

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 02/23/2024
WARRANT: 202402
AMOUNT: 756,032.43

WE CERTIFY THAT ALL INFORMATION CONTAINED IN THIS REPORT HAS BEEN APPROVED FOR PAYMENT. ITEMS NOT RECEIVING THE APPROVAL OF THIS BODY HAVE THE APPROPRIATE INDICATION. ALL INVOICES LISTED HAVE BEEN MADE AVAILABLE FOR OUR INSPECTION
WEBSTER CO. BOARD OF EDUCATION

Mickey Dunbar Chairperson _____

Brandi Burnett Treasurer _____

Aaron Harrell Secretary _____

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202402 02/23/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	STONE, MIKE	00000	104782	10124510	EFT	01/26/2024	81.74		8363	TECHNICAL SUPPORT	11
	STONE, MIKE	00000	104783	10124512	EFT	01/26/2024	48.24		8363	TECHNICAL SUPPORT	11
	STONE, MIKE	00000	104784	10124511	EFT	01/26/2024	261.97		8363	TECHNICAL SUPPORT	11
	E & M REFRIGERA	00000	i13223	92001069	EFT	01/26/2024	533.28		8364	White-Rodgers Gas	518
	HOME OIL & GAS	00000	218507	90100391	EFT	01/26/2024	964.16		8365	DIESEL-BULK DEF	804
	ALPHA ENERGY	00000	429565	92001078	EFT	01/26/2024	1,350.00		8366	HVAC Repairs	2830
	ALPHA ENERGY	00000	439897	92001078	EFT	01/26/2024	1,043.90		8366	HVAC Repairs	2830
	MURPHY, VENITA	00000	104828	10124520	EFT	02/02/2024	13.40		8367	1/22 meeting	687
	MURPHY, VENITA	00000	104829	10124528	EFT	02/02/2024	13.40		8367	1/24 meeting	687
	HERITAGE PETROL	00000	986727	92001081	EFT	02/02/2024	783.22		8368	Regular Unleaded	977
	NANCE, JAMES	00000	104834	10124521	EFT	02/02/2024	20.37		8369	1/22 meeting	1411
	NANCE, JAMES	00000	104835	10124529	EFT	02/02/2024	20.37		8369	1/24	1411
	RANES, KEVIN	00000	104869	10124543	EFT	02/02/2024	21.44		8370	TRAVEL	1896
	SUTTON, JOY	00000	100	10124486	EFT	02/02/2024	95.00		8371	Embroidery for bo	1925
	STONE, DEREK	00000	104841	12524079	EFT	02/02/2024	53.60		8372	travel to Aademic	2461
	LAGRANGE, ZACHA	00000	104870	10124541	EFT	02/02/2024	281.40		8373	KELA TRAVEL	2810
	PUCKETT, TAMMY	00000	104842	10124527	EFT	02/02/2024	44.22		8374	REPAIR OR DELIVER	3026
	COOMES, AMANDA	00000	104843	10124522	EFT	02/02/2024	16.08		8375	1/22 meeting	3109
	COOMES, AMANDA	00000	104844	10124530	EFT	02/02/2024	16.08		8375	1/24 meeting	3109
	ANDERSON, KELLE	00000	104845		EFT	02/02/2024	28.08		8376	Refund American F	3187
	MCCORMICK, TIM	00000	104848	10124531	EFT	02/02/2024	13.00		8377	1/24	101364
	MCCORMICK, TIM	00000	104849	10124523	EFT	02/02/2024	13.00		8377	1/22 meeting	101364
	HARRELL, AARON	00000	104850	10124524	EFT	02/02/2024	74.67		8378	mileage 12/14	101870
	LOGSDON, TIFFAN	00000	104856	50240086	EFT	02/02/2024	162.14		8379	Travel for GRREC	129915
	MASSEY, ROY	00000	862		EFT	02/09/2024	2,454.00		8380	January Attorney	44
	BUMPUS, DONNA	00000	104933	10124551	EFT	02/09/2024	120.00		8381	TRAVEL EXPENSES	290
	BUMPUS, DONNA	00000	104934	10124546	EFT	02/09/2024	48.24		8381	TRAVEL REIMBURSE	290
	E & M REFRIGERA	00000	i13365	92001096	EFT	02/09/2024	234.00		8382	Diagnostic Fee/La	518
	REEVES, NICHOLE	00000	104944	20240030	EFT	02/09/2024	162.14		8383	GRREC Coaches Aca	686
	WOLFE, MELISSA	00000	104945	93124137	EFT	02/09/2024	211.72		8384	TRAVEL REIMBURSE	683
	HERITAGE PETROL	00000	986864	92001094	EFT	02/09/2024	1,025.58		8385	Regular Unleaded	977
	FORKER, DAWN	00000	104949	10124547	EFT	02/09/2024	60.30		8386	WKEC INSTRUCTION	1044
	PREFERRED CONST	00000	2023379-1	92001098	EFT	02/09/2024	7,756.00		8387	Shingle Install w	1656
	PREFERRED CONST	00000	2023377-1	92001098	EFT	02/09/2024	874.00		8387	Flashing Repair &	1656
	TRAVIS, COURTNE	00000	104963	93124136	EFT	02/09/2024	61.64		8388	TRAVEL EXPENSES	2298
	RAMIN, MELEA	00000	104967	10124542	EFT	02/09/2024	296.88		8389	TRAVEL EXPENSES	2434
	RAMAGE, CHRISTI	00000	105010	10124557	EFT	02/09/2024	155.44		8390	TEDS TRAINING AT	2826
	COWAN, JOY	00000	104986	13024161	EFT	02/09/2024	56.28		8391	Pd Travel for Cow	3056
	STEPHENS, TAMAR	00000	104975	12524081	EFT	02/09/2024	128.64		8392	travel for academ	3170
	MOXLEY, DEBRA	00000	104998	12024106	EFT	02/09/2024	12.06		8393	TRAVEL TO BANK	3189

