

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 03/22/2024
WARRANT: 202403
AMOUNT: 444,388.39

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: 202403 03/22/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BUMPUS, DONNA	00000	105194	10124594	EFT	03/01/2024	120.00		8434	TRAVEL REIMBURSE	230
	MURPHY, VENITA	00000	105223	10124596	EFT	03/01/2024	13.40		8435	2/26/24 travel	687
	WOLFE, MELISSA	00000	105224	93124169	EFT	03/01/2024	421.80		8436	TRAVEL REIMBURSE	603
	FORKER, DAWN	00000	105195	10124583	EFT	03/01/2024	61.64		8437	WKEC WOMEN'S CONF	687
	G.A.M.I., INC.	00000	10270	92001125	EFT	03/01/2024	1,240.00		8438	Door Adjustment	1735
	CORBIN, BUFFY	00000	105204	20240034	EFT	03/01/2024	58.96		8439	Pbis Travel Reimb	2271
	RAMIN, MELEA	00000	105205	10124592	EFT	03/01/2024	299.56		8440	TRAVEL REIMBURSE	584
	ALPHA ENERGY	00000	437183	92001126	EFT	03/01/2024	870.00		8441	Service Call	2830
	ALPHA ENERGY	00000	436896	92001126	EFT	03/01/2024	1,290.00		8441	Service Call	2830
	ALPHA ENERGY	00000	438170	92001020	EFT	03/01/2024	2,100.00		8441	Compressor Instal	2830
	GOOCH, RACHEL	00000	105206	93124162	EFT	03/01/2024	341.40		8442	TRAVEL REIMBURSE	584
	COOMES, AMANDA	00000	105240	10124597	EFT	03/01/2024	16.08		8443	2/26/24 travel	3109
	SCOTT, JANA	00000	105210	12524089	EFT	03/01/2024	107.20		8444	Travel to bank	11622
	CORBIN, LORI	00000	105211	10124585	EFT	03/01/2024	385.24		8445	DATATSEAM TRAVEL	18019
	GARRARD, ANGIE	00000	105213	94024156	EFT	03/01/2024	56.28		8446	TRAVEL REIMBURSE	585
	MCCORMICK, TIM	00000	105244	10124598	EFT	03/01/2024	13.00		8447	2/26/2024 travel	101364
	PELTON, TARA	00000	105248	94024158	EFT	03/01/2024	56.95		8448	TRAVEL REIMBURSE	589
	HANKINS, JARROD	00000	105217	13024170	EFT	03/01/2024	158.12		8449	Pimser Training T	101854
	HARRELL, AARON	00000	105249	10124599	EFT	03/01/2024	311.40		8450	WKEC travel 2/22/	101870
	MURPHY, VENITA	00000	105332	10124606	EFT	03/08/2024	307.75		8451	KSBA Conference t	687
	GONZALEZ, LORI	00000	105335		EFT	03/08/2024	367.91		8452	TRS Refund	872
	HERITAGE PETROL	00000	996400	90100399	EFT	03/08/2024	23,078.88		8453	DIESEL FUEL-BG BI	977
	PRITCHETT, ALAN	00000	105340	13024189	EFT	03/08/2024	56.28		8454	Paper	1733
	ROBINSON, KATHL	00000	105342	94024165	EFT	03/08/2024	353.46		8455	TRAVEL REIMBURSE	581
	RANES, KEVIN	00000	105344	10124604	EFT	03/08/2024	21.44		8456	TRAVEL	1896
	MEADOWS, MATTEA	00000	105360		EFT	03/08/2024	128.55		8457	TRS Refund	2759
	LAGRANGE, ZACHA	00000	105363	10124600	EFT	03/08/2024	311.40		8458	KELA	2810
	ALPHA ENERGY	00000	444491	92001086	EFT	03/08/2024	598.96		8459	Thermistor Replac	2830
	ALPHA ENERGY	00000	443135	92001086	EFT	03/08/2024	6,520.00		8459	Compressor/Contro	2830
	PUCKETT, TAMMY	00000	105367	10124603	EFT	03/08/2024	33.50		8460	TECHNICAL SUPPORT	7076
	HURON CONSULTIN	00000	CINV-00068325	10124609	EFT	03/08/2024	1,254.00		8461	EVIDENCE -BASED	1032
	STEPHENS, TAMAR	00000	105375	12524090	EFT	03/08/2024	144.72		8462	Travel to Commpet	3170
	MOXLEY, DEBRA	00000	105276	12024134	EFT	03/08/2024	36.18		8463	TRAVEL TO BANK	3189
	CENTRAL SCREEN	00000	299379	90240033	EFT	03/08/2024	69.00		8464	Banner	30184
	DOLLYWOOD FOUND	00000	0324339		EFT	03/08/2024	419.43		8465	Books	40018
	PHILLIPS, BERNI	00000	105277	12024133	EFT	03/08/2024	72.36		8466	TRAVEL TO BANK	01663
	HERALD, BETTYE	00000	105285	12024132	EFT	03/08/2024	13.13		8467	TRAVEL	101834
	WEST KY PEST CO	00000	78474	92001132	EFT	03/08/2024	580.00		8468	Pest Control Serv	102331
	STONE, MIKE	00000	105426	10124628	EFT	03/15/2024	68.34		8469	TECHNICAL SUPPORT	1
	STONE, MIKE	00000	105427	10124627	EFT	03/15/2024	64.32		8469	TECHNICAL SUPPORT	1

