19/2024	812		104730			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0439		MAINT SHOP	OTHER REPA		134.28					
							134.28				
						CHECK TOTAL	134.28				
1054	DAWN FORKER	0000	10124500	EFT	01/19/2024	104737		104737			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002202 0580	310JM	TITLE I	TRAVEL		162.14					
							162.14				
						CHECK TOTAL	162.14				
729	GOLDEN GLAZE BAKERY &	0000	93124126	INV	01/19/2024	5421		104733			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202104 0616	129KP	CLAY FRYSCFD	NI NFS		11.40					
	2 0502104 0616	129K	DIXON FRYSCFD	NI NFS		11.40					
	3 0602104 0616	129KP	PROV FRYSCFD	NI NFS		11.40					
	4 0902104 0616	129K	SEB FRYSC	FD NI NFS		11.40					
	5 1252104 0616	128K	WCMS YES	FD NI NFS		11.40					
	6 1302104 0616	128K	YES	FD NI NFS		11.40					
							68.40				
						CHECK TOTAL	68.40				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202401 01/19/2024
DUE DATE: 01/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3073	AMBER HIGHT	0000	94024136	EFT	01/19/2024	104743		104743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902121 0580	337J	SP. INSTRU	TRAVEL		55.02				
							55.02			
						CHECK TOTAL	55.02			
1915	JOHNSON CONTROLS FIRE	0000	92000895	INV	01/19/2024	51532355		104753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0439		CLAY O & M	OTHER REPA		6,203.00				
							6,203.00			
1915	JOHNSON CONTROLS FIRE	0000	92001064	INV	01/19/2024	23903075		104754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCHS O & MOTH	PF SVS		2,712.33				
							2,712.33			
1915	JOHNSON CONTROLS FIRE	0000	92001064	INV	01/19/2024	23903076		104755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0349		CLAY O & M	OTH PF SVS		977.98				
							977.98			
1915	JOHNSON CONTROLS FIRE	0000	92001064	INV	01/19/2024	23903123		104756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0349		SEB O&M	OTH PF SVS		717.23				
							717.23			
1915	JOHNSON CONTROLS FIRE	0000	92001064	INV	01/19/2024	23903122		104757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0349		PROV O & M	OTH PF SVS		182.32				
							182.32			
						CHECK TOTAL	10,792.86			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202401 01/19/2024
DUE DATE: 01/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
1105	KENTUCKY UTILITIES CO	0000		INV	01/19/2024	3000-0002-2933-0124		104750	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0622		SEB O&M	ELECTRIC		6,742.54			
	2 1311987 0622		ATHLETICS	ELECTRIC		228.85			
	3 9011096 0622		BUS MAINT	ELECTRIC		701.81			
	4 0901987 0622		SEB O&M	ELECTRIC		153.72			
	5 1301987 0622		WCHS O & M	ELECTRIC		76.36			
	6 0501987 0622		DIXON O&M	ELECTRIC		3,758.28			
	7 1311987 0622		ATHLETICS	ELECTRIC		97.89			
	8 0201987 0622		CLAY O & M	ELECTRIC		78.74			
	9 1301987 0622		WCHS O & M	ELECTRIC		333.49			
	10 0201987 0622		CLAY O & M	ELECTRIC		4,266.55			
	11 1311987 0622		ATHLETICS	ELECTRIC		49.17			
	12 1311987 0622		ATHLETICS	ELECTRIC		197.76			
	13 1311987 0622		ATHLETICS	ELECTRIC		538.37			
	14 0011087 0622		B O/M	ELECTRIC		678.95			
	15 9201134 0622		MAINT SHOPELECTRIC			269.51			
	16 0901987 0622		SEB O&M	ELECTRIC		138.52			
	17 1201987 0622		ANNEX	ELECTRIC		4,236.59			
	18 0201987 0622		CLAY O & M	ELECTRIC		62.23			
	19 1311987 0622		ATHLETICS	ELECTRIC		57.00			
	20 1311987 0622		ATHLETICS	ELECTRIC		202.23			
	21 1201987 0622		ANNEX	ELECTRIC		71.49			
	22 0501987 0622		DIXON O&M	ELECTRIC		4,363.31			
	23 0201987 0622		CLAY O & M	ELECTRIC		-68.80			
							27,234.56		
						CHECK TOTAL	27,234.56		
1115	KENWAY DISTRIBUTORS,	0000	92001038	INV	01/19/2024	356840A		104738	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610		MAINT SHOPSUPPLIES			152.28			
							152.28		
1115	KENWAY DISTRIBUTORS,	0000	92001061	INV	01/19/2024	357774		104751	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610		MAINT SHOPSUPPLIES			836.27			
							836.27		