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SCOTT, JANA	00000	104977	12524082	EFT	02/09/2024	40.20		8394	travel to bank	11622
	DOLLYWOOD FOUND	00000	0224339		EFT	02/09/2024	432.26		8395	Books	40018
	PHILLIPS, BERNI	00000	104999	12024104	EFT	02/09/2024	72.36		8396	TRAVEL TO BANK	01663
	HERALD, BETTYE	00000	105006	12024103	EFT	02/09/2024	9.98		8397	TRAVEL	101834
	WEST KY PEST CO	00000	78140	92001093	EFT	02/09/2024	580.00		8398	Monthly Pest Cont	02331
	STONE, MIKE	00000	105056	10124573	EFT	02/16/2024	93.80		8399	TECHNICAL SUPPORT	1
	BUMPUS, DONNA	00000	105078	10124568	EFT	02/16/2024	50.92		8400	HOME CONNECT	290
	MURPHY, VENITA	00000	105079	10124574	EFT	02/16/2024	13.40		8401	travel 2/12/2024	687
	MOORE, DIANE	00000	105024	90100385	EFT	02/16/2024	194.78		8402	TELEPHONE-CELL	1351
	MOORE, DIANE	00000	105085	90100414	EFT	02/16/2024	29.20		8402	ELECT.-BUS PLUG	1351
	NANCE, JAMES	00000	105086	10124575	EFT	02/16/2024	20.37		8403	travel 2/12/2024	1411
	PREFERRED CONST	00000	2023385-1	92001107	EFT	02/16/2024	6,156.00		8404	DUGOUT REPAIRS	1656
	TRAVIS, COURTNE	00000	105096	93124157	EFT	02/16/2024	68.34		8405	TRAVEL EXPENSES	2298
	SNODGRASS, SHAR	00000	105097	90100417	EFT	02/16/2024	29.20		8406	ELECT.-BUS PLUG	02299
	WILSON, MICHELL	00000	105098	10124563	EFT	02/16/2024	36.85		8407	Travel/ items and	2345
	WINSTEAD, SHELL	00000	105099	90100418	EFT	02/16/2024	29.20		8408	ELECT.-BUS PLUG	02360
	WOODRING, JANET	00000	105100	90100419	EFT	02/16/2024	29.20		8409	ELECT.-BUS PLUG	02393
	GOOCH, MICHAEL	00000	105101	10124569	EFT	02/16/2024	44.22		8410	WKEC HR REGION	2469
	BUMPUS, JACOB	00000	105102	90100410	EFT	02/16/2024	29.20		8411	ELECT.-BUS PLUG	02513
	CAINE, BRANDIE	00000	105105	90100411	EFT	02/16/2024	29.20		8412	ELECT.-BUS PLUG	02870
	PRINCE, BAMBI	00000	105107	90100416	EFT	02/16/2024	29.20		8413	ELECT.-BUS PLUG	02976
	JUAN, JUANA MAT	00000	105019	10124560	EFT	02/16/2024	187.86		8414	MIGRANT MTG.	3190
	DENTON, PAULA	00000	105111	90100412	EFT	02/16/2024	29.20		8415	ELECT.-BUS PLUG	03029
	MARTIN, STACY	00000	105112	90100413	EFT	02/16/2024	29.20		8416	ELECT.-BUS PLUG	03023
	BRYANT, PATRICI	00000	105113	90100409	EFT	02/16/2024	29.20		8417	ELECT.-BUS PLUG	03028
	MCCORMICK, TIM	00000	105115	10124576	EFT	02/16/2024	13.00		8418	travel 2/12/2024	101364
	HANKINS, JARROD	00000	105117	13024162	EFT	02/16/2024	341.40		8419	Leadership Progra	01854
	HANKINS, JARROD	00000	105118	13024154	EFT	02/16/2024	212.88		8419	Travel Expenses	101854
	AT & T (PROCLUB	00000	83578913740480-01-24		INV	01/26/2024	168.95		84980	Sebree Elementary	160
	AT & T (PROCLUB	00000	Q683044044-0124		INV	01/26/2024	868.09		84980	WCBOE Long Distan	160
	BLUEGRASS INTER	00000	B6652AV	90100394	INV	01/26/2024	140,665.00		84981	VEHICLES-NEW BUS	213
	CITY OF CLAY	00000	3145-02-24		INV	01/26/2024	97.17		84982	Natural Gas/Water	305
	CITY OF CLAY	00000	3146-02-24		INV	01/26/2024	702.83		84982	Natural Gas	305
	CAYCE MILL SUPP	00000	7214190	92001065	INV	01/26/2024	359.19		84983	Parts	346
	PRAIRIE FARMS H	00000	1747115		INV	01/26/2024	451.19		84984	Milk/Juice	588
	PRAIRIE FARMS H	00000	1722148.1		INV	01/26/2024	325.05		84984	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747114		INV	01/26/2024	732.25		84984	Milk/Juice	588
	GREEN RIVER HEA	00000	WEBFY24	94024139	INV	01/26/2024	45,000.00		84985	NURSING SERVICES	721
	JOHN DEERE FINA	00000	R315376	90100358	INV	01/26/2024	1,518.19		84986	BOTTLED GAS	844
	HOMETOWN CARE,	00000	461	90100397	INV	01/26/2024	75.00		84987	OTHER PROF.SERV	1480

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	HOMETOWN CARE,	00000	462	10124514	INV	01/26/2024	95.00		84987	CLASSIFIED PHYSIC	1060
	HOMETOWN CARE,	00000	463	10124513	INV	01/26/2024	95.00		84987	CLASSIFIED PHYSIC	1060
	KASS	00000	126014	10124378	INV	01/26/2024	300.00		84988	Harrell Conferenc	1122
	NCS PEARSON, IN	00000	24179391	10124645	INV	01/26/2024	170.00		84989	BROWN EXECUTIVE	1425
	HUNTINGTON NATI	00000	5082004410-01-24		INV	01/26/2024	50,366.33		84990	WCS KISTA 2014A	1570
	HUNTINGTON NATI	00000	5082007248-01-24		INV	01/26/2024	24,519.26		84990	WCS KISTA 2017	1570
	HUNTINGTON NATI	00000	5082010118-01-24		INV	01/26/2024	12,150.10		84990	WCS KISTA 2019	1570
	HUNTINGTON NATI	00000	5082012152-01-24		INV	01/26/2024	13,810.18		84990	WCS KISTA 2020	1570
	PITNEY BOWES	00000	3318593662	50240085	INV	01/26/2024	65.97		84991	Postage Meter Ren	1608
	PEARSON ASSESSM	00000	24074671	94024133	INV	01/26/2024	207.23		84992	PLS 5 MANIPULATIV	622
	PITNEY BOWES BU	00000	104806	50240084	INV	01/26/2024	141.32		84993	Postage	1642
	PITNEY BOWES BU	00000	104807	13024128	INV	01/26/2024	856.28		84993	Postage	1642
	RICHARDSON ELEC	00000	137350	92001056	INV	01/26/2024	1,102.50		84994	Bearing Assembly	1827
	SITEX	00000	3125349		INV	01/26/2024	46.94		84995	Weekly Service	1900
	SITEX	00000	3125327		INV	01/26/2024	246.42		84995	Weekly Service	1900
	ATMOS ENERGY	00000	3009033064-01-24		INV	01/26/2024	150.94		84996	Natural Gas	2303
	ATMOS ENERGY	00000	3009033706-01-24		INV	01/26/2024	1,075.53		84996	Natural Gas	2303
	ATMOS ENERGY	00000	3009033939-01-24		INV	01/26/2024	1,975.06		84996	Natural Gas	2303
	ATMOS ENERGY	00000	3009034465-01-24		INV	01/26/2024	188.04		84996	Natural Gas	2303
	CINTAS CORPORAT	00000	8406636306		INV	01/26/2024	13.16		84997	Medical Supplies	2602
	CINTAS CORPORAT	00000	5193177653	92001066	INV	01/26/2024	87.66		84997	Medical Supplies	2602
	DIRECTV	00000	007110540X231224	90100395	INV	01/26/2024	118.24		84998	OTHER PROF. SERV	2403
	XBS OFFICE SOLU	00000	520048331		INV	01/26/2024	201.67		84999	Fax Line	3046
	CITY OF SEBREE	00000	104822		INV	01/26/2024	2,690.26		85000	January SRO Expen	3903
	TRANE	00000	314244850	92001077	INV	01/26/2024	1,157.00		85001	HVAC Repairs	20142
	KSHA	00000	104824	50240073	INV	01/26/2024	185.00		85002	Harley Registrati	101138
	MECHANICAL SYST	00000	8332	92001075	INV	01/26/2024	6,396.00		85003	Replace TACO Base	1325
	POGUE CHEVROLET	00000	104826	94024134	INV	01/26/2024	69,284.00		85004	2024 CHEVY SURBU	631
	FIFTH THIRD BAN	00000	104827	10124532	INV	01/26/2024	4,102.80		85005	January Statement	1078
	ARCTIC REFRIGER	00000	89263-1	12024100	INV	02/02/2024	262.50		85006	SERVICE FOR STEAM	161
	PRAIRIE FARMS H	00000	1747160		INV	02/02/2024	823.45		85007	Milk/Juice	588
	PRAIRIE FARMS H	00000	1722197		INV	02/02/2024	177.60		85007	Milk	588
	PRAIRIE FARMS H	00000	1722198		CRM	02/02/2024	-13.00		85007	Credit for Chocol	588
	PRAIRIE FARMS H	00000	1747123		INV	02/02/2024	338.00		85007	Milk	588
	PRAIRIE FARMS H	00000	1758279		INV	02/02/2024	634.28		85007	Milk/Juice	588
	PRAIRIE FARMS H	00000	1722250		INV	02/02/2024	145.95		85007	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747191.1		INV	02/02/2024	461.44		85007	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747190.1		INV	02/02/2024	1,343.20		85007	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747161		INV	02/02/2024	403.97		85007	Milk/Juice	588
	JOHN DEERE FINA	00000	R433327	92001079	INV	02/02/2024	80.00		85008	LP Tank Lease	844

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	IMAGINE LEARNIN	00000	968516	10124525	INV	02/02/2024	625.44		85009	EL LANGUAGE ARTS	963
	KSBA	00000	24-00760	10124535	INV	02/02/2024	100.00		85010	Tim McCormick onl	1104
	KENTUCKY UTILIT	00000	3000-2881-2349-02-24		INV	02/02/2024	145.29		85011	Electricity	1105
	KENWAY DISTRIBU	00000	358081	92001063	INV	02/02/2024	663.73		85012	Urinal Screen/Cle	1115
	KSNA	00000	2352	12024102	INV	02/02/2024	1,000.00		85013	REGISTRATION FEES	933
	PITNEY BOWES	00000	3318591354	13024146	INV	02/02/2024	479.76		85014	Postage Lease	1608
	SITEX	00000	3127387		INV	02/02/2024	46.94		85015	Weekly Service	1900
	SITEX	00000	3127362		INV	02/02/2024	96.72		85015	Weekly Service	1900
	JOHNSON CONTROL	00000	51577682	92001083	INV	02/02/2024	270.00		85016	Kitchen Hood Insp	1915
	JOHNSON CONTROL	00000	51577655	92001083	INV	02/02/2024	121.00		85016	Kitchen Hood Insp	1915
	XBS	00000	35620984		INV	02/02/2024	7,332.56		85017	District Copiers	2067
	WCATC	00000	104854		INV	02/02/2024	2,183.63		85018	Utilities	2200
	JOHNSON, PARIS	00000	104855		INV	02/02/2024	28.65		85019	Refund Health Ins	3117
	KOGNITY USA INC	00000	1-001495	10124540	INV	02/02/2024	17,430.00		85020	KOGNITY STUDENT	386
	TRANE	00000	314254074	92001082	INV	02/02/2024	5,349.30		85021	Maintenance Contr	20142
	REPUBLIC SERVIC	00000	0757-001316654	92001080	INV	02/02/2024	141.16		85022	Trash Pick Up	101327
	AUTO WHEEL & RI	00000	1527614-00	90100382	INV	02/09/2024	373.49		85023	TOOLS-SOCKET, DRI	117
	AUTO WHEEL & RI	00000	1527614-01	90100382	INV	02/09/2024	275.00		85023	TOOLS-SOCKET, DRI	117
	AUTO WHEEL & RI	00000	5250520-01	90100382	INV	02/09/2024	189.46		85023	TOOLS-SOCKET, DRI	117
	AUTO WHEEL & RI	00000	5250520-00	90100382	INV	02/09/2024	284.19		85023	TOOLS-SOCKET, DRI	117
	AUTO WHEEL & RI	00000	1529625-00	90100382	INV	02/09/2024	46.89		85023	TOOLS-SOCKET, DRI	117
	AUTO WHEEL & RI	00000	1529573-00	90100382	INV	02/09/2024	24.89		85023	TOOLS-SOCKET, DRI	117
	AUTO WHEEL & RI	00000	5251008-00	90100382	INV	02/09/2024	18.76		85023	TOOLS-SOCKET, DRI	117
	AUTO WHEEL & RI	00000	5251254-00	90100382	INV	02/09/2024	88.44		85023	TOOLS-SOCKET, DRI	117
	AT & T (PROCLUB	00000	63994960380481-02-24		INV	02/09/2024	182.23		85024	WCHS Phone Bill	160
	AT & T (PROCLUB	00000	63900070010484-02-24		INV	02/09/2024	164.98		85024	WCMS Phone Bill	160
	AT & T (PROCLUB	00000	63990802050482-02-24		INV	02/09/2024	118.11		85024	Dixon Elementary	160
	AT & T (PROCLUB	00000	66422271970484-02-24		INV	02/09/2024	118.11		85024	Clay Elementary P	160
	AT & T (PROCLUB	00000	66770416550485-02-24		INV	02/09/2024	229.21		85024	Providence Elemen	160
	AT & T (PROCLUB	00000	6646266196-02-24		INV	02/09/2024	53.53		85024	Clay Elementary P	160
	AT & T (PROCLUB	00000	502M481824824-02-24		INV	02/09/2024	307.50		85024	WCBOE Phone Bill	160
	AT & T (PROCLUB	00000	270M489376376-02-24		INV	02/09/2024	190.41		85024	WCHS Phone Bill	160
	ARCTIC REFRIGER	00000	89311-1	12024114	INV	02/09/2024	157.50		85025	REPAIRS AND MAINT	81
	ARCTIC REFRIGER	00000	24878	12024110	INV	02/09/2024	3,550.44		85025	REPAIRS AND MAINT	81
	ARCTIC REFRIGER	00000	89234-1	12024107	INV	02/09/2024	105.00		85025	REPAIRS AND MAINT	81
	BEST ONE TIRE	00000	3500017259	90100383	INV	02/09/2024	2,162.00		85026	TIRES- 4 TIRES, 6	275
	BEST ONE TIRE	00000	3500017261	90100383	INV	02/09/2024	60.00		85026	TIRES- 4 TIRES, 6	275
	BEST ONE TIRE	00000	3500017680	90100383	INV	02/09/2024	1,496.00		85026	TIRES- 4 TIRES, 6	275
	CAYCE MILL SUPP	00000	7221638	92001089	INV	02/09/2024	171.60		85027	Bulbs	346
	CITY OF DIXON W	00000	116-02-24		INV	02/09/2024	1,303.16		85028	Water	404