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202401 01/19/2024
DUE DATE: 01/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	92001042	INV	01/19/2024	356899		104752		
	1 9201134 0610			MAINT SHOPSUPPLIES			222.18			
							222.18			
							1,210.73			
2260	NORVEX SUPPLY, INC. ACCOUNT DETAIL	0000	12024094	INV	01/19/2024	202433		104764		
	1 0205101 0429			CL FD SERV OTHER			293.45			
							293.45			
2260	NORVEX SUPPLY, INC. ACCOUNT DETAIL	0000	12024095	INV	01/19/2024	202397		104765		
	1 0905101 0429			FOOD SERV OTHER			74.50			
							74.50			
							367.95			
494	PADUCAH POWER SYSTEM ACCOUNT DETAIL	0000		INV	01/19/2024	51172		104732		
	1 0002013 0349 162K			DW INST TE OTH PF SVS			1,125.00			
							1,125.00			
							1,125.00			
101663	BERNICE PHILLIPS ACCOUNT DETAIL	0000	12024096	EFT	01/19/2024	104766		104766		
	1 0205101 0580			CL FD SERV TRAVEL			84.42			
							84.42			
							84.42			
588	PRAIRIE FARMS DAIRY ACCOUNT DETAIL	0000		INV	01/19/2024	1722019		104760		
	1 0205101 0630			CL FD SERV FOOD			253.95			
							253.95			
588	PRAIRIE FARMS DAIRY ACCOUNT DETAIL	0000		INV	01/19/2024	0445657		104761		
	1 0505101 0630			DX FD SERV FOOD			30.84			
	2 1255101 0630			MS FD SERV FOOD			36.44			
	3 1305101 0630			WCHS FOODFOOD			72.88			
							140.16			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202401 01/19/2024
DUE DATE: 01/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	0000		INV	01/19/2024	0445658		104762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			304.80				
							304.80			
588	PRAIRIE FARMS DAIRY	0000		INV	01/19/2024	1758240		104763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			574.13				
							574.13			
						CHECK TOTAL	1,273.04			
2434	MELEA RAMIN	0000	10124504	EFT	01/19/2024	104742		104742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580 500KA		DRUG FREE TRAVEL			81.74				
							81.74			
						CHECK TOTAL	81.74			
101327	REPUBLIC SERVICES #75	0000	92001058	INV	01/19/2024	0757-001315487		104745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR OTH PF SVS			31.36				
	2 0201987 0349		CLAY O & M OTH PF SVS			181.86				
	3 0501987 0349		DIXON O&M PROF SVC			62.70				
	4 0601987 0349		PROV O & M OTH PF SVS			181.86				
	5 1301987 0349		WCHS O & MOTH PF SVS			181.86				
	6 1201987 0349		ANNEX PROF SVC			363.72				
	7 1251987 0349		WCMS O&M OTH PF SVS			166.47				
							1,169.83			
						CHECK TOTAL	1,169.83			
102138	SEBREE HARDWARE AND R	0000	92000905	INV	01/19/2024	200001778		104746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M OTHER REPA			32.65				
							32.65			
102138	SEBREE HARDWARE AND R	0000	92000906	INV	01/19/2024	200001790		104747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M OTHER REPA			24.75				
							24.75			
						CHECK TOTAL	57.40			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202401 01/19/2024
DUE DATE: 01/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1900	SITEX	0000		INV	01/19/2024	3123265		104739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0901987	0349	SEB O&M	OTH PF SVS	46.94				
							46.94			
1900	SITEX	0000		INV	01/19/2024	3123240		104740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1301987	0349	WCMS O & MOTH	PF SVS	19.56				
	2	9201134	0426	MAINT SHOP	UNIFORMS	77.16				
							96.72			
							CHECK TOTAL			143.66
2298	COURTNEY TRAVIS	0000	93124130	EFT	01/19/2024	104741		104741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1252104	0580	128K	WCMS YES	TRAVEL	60.19			
	2	1302104	0580	128K	YES	TRAVEL	60.18			
							120.37			
							CHECK TOTAL			120.37
2384	ERIC WHEATLEY	0000	50240081	EFT	01/19/2024	104758		104758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0501118	0899		DIXON SBD	MOTHER MIS	162.14			
							162.14			
							CHECK TOTAL			162.14
38	INVOICES					51,249.06	51,249.06			
							6,108,156.11			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202401 01/19/2024
DUE DATE: 01/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY 678.95	5,455.76
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 1,159.84	9,676.56
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 6,203.00	-12,068.33
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY 4,338.72	29,865.57
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS 221.10	14,458.72
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 62.70	3,165.10
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY 8,121.59	16,845.29
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 458.68	-237.58
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE 1,071.67	1,931.19
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 614.35	-7,190.43
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY 7,034.78	26,782.34
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE 363.72	-95.04
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY 4,308.08	22,150.15
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE 265.70	4,826.09
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0532 -	TELEPHONE 190.20	1,959.68
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 3,308.98	10,842.93
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 19.00	5,223.41
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY 409.85	71,422.52
1	1311987	ATHLETICS 1 -131-2610-409-00-0622 -	ELECTRICITY 1,371.27	11,844.78
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0349 -	OTHER PROFESSIONAL SE 31.36	-2,055.77
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 701.81	3,792.27
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING 77.16	1,562.10
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN 39.62	1,183.70
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN 428.61	10,380.45
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 1,210.73	12,037.89
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0622 -	ELECTRICITY 269.51	1,696.45

FUND TOTAL 42,960.98

CASH ACCOUNT 10 6101 BALANCE 6,108,156.11

2	0002013	DISTRICTWIDE INST TEC 2 -000-2230-100-00-0349 -162K	OTHER PROFESSIONAL SE 1,125.00	11,706.17
2	0002024	DRUG FREE COMMUNITIES 2 -000-3300-890-00-0580 -500KA	TRAVEL 81.74	3,181.51
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0644 -473GL	TEXTBOOKS & OTHER INS 4,950.00	-582,305.89
2	0002202	TITLE I 2 -000-2211-250-00-0580 -310JM	TRAVEL 162.14	-162.14
2	0202104	CLAY FAMILY RESOURCE 2 -020-3309-851-10-0616 -129KP	FOOD NON INSTR NON FO 11.40	958.66
2	0502104	DIXON FAMILY RESOURCE 2 -050-3309-851-00-0616 -129K	FOOD NON INSTR NON FO 11.40	1,023.55
2	0602104	PROVIDENCE FAMILY RES 2 -060-3309-851-00-0616 -129KP	FOOD NON INSTR NON FO 11.40	977.35
2	0902104	SEBREE FAMILY RESOURC 2 -090-3309-851-00-0616 -129K	FOOD NON INSTR NON FO 11.40	1,023.55
2	0902121	SEBREE SPECIAL INSTRU 2 -090-1900-200-10-0580 -337J	TRAVEL 55.02	-565.40
2	1252104	WCMS YOUTH SERVICE CE 2 -125-3309-851-20-0580 -128K	TRAVEL 60.19	938.57

Report generated: 01/17/2024 13:32:02
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0616	-128K
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0580	-128K
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0616	-128K

FOOD NON INSTR NON FO	11.40	1,935.88
TRAVEL	60.18	884.93
FOOD NON INSTR NON FO	11.40	693.74

FUND TOTAL 6,562.67

CASH ACCOUNT 10 6101 BALANCE 6,108,156.11

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0429	-
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0580	-
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0630	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0429	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-

OTHER CLEANING SERVIC	293.45	329.38
TRAVEL	84.42	-774.70
FOOD	558.75	-6,357.81
FOOD	30.84	-55,104.19
OTHER CLEANING SERVIC	74.50	1,427.83
FOOD	574.13	-68,164.08
FOOD	36.44	-21,266.53
FOOD	72.88	-144,526.18

FUND TOTAL 1,725.41

CASH ACCOUNT 10 6101 BALANCE 6,108,156.11

WARRANT SUMMARY TOTAL 51,249.06
GRAND TOTAL 988,210.97