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	CITY OF DIXON W	00000	118-02-24		INV	02/09/2024	1,410.99		85028	Water	404
	CITY OF DIXON W	00000	85-02-24		INV	02/09/2024	59.35		85028	Water	404
	CITY OF DIXON W	00000	89-02-24		INV	02/09/2024	39.99		85028	Water	404
	DEMCO	00000	7412388	60240037	INV	02/09/2024	270.70		85029	book sleeves/cove	419
	DOLLAR STORE	00000	1001294282	10124526	INV	02/09/2024	22.00		85030	Donna Bumpus- Sup	422
	PADUCAH POWER	00000	51368		INV	02/09/2024	1,125.00		85031	Monthly Fiber Bil	494
	PRAIRIE FARMS H	00000	1758425		INV	02/09/2024	657.53		85032	Milk/Juice	588
	PRAIRIE FARMS H	00000	1722295		INV	02/09/2024	203.25		85032	Milk/Juice	588
	PRAIRIE FARMS H	00000	1746701		INV	02/09/2024	201.88		85032	Milk	588
	PRAIRIE FARMS H	00000	1747240		INV	02/09/2024	424.15		85032	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747271		INV	02/09/2024	943.63		85032	Milk/Juice	588
	PRAIRIE FARMS H	00000	1722337		INV	02/09/2024	203.40		85032	Milk	588
	PRAIRIE FARMS H	00000	1758456		INV	02/09/2024	455.75		85032	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747272		INV	02/09/2024	431.87		85032	Milk/Juice	588
	DON'S MOBILE RA	00000	69885	10124368	INV	02/09/2024	2,399.50		85033	PORTABLE RADIOS	625
	HOPKINS COUNTY	00000	105008	94024147	INV	02/09/2024	2,328.30		85034	VISUAL SERVICES	886
	INTERSTATE BATT	00000	30086547	90100384	INV	02/09/2024	618.80		85035	PARTS-BATTERIES	928
	JOURNAL ENTERPR	00000	302185190	10124441	INV	02/09/2024	235.00		85036	NEWSPAPER ADVERT	904
	HOMETOWN CARE,	00000	465	10124550	INV	02/09/2024	190.00		85037	CLASSIFIED PHYSIC	060
	HOMETOWN CARE,	00000	464	90100368	INV	02/09/2024	225.00		85037	OTHER PROF. SERV	060
	KENTUCKY UTILIT	00000	3000-0105-6484-02-24		INV	02/09/2024	14,294.31		85038	Electricity	1105
	QUILL CORPORATI	00000	36815033	60240041	INV	02/09/2024	1,344.80		85039	40 cases of copy	1700
	SITEX	00000	3129411		INV	02/09/2024	246.42		85040	Weekly Service	1900
	SITEX	00000	3129433		INV	02/09/2024	46.94		85040	Weekly Service	1900
	CITY OF SEBREE	00000	30860-02-24		INV	02/09/2024	1,121.01		85041	Water	1903
	CITY OF SEBREE	00000	30870-02-24		INV	02/09/2024	79.99		85041	Water	1903
	SOUTHERN STATES	00000	R485095	90100392	INV	02/09/2024	2,011.84		85042	BOTTLED GAS-PROP	1909
	SUREWAY	00000	487034	93124133	INV	02/09/2024	236.60		85043	SNACKBAG FOOD	1912
	SCHOOL SPECIALT	00000	208133653117	10124555	INV	02/09/2024	712.32		85044	MAGNIFIERS - D. F	1916
	WEBSTER CO HOSA	00000	100	93124135	INV	02/09/2024	22.00		85045	CNA INSURANCE FOR	2084
	S CLARK ELECTRI	00000	124419	92001095	INV	02/09/2024	286.00		85046	Underground Power	2280
	ATMOS ENERGY	00000	3011123551-02-24		INV	02/09/2024	790.43		85047	Natural Gas	2303
	ATMOS ENERGY	00000	3011123828-02-24		INV	02/09/2024	1,094.79		85047	Natural Gas	2303
	COMMONWEALTH BR	00000	340-00060-0005		INV	02/09/2024	299.00		85048	WCHS Sports	2364
	OT'S CAFE, LLC	00000	3080	93124120	INV	02/09/2024	111.30		85049	BREAKFAST FOR RE	2378
	OT'S CAFE, LLC	00000	3081	93124125	INV	02/09/2024	165.00		85049	DESSERTS FOR RE	2378
	DIRECTV	00000	007110540X240124	90100381	INV	02/09/2024	123.37		85050	OTHER PROF. SERV	2803
	WEBSTER COUNTY	00000	0001-03168-001-02-24		INV	02/09/2024	79.41		85051	Water	2896
	DRAKE UNIVERSIT	00000	INV-1083	10124357	INV	02/09/2024	449.82		85052	CC AP 1 YEAR LICE	2932
	TRI STATE FOOD	00000	AO-35116-1	12024108	INV	02/09/2024	112.05		85053	FOOD FOR SEBREE	2960

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202402 02/23/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MARTIN, JAMES E	00000	104972	10124553	INV	02/09/2024	150.82		85054	TRAVEL EXPENSES	3003
	AGPARTS WORLDWI	00000	081362	10124534	INV	02/09/2024	549.50		85055	CHROMEBOOKS	3148
	SOUTHERN KENTUC	00000	5	94024146	INV	02/09/2024	4,689.60		85056	SPEECH SERVICES	3155
	HARVEY, AMY	00000	104974	94024141	INV	02/09/2024	685.65		85057	PT SERVICES - JAN	3160
	STEERED STRAIGH	00000	INV-0751	93124134	INV	02/09/2024	6,500.00		85058	ASSEMBLIES, PARE	3185
	CITY OF PROVIDE	00000	300130-02-24		INV	02/09/2024	1,346.13		85059	Electricity	30169
	CITY OF PROVIDE	00000	300130.01-02-24		INV	02/09/2024	2,849.14		85059	Water/Sewer/Natur	30169
	CITY OF PROVIDE	00000	300130.02-02-24		INV	02/09/2024	1,415.97		85059	Water/Sewer/Elect	30169
	MARK'S PLUMBING	00000	INV002131989	92001085	INV	02/09/2024	534.08		85060	Parts	101348
	WC SHERIFF	00000	105036		INV	02/13/2024	9,122.45		85061	Property/Franchis	102002
	AMAZON.COM	00000	1FP6-L7F6-LXWC		INV	02/16/2024	44.99		85062	WALL CLOCK	172
	AMAZON.COM	00000	1J7M-GRQK-D93D		CRM	02/16/2024	-21.29		85062	CREDIT MEMO	172
	AMAZON.COM	00000	1RCD-D9F4-PNLT	13024125	CRM	02/16/2024	-467.79		85062	Robotics Supplies	172
	AMAZON.COM	00000	1GGT-TW1G-C796	92001062	INV	02/16/2024	599.14		85062	TRANE IGNITION MO	172
	AMAZON.COM	00000	1T9P-KMQG-V7PH	94024074	CRM	02/16/2024	-61.56		85062	WIPES/GLOVES	172
	AMAZON.COM	00000	1D71-7DPF-TGK1		CRM	02/16/2024	-539.00		85062	CREDIT MEMO	172
	AMAZON.COM	00000	14Q1-39HL-39JM		CRM	02/16/2024	-69.99		85062	CREDIT MEMO	172
	AMAZON.COM	00000	1XM3-K9NM-NC41	92001067	INV	02/16/2024	1,017.52		85062	GAS VALVE/FLAME	372
	ARCTIC REFRIGER	00000	89274-1	12024116	INV	02/16/2024	805.14		85063	REPAIRS AND MAINT	81
	CDW COMPUTER CE	00000	ZR00425474	10124260	INV	02/16/2024	9,900.00		85064	GOOGLE WORKPLAC	380
	DIXON HARDWARE	00000	1102	92001104	INV	02/16/2024	225.89		85065	Repairs/Parts	403
	DC ELEVATOR, IN	00000	375302	92001102	INV	02/16/2024	307.61		85066	Scheduled Mainten	471
	PRAIRIE FARMS H	00000	1722431		INV	02/16/2024	227.88		85067	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747345		INV	02/16/2024	567.35		85067	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747344		INV	02/16/2024	1,107.50		85067	Milk/Juice	588
	PRAIRIE FARMS H	00000	1758528.1		INV	02/16/2024	428.00		85067	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747318.1		INV	02/16/2024	589.80		85067	Milk/Juice	588
	PRAIRIE FARMS H	00000	1722378		INV	02/16/2024	241.35		85067	Milk/Juice	588
	GRREC	00000	AR-15351	10124516	INV	02/16/2024	495.00		85068	FAMILY ENGAGEMENT	107
	XBS OF ELIZABET	00000	118848	12524075	INV	02/16/2024	161.28		85069	Staples for copie	837
	KENTUCKY UTILIT	00000	14339.38		INV	02/16/2024	45.07		85070	Electricity	1105
	KENWAY DISTRIBU	00000	358926	92001091	INV	02/16/2024	4,736.92		85071	Supplies	1115
	KENWAY DISTRIBU	00000	359293	92001100	INV	02/16/2024	248.16		85071	MICROFIBER MOP	1115
	KENWAY DISTRIBU	00000	359288	92001100	INV	02/16/2024	290.00		85071	WIPE DISPENSER	1015
	KENWAY DISTRIBU	00000	359290	92001100	INV	02/16/2024	3,301.46		85071	FLOOR FINISH	1115
	PEARSON ASSESSM	00000	24857782	94024152	INV	02/16/2024	170.00		85072	WPPSI INTERPRET	1622
	PITNEY BOWES BU	00000	105088	10124570	INV	02/16/2024	503.50		85073	POSTAGE MACHINE	1642
	QUILL CORPORATI	00000	37018186	20240032	INV	02/16/2024	399.80		85074	Copy Paper	1700
	HENDERSON CHAMB	00000	57846		INV	02/16/2024	231.00		85075	Membership Dues	1712
	SITEX	00000	3131612		INV	02/16/2024	46.94		85076	Weekly Service	1900

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202402 02/23/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SITEX	00000	3131587		INV	02/16/2024	96.72		85076	Weekly Service	1900
	SUREWAY	00000	486754	93124160	INV	02/16/2024	232.45		85077	FOOD FOR NEEDY	1912
	JOHNSON CONTROL	00000	23956498	92001108	INV	02/16/2024	420.00		85078	Dixon Fire Alarm	1915
	JOHNSON CONTROL	00000	23956322	92001108	INV	02/16/2024	420.00		85078	WCHS Fire Alarm M	1915
	XBS	00000	35833923		INV	02/16/2024	8,065.81		85079	Copiers	2067
	INSIGHT PUBLIC	00000	1101133516	10124544	INV	02/16/2024	16,797.00		85080	CHROMEBOOK SUPP	2080
	MR. B'S	00000	105104	10124561	INV	02/16/2024	295.35		85081	LUNCH FOR COLLEGE	2087
	QUIZIZZ INC	00000	27857	13024156	INV	02/16/2024	3,250.00		85082	Quizizz	2959
	95 PERCENT GROU	00000	INV142565	90240046	INV	02/16/2024	303.60		85083	Workbook sets x4	3070
	VINCENT, SARAH	00000	105025	94024149	INV	02/16/2024	125.96		85084	TRAVEL	3085
	POOLE COMMUNITY	00000	105109	90100415	INV	02/16/2024	29.20		85085	ELECT.-BUS PLUG	3179
	S & P FARMS	00000	2824	12024118	INV	02/16/2024	1,216.00		85086	GROUND BEEF PAT	3188
	ROYALE MANAGEME	00000	2317	93124155	INV	02/16/2024	800.00		85087	BMX AIR SHOW	3191
	SCHOOL NUTRITIO	00000	105045	12024119	INV	02/16/2024	1,052.00		85088	SNA DISTRICT MEM	3226
	SCHOOL OUTFITTE	00000	W5777544	13024163	INV	02/16/2024	12,495.46		85089	CTE Grant Supplie	11661
	REPUBLIC SERVIC	00000	0757-001320436	92001109	INV	02/16/2024	1,169.83		85090	Trash Pick Up Ser	101327
	PRIEST FILTER S	00000	013	92001103	INV	02/16/2024	3,108.00		85091	Filter Replacemen	101338
	PROVIDENCE HOME	00000	1799748	92000690	INV	02/16/2024	7.89		85092	1-7/8 std roller	101600
	GORDON FOOD SER	00000	231607832		DD	01/26/2024	137.45	100004250		Tortilla Chips	101706
	GORDON FOOD SER	00000	231607829		DD	01/26/2024	289.82	100004251		Catering Food	101706
	GORDON FOOD SER	00000	231607824		DD	01/26/2024	9,133.66	100004252		Food/Supplies/Cle	101706
	GORDON FOOD SER	00000	231630684		DD	01/26/2024	4,408.19	100004253		Food/Supplies	101706
	GORDON FOOD SER	00000	231630685		DD	01/26/2024	1,433.56	100004254		Food/Supplies	101706
	AMAZON.COM	00000	17XY-4QK4-PN6R	92001070	DD	02/09/2024	364.84	100004255		GAS VALVE	172
	AMAZON.COM	00000	1RJL-LNK4-CDVH	12524078	DD	02/09/2024	86.88	100004256		T2T for LC	172
	AMAZON.COM	00000	1K4X-4F74-C4DF	50240079	DD	02/09/2024	521.45	100004257		Calculators Penci	172
	AMAZON.COM	00000	16MP-KPGF-977D	12524077	DD	02/09/2024	187.28	100004258		wall mount chargi	172
	AMAZON.COM	00000	1TGC-4TDC-9CHX	12524076	DD	02/09/2024	145.76	100004259		LaGrange classroo	172
	AMAZON.COM	00000	1HXT-7Y7X-W1C4	13024132	DD	02/09/2024	99.80	100004260		Guidance Supplies	172
	AMAZON.COM	00000	1NG7-1J6L-9TW9	13024143	DD	02/09/2024	937.98	100004261		CTE Grant Supplie	172
	AMAZON.COM	00000	14LM-J14W-RKDN	13024137	DD	02/09/2024	19.97	100004262		Student Supplies	172
	AMAZON.COM	00000	1FNG-CDVN-V7CK	13024125	DD	02/09/2024	249.00	100004263		Robotics Supplies	172
	AMAZON.COM	00000	1FHF-H4V7-P6PV	10124518	DD	02/09/2024	55.17	100004264		Board Appreciatio	172
	AMAZON.COM	00000	1VT1-6KNK-PHXF	92001055	DD	02/09/2024	130.80	100004265		REPLACEMENT CASTE	172
	AMAZON.COM	00000	17T7-WNMMN-C3JF	92001055	DD	02/09/2024	232.24	100004266		TOILET SEATS	172
	AMAZON.COM	00000	1VV1-FTHL-D3Y3	10124498	DD	02/09/2024	409.03	100004267		ATTENDANCE SUPPL	172
	AMAZON.COM	00000	1MWY-6Q4R-CHX1	10124492	DD	02/09/2024	158.04	100004268		FRAMES FOR BOARD	172
	AMAZON.COM	00000	1C3C-TG3P-DTFN	10124487	DD	02/09/2024	39.70	100004269		2023 1099 Forms	172
	AMAZON.COM	00000	1WG7-DN1Y-C7TR	94024138	DD	02/09/2024	279.30	100004270		BOOKS FOR PRESCH	172
	AMAZON.COM	00000	17T7-WNMMN-9CRM	10124502	DD	02/09/2024	105.06	100004271		EMPLOYEE'S RECORD	172

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202402 02/23/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	1X4H-FTP9-D4YV	94024135	DD	02/09/2024	98.10		100004272	BABY WIPES	172
	AMAZON.COM	00000	19VV-RFPD-9JH1	94024137	DD	02/09/2024	144.90		100004273	APPLE TV	172
	GORDON FOOD SER	00000	231687479		DD	02/09/2024	1,285.39		100004274	FOOD/SUPPLIES	101706
	GORDON FOOD SER	00000	231687480		DD	02/09/2024	1,443.03		100004275	Food/Supplies	101706
	GORDON FOOD SER	00000	231687478		DD	02/09/2024	23.68		100004276	Transport Commod	101706
	GORDON FOOD SER	00000	231687482		DD	02/09/2024	201.29		100004277	Transport Commod	101706
	GORDON FOOD SER	00000	231687484		DD	02/09/2024	47.36		100004278	Transport Commod	101706
	GORDON FOOD SER	00000	231723842		DD	02/09/2024	13,754.98		100004279	Food/Supplies	101706
	GORDON FOOD SER	00000	231687477		DD	02/09/2024	963.72		100004280	Food	101706
	AMAZON.COM	00000	1FJ3-XFD7-7MPJ	60240043	DD	02/09/2024	252.33		100004281	supplies	172
	AMAZON.COM	00000	1W1Q-C669-GFYD	50240087	DD	02/09/2024	291.58		100004282	Coble class suppl	172
	AMAZON.COM	00000	1FCY-3GRL-CGW1	50240087	DD	02/09/2024	608.75		100004283	Coble class suppl	172
	AMAZON.COM	00000	104902	90240050	DD	02/09/2024	266.90		100004284	LaminTING FILM	172
	AMAZON.COM	00000	1XWX-DVCT-DX9R	92001074	DD	02/09/2024	123.50		100004285	PUSH BUTTON SWITC	172
	AMAZON.COM	00000	1JMT-GHW6-F1LP	92001072	DD	02/09/2024	494.82		100004286	KEY BLANKS	172
	AMAZON.COM	00000	1M4L-JGQL-CHHP	60240040	DD	02/09/2024	97.30		100004287	supplies	172
	AMAZON.COM	00000	13QH-KHGJ-DCYN	10124515	DD	02/09/2024	179.00		100004288	STAND UP DESK - D	172
	AMAZON.COM	00000	1W1Q-C669-FMY6	94024140	DD	02/09/2024	103.26		100004289	baby wipes/gloves	172
	AMAZON.COM	00000	1FCY-3GRL-CRM9	10124533	DD	02/09/2024	59.49		100004290	WCHS APEX 21 ST C	172
	AMAZON.COM	00000	1N9K-1XYY-4N4P	10124545	DD	02/09/2024	179.00		100004291	STANDING DESK	172
	AMAZON.COM	00000	14PV-LXKM-1PHL	93124139	DD	02/09/2024	391.73		100004292	READ ACROSS AMERT	172
	AMAZON.COM	00000	11RQ-1R44-17C4	94024143	DD	02/09/2024	76.80		100004293	NURSE STATION SUP	172
	AMAZON.COM	00000	1XQK-PCVJ-34QQ	94024142	DD	02/09/2024	199.97		100004294	INK CARTRIDGES 4	1172
	GORDON FOOD SER	00000	231786017		DD	02/09/2024	94.57		100004295	Food	101706
	GORDON FOOD SER	00000	231786013		DD	02/09/2024	10,525.04		100004296	Food/Supplies	101706
	GORDON FOOD SER	00000	231747735		DD	02/09/2024	2,542.24		100004297	Food/Supplies/Tra	101706
	GORDON FOOD SER	00000	231747737		DD	02/09/2024	2,202.06		100004298	Food/Supplies	101706
	GORDON FOOD SER	00000	231747748		DD	02/09/2024	2,608.00		100004299	Food/Supplies	101706
	GORDON FOOD SER	00000	231747731		DD	02/09/2024	5,790.51		100004300	Food/Supplies/Cle	101706
	GORDON FOOD SER	00000	231810465		DD	02/16/2024	1,923.20		100004302	Food	101706
	GORDON FOOD SER	00000	231810468		DD	02/16/2024	148.00		100004303	Transport	101706
	GORDON FOOD SER	00000	231810462		DD	02/16/2024	4,513.55		100004304	Food/Supplies	101706
	GORDON FOOD SER	00000	231810464		DD	02/16/2024	29.60		100004305	Transport	101706
	GORDON FOOD SER	00000	231810458		DD	02/16/2024	29.60		100004306	Transport	101706
	GORDON FOOD SER	00000	231810461		DD	02/16/2024	2,612.29		100004307	Food/Supplies/Cle	101706
	GORDON FOOD SER	00000	231810456		DD	02/16/2024	2,360.99		100004308	Food/Supplies	101706
	GORDON FOOD SER	00000	231810469		DD	02/16/2024	23.68		100004309	Transport	101706
	GORDON FOOD SER	00000	231854065		DD	02/16/2024	8,668.10		100004310	Food/Supplies	101706
	GORDON FOOD SER	00000	231854079		DD	02/16/2024	73.75		100004311	Food	101706
	AMAZON.COM	00000	1DJP-LWX6-6HJL	12524084	DD	02/16/2024	459.79		100004312	paper & pencils	172

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202402 02/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	1FG7-4JTP-NL9M	12024113	DD	02/16/2024	694.32		100004313	filters for steam 172	
	AMAZON.COM	00000	105059	12024111	DD	02/16/2024	149.99		100004314	External Hard Dri 172	
	AMAZON.COM	00000	133N-KD6F-6RCV	50240090	DD	02/16/2024	338.49		100004315	Coble Rug Robinso 172	
	AMAZON.COM	00000	1GFY-1CN4-M77P	10124566	DD	02/16/2024	158.60		100004316	BUILDING MATERIAL 172	
	AMAZON.COM	00000	13JY-7TJN-3DPP	92001092	DD	02/16/2024	284.19		100004317	BATHROOM FAUCET 172	
	AMAZON.COM	00000	13JY-7TJN-3HKW	92001090	DD	02/16/2024	203.76		100004318	FACIAL TISSUES 172	
	AMAZON.COM	00000	1XQN-W43P-4THM	92001088	DD	02/16/2024	270.47		100004319	BATHROOM SINK 172	
	AMAZON.COM	00000	1WT3-R1CG-P3GW	10124562	DD	02/16/2024	114.36		100004320	FRAMES/STRIPS 172	
	AMAZON.COM	00000	1KM7-1WCV-6PNQ	12024112	DD	02/16/2024	135.84		100004321	TONER FOR ALL MAN 172	
	AMAZON.COM	00000	117T-XY3D-QCPM	94024144	DD	02/16/2024	40.62		100004322	EXPANSION FOLDERS 172	
	AMAZON.COM	00000	1X3N-N1JM-MRPC	94024145	DD	02/16/2024	252.94		100004323	PRESCHOOL SUPPLIE 172	
	AMAZON.COM	00000	1MV1-HKJN-MJFK	93124142	DD	02/16/2024	203.77		100004324	TECHNOLOGY SUPPL 172	
	AMAZON.COM	00000	1XT7-WWJD-MRRX	94024148	DD	02/16/2024	18.01		100004325	PRESCHOOL SUPPLIE 172	
	AMAZON.COM	00000	117M-1C7P-DWN4	13024152	DD	02/16/2024	200.30		100004326	Office Supplies 172	
	AMAZON.COM	00000	17P1-W7TH-49J7	13024152	DD	02/16/2024	112.22		100004327	Office Supplies 172	
	AMAZON.COM	00000	1Y7Q-QN93-DM63	13024149	DD	02/16/2024	762.39		100004328	CTE Grant Roboti 172	
	AMAZON.COM	00000	19XD-NQV6-4GFM	13024149	DD	02/16/2024	213.81		100004329	CTE Grant Roboti 172	
	AMAZON.COM	00000	1FJ3-XFD7-9PQ9	50240088	DD	02/16/2024	1,657.26		100004330	Throgmorton class 172	
	AMAZON.COM	00000	1MGL-CQY4-PLW7	13024142	DD	02/16/2024	215.49		100004331	Board Paper 172	
	GORDON FOOD SER	00000	231876336		DD	02/23/2024	2,644.19		100004332	Food/Supplies 101706	
	GORDON FOOD SER	00000	231914640		DD	02/23/2024	9,329.31		100004333	Food/Supplies 101706	
	GORDON FOOD SER	00000	231876342		DD	02/23/2024	3,358.88		100004334	Food/Supplies/Cle 101706	
	GORDON FOOD SER	00000	231876337		DD	02/23/2024	2,977.98		100004335	Food/Supplies/Cle 101706	
	GORDON FOOD SER	00000	231876343		DD	02/23/2024	4,077.19		100004336	Food/Supplies/Cle 101706	
TOTAL FOR CASH ACCOUNT: 10 6101							716,638.55				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202402 02/23/2024
DUE DATE: 02/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2243	ABBA PROMOTIONS INC	0000	13024169	EFT	02/23/2024	INV-43832		105141		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0610		WCHS SBDMSUPPLIES			165.00				
							165.00			
						CHECK TOTAL	165.00			
160	AT & T	0000		INV	02/23/2024	83578913740480-02-24		105119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD PHONE			168.93				
							168.93			
						CHECK TOTAL	168.93			
2303	ATMOS ENERGY	0000		INV	02/23/2024	3009034465-02-24		105142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0621		B O/M NAT GAS			235.44				
							235.44			
2303	ATMOS ENERGY	0000		INV	02/23/2024	3009033064-02-24		105143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M NAT GAS			172.15				
							172.15			
2303	ATMOS ENERGY	0000		INV	02/23/2024	3009033706-02-24		105144		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0621		ANNEX NAT GAS			1,474.80				
							1,474.80			
2303	ATMOS ENERGY	0000		INV	02/23/2024	3009033939-02-24		105145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0621		WCHS O & MNAT GAS			3,864.52				
							3,864.52			
						CHECK TOTAL	5,746.91			
922	CROW BURLINGAME CO	0000		CRM	01/19/2024	01440026763		104736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			-154.00				
							-154.00			
922	CROW BURLINGAME CO	0000	92001117	INV	02/23/2024	01440027505		105126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			130.63				
							130.63			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202402 02/23/2024
DUE DATE: 02/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
922	CROW BURLINGAME CO	0000	92000864	INV	02/23/2024	01440027482		105127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439			MAINT SHOPOTHER REPA		400.90				
							400.90			
						CHECK TOTAL	377.53			
290	DONNA BUMPUS	0000	10124580	EFT	02/23/2024	105120		105120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002029 0580 617K			ATTENDANCERAVEL		52.26				
							52.26			
						CHECK TOTAL	52.26			
2602	CINTAS CORPORATION	0000	92001112	INV	02/23/2024	5197855744		105148		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349			MAINT SHOPPROF SVC		43.05				
							43.05			
2602	CINTAS CORPORATION	0000		INV	02/23/2024	8406683185		105149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0610			PURCHASE SUPPLIES		13.16				
							13.16			
						CHECK TOTAL	56.21			
305	CITY OF CLAY UTILITIE	0000		INV	02/23/2024	3146-03-24		105121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0621			CLAY O & M NAT GAS		1,244.81				
							1,244.81			
305	CITY OF CLAY UTILITIE	0000		INV	02/23/2024	3145-03-24		105122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0621			CLAY O & M NAT GAS		18.00				
	2 0201987 0411			CLAY O & M WATER		292.77				
							310.77			
						CHECK TOTAL	1,555.58			
541	E.M. FORD & COMPANY,	0000		INV	02/23/2024	5435		105123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201194 0522			PROP. INS. PROP INS		933.00				
							933.00			
						CHECK TOTAL	933.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202402 02/23/2024
DUE DATE: 02/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
977	HERITAGE PETROLEUM LL	0000	92001116	EFT	02/23/2024	993256		105128		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0626		MAINT SHOPGASOLINE			1,321.49				
							1,321.49			
						CHECK TOTAL	1,321.49			
833	AMY HILL	0000	10124581	EFT	02/23/2024	105125		105125		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0580		PURCHASE TRAVEL			55.61				
							55.61			
						CHECK TOTAL	55.61			
1008	JOHNSTONE SUPPLY	0000	92001084	INV	02/23/2024	1318719		105129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M OTHER REPA			55.70				
							55.70			
						CHECK TOTAL	55.70			
1101	KAPLAN	0000	94024150	INV	02/23/2024	0006845452		105130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001006 0610		PREK INSTR SUPPLIES			420.55				
							420.55			
						CHECK TOTAL	420.55			
1153	KENTUCKY SECURITY COR	0000	92001120	INV	02/23/2024	33651		105133		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1402987 0349 18CK		VOC MAINT OTH PF SVS			240.00				
							240.00			
						CHECK TOTAL	240.00			
1105	KENTUCKY UTILITIES CO	0000		INV	02/23/2024	3000-0105-6484-03-24		105131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0622		WCHS O & MELECTRIC			14,301.47				
							14,301.47			
						CHECK TOTAL	14,301.47			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202402 02/23/2024
DUE DATE: 02/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	92001111	INV	02/23/2024	359715		105132		
	1 9201134 0610			MAINT SHOPSUPPLIES			6,402.29			
							6,402.29			
							6,402.29			
129915	TIFFANY LOGSDON ACCOUNT DETAIL	0000	50240093	EFT	02/23/2024	105157		105157		
	1 0501118 0899			DIXON SBDMOTHER MIS			162.14			
							162.14			
							162.14			
1227	LOWE'S HOME CENTER, I ACCOUNT DETAIL	0000	92000863	INV	02/23/2024	87063		105134		
	1 9201134 0439			MAINT SHOPOTHER REPA			161.41			
							161.41			
1227	LOWE'S HOME CENTER, I ACCOUNT DETAIL	0000	92000863	INV	02/23/2024	89072		105135		
	1 9201134 0439			MAINT SHOPOTHER REPA			82.05			
							82.05			
							243.46			
3189	DEBRA MOXLEY ACCOUNT DETAIL	0000	12024121	EFT	02/23/2024	105163		105163		
	1 0205101 0580			CL FD SERV TRAVEL			12.06			
							12.06			
							12.06			
2778	OT'S CAFE, LLC ACCOUNT DETAIL	0000	93124138	INV	02/23/2024	3098		105151		
	1 0202104 0616	129KP		CLAY FRYSCFD NI NFS			42.25			
	2 0602104 0616	129KP		PROV FRYSCFD NI NFS			42.25			
							84.50			
							84.50			
101663	BERNICE PHILLIPS ACCOUNT DETAIL	0000	12024122	EFT	02/23/2024	105164		105164		
	1 0205101 0580			CL FD SERV TRAVEL			132.66			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202402 02/23/2024
DUE DATE: 02/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	132.66 132.66				
588	PRAIRIE FARMS DAIRY	0000		INV	02/23/2024	1747393		105158		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630			DX FD SERV FOOD		107.53				
	2 1255101 0630			MS FD SERV FOOD		127.08				
	3 1305101 0630			WCHS FOODFOOD		254.17				
						488.78				
588	PRAIRIE FARMS DAIRY	0000		INV	02/23/2024	1747402		105159		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630			DX FD SERV FOOD		80.56				
	2 1255101 0630			MS FD SERV FOOD		95.21				
	3 1305101 0630			WCHS FOODFOOD		190.43				
						366.20				
588	PRAIRIE FARMS DAIRY	0000		INV	02/23/2024	1747403		105161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630			PROV FD SE FOOD		555.97				
						555.97				
588	PRAIRIE FARMS DAIRY	0000		INV	02/23/2024	1722479		105162		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630			CL FD SERV FOOD		148.48				
						148.48				
						CHECK TOTAL				1,559.43
101662	PSST	0000		EFT	02/23/2024	33049-147		105155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349			BOARD PROF SVC		1,968.34				
						1,968.34				
						CHECK TOTAL				1,968.34
1700	QUILL CORPORATION	0000	50240089	INV	02/23/2024	37035748		105137		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899			DIXON SBDMOTHER MIS		1,599.60				
						1,599.60				
						CHECK TOTAL				1,599.60

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202402 02/23/2024
DUE DATE: 02/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2434	MELEA RAMIN	0000	10124582	EFT	02/23/2024	105147		105147		
ACCOUNT DETAIL						LINE AMOUNT				
1	0002024 0580	500KA	DRUG FREE TRAVEL			103.18				
						CHECK TOTAL	103.18			103.18
1896	KEVIN RANES	0000	10124579	EFT	02/23/2024	105140		105140		
ACCOUNT DETAIL						LINE AMOUNT				
1	0001137 0580		HOME/HOSP TRAVEL			16.08				
						CHECK TOTAL	16.08			16.08
686	NICHOLE REEVES	0000	20240035	EFT	02/23/2024	105124		105124		
ACCOUNT DETAIL						LINE AMOUNT				
1	0202202 0580	310K	TITLE I TRAVEL			162.14				
						CHECK TOTAL	162.14			162.14
1389	JAMIE RISCH	0000	94024155	EFT	02/23/2024	105136		105136		
ACCOUNT DETAIL						LINE AMOUNT				
1	0012123 0580	337J	SP ED COORTRAVEL			56.28				
						CHECK TOTAL	56.28			56.28
11625	SCEC	0000	13024174	INV	02/23/2024	105154		105154		
ACCOUNT DETAIL						LINE AMOUNT				
1	1302121 0338	337J	SP. INSTRU REG FEES			50.00				
						CHECK TOTAL	50.00			50.00
102119	SCHOOL NURSE SUPPLY,	0000	93124151	INV	02/23/2024	0990228-IN		105156		
ACCOUNT DETAIL						LINE AMOUNT				
1	0502104 0610	129K	DIXON FRYSC SUPPLIES			62.69				
2	0902104 0610	129K	SEB FRYSC SUPPLIES			62.69				
						CHECK TOTAL	125.38			125.38

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202402 02/23/2024
DUE DATE: 02/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1900	SITEX	0000		INV	02/23/2024	3133577		105138		
	ACCOUNT DETAIL									LINE AMOUNT
	1 1251987 0349			WCMS O&M OTH PF SVS			59.88			
	2 1301987 0349			WCHS O & MOTH PF SVS			102.78			
	3 9201134 0426			MAINT SHOPUNIFORMS			83.76			
							246.42			
1900	SITEX	0000		INV	02/23/2024	3133599		105139		
	ACCOUNT DETAIL									LINE AMOUNT
	1 0901987 0349			SEB O&M OTH PF SVS			46.94			
							46.94			
							293.36			CHECK TOTAL
2744	SQUARE YARD CARPET	0000	92001087	INV	02/23/2024	47581		105150		
	ACCOUNT DETAIL									LINE AMOUNT
	1 0201987 0439			CLAY O & M OTHER REPA			553.32			
							553.32			
							553.32			CHECK TOTAL
3192	LUCINDA TOWNSEND	0000	60240046	EFT	02/23/2024	105153		105153		
	ACCOUNT DETAIL									LINE AMOUNT
	1 0601118 0580			PROV SBDM TRAVEL			55.61			
							55.61			
							55.61			CHECK TOTAL
2384	ERIC WHEATLEY	0000	50240094	EFT	02/23/2024	105146		105146		
	ACCOUNT DETAIL									LINE AMOUNT
	1 0501118 0899			DIXON SBDMOTHER MIS			162.14			
							162.14			
							162.14			CHECK TOTAL
3046	XBS OFFICE SOLUTIONS	0000		INV	02/23/2024	522363662		105152		
	ACCOUNT DETAIL									LINE AMOUNT
	1 0011084 0444			PURCHASE COPR RENTL			201.67			
							201.67			
							201.67			CHECK TOTAL
46	INVOICES					39,393.88	39,393.88			
							5,861,174.27			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202402 02/23/2024
DUE DATE: 02/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001006	PRESCHOOL INSTRUCTION 1 -000-1900-200-11-0610 -	GENERAL SUPPLIES	23,163.09
1	0001137	HOME & HOSPITAL SERVI 1 -000-1200-100-00-0580 -	TRAVEL	462.48
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	37,897.84
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL	5,764.23
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0580 -	TRAVEL	444.39
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0610 -	GENERAL SUPPLIES	3,496.76
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0621 -	NATURAL GAS	1,561.25
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0411 -	WATER/SEWAGE	366.48
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	-21,698.13
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0621 -	NATURAL GAS	3,646.78
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS	9,132.52
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS	1,166.58
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0580 -	TRAVEL	157.09
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE	478.29
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,186.49
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	-7,246.13
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0621 -	NATURAL GAS	5,207.11
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE	4,375.79
1	1301077	WCHS SBDM PRINCIPALS 1 -130-2410-470-30-0610 -	GENERAL SUPPLIES	1,154.50
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE	7,228.22
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0621 -	NATURAL GAS	11,809.07
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY	42,315.76
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	4,532.60
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING	1,169.70
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	1,183.70
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN	8,192.31
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	-3,808.43
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0626 -	GASOLINE	10,540.00
1	9201194	PROPERTY INSURANCE 1 -920-2620-490-00-0522 -	PROPERTY INSURANCE	4,491.00

FUND TOTAL 36,815.99

CASH ACCOUNT 10 6101 BALANCE 5,861,174.27

2	0002024	DRUG FREE COMMUNITIES 2 -000-3300-890-00-0580 -500KA	TRAVEL	1,489.43
2	0002029	ATTENDANCE SERVICES G 2 -000-2112-470-00-0580 -617K	TRAVEL	2,637.67
2	0012123	SPECIAL ED COORDINATO 2 -001-2211-200-00-0580 -337J	TRAVEL	-582.87
2	0202104	CLAY FAMILY RESOURCE 2 -020-3309-851-10-0616 -129KP	FOOD NON INSTR NON FO	853.91
2	0202202	CLAY TITLE I 2 -020-2211-250-10-0580 -310K	TRAVEL	837.86
2	0502104	DIXON FAMILY RESOURCE 2 -050-3309-851-00-0610 -129K	GENERAL SUPPLIES	1,663.31
2	0602104	PROVIDENCE FAMILY RES 2 -060-3309-851-00-0616 -129KP	FOOD NON INSTR NON FO	480.87

Report generated: 02/21/2024 10:27:00
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0610	-129K
2	1302121	SPECIAL INSTRUCTION	2	-130-1900-200-10-0338	-337J
2	1402987	VOC MAINTENANCE	2	-000-2680-300-30-0349	-18CK

GENERAL SUPPLIES	62.69	1,741.61
REGISTRATION FEES	50.00	-100.00
OTHER PROFESSIONAL SE	240.00	2,547.00

FUND TOTAL 873.74

CASH ACCOUNT 10 6101 BALANCE 5,861,174.27

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	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-

TRAVEL	144.72	-1,003.84
FOOD	148.48	-17,165.02
FOOD	188.09	-69,268.18
FOOD	555.97	-54,707.25
FOOD	222.29	-38,005.74
FOOD	444.60	-178,004.54

FUND TOTAL 1,704.15

CASH ACCOUNT 10 6101 BALANCE 5,861,174.27

WARRANT SUMMARY TOTAL	39,393.88
GRAND TOTAL	756,032.43