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MASSEY, ROY	00000	883		EFT	03/15/2024	1,586.69		8470	February Attorney	44
	WOLFE, MELISSA	00000	105430	93124182	EFT	03/15/2024	97.82		8471	TRAVEL REIMBURSE	2103
	ABBA PROMOTIONS	00000	INV-43927	10124617	EFT	03/15/2024	412.50		8472	EVENT SUPPLIES -	2243
	TRAVIS, COURTNE	00000	105440	93124180	EFT	03/15/2024	142.04		8473	TRAVEL REIMBURSE	2103
	MORGAN, LUCAS	00000	105445	13024197	EFT	03/15/2024	43.55		8474	Band Travel	2848
	WITHERS, MEGAN	00000	105446	13024198	EFT	03/15/2024	30.82		8475	Band Travel	3082
	AT & T MOBILITY	00000	878857231X02202024		INV	03/01/2024	74.51		85113	District Wireless	159
	AT & T (PROCLUB	00000	502Q683044044-02-24		INV	03/01/2024	793.67		85114	WCBOE Long Distan	160
	CAYCE MILL SUPP	00000	3438274	92001121	INV	03/01/2024	206.51		85115	Chain	346
	CAYCE MILL SUPP	00000	7234029	92000910	INV	03/01/2024	200.00		85115	Training for Tony	346
	CARDINAL ICE EQ	00000	SO191643	12024126	INV	03/01/2024	370.50		85116	REPAIRS AND MAIN	1883
	PRAIRIE FARMS H	00000	1722568		INV	03/01/2024	135.63		85117	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747451		INV	03/01/2024	565.50		85117	Milk/Juice	588
	PRAIRIE FARMS H	00000	1722548		INV	03/01/2024	171.85		85117	Milk/Juice	588
	HOMETOWN CARE,	00000	470	10124591	INV	03/01/2024	95.00		85118	CLASSIFIED PHYSIC	1060
	FIFTH THIRD BAN	00000	105218	10124601	INV	03/01/2024	17,898.54		85119	February Statemen	1078
	KSBA	00000	24-00961	10124587	INV	03/01/2024	360.00		85120	Murphy training K	1104
	KENTUCKY UTILIT	00000	3000-0105-6484-0324		INV	03/01/2024	13,045.44		85121	Electricity	1105
	KENWAY DISTRIBU	00000	359715A	92001111	INV	03/01/2024	62.43		85122	Can Liner/Foam CI	1115
	KASC	00000	12207191	12524059	INV	03/01/2024	175.00		85123	Test Score Graph	1119
	LAKESHORE LEARN	00000	225214021424	94024151	INV	03/01/2024	329.00		85124	SAND/WATER TABL	1231
	NASCO	00000	565361	13024164	INV	03/01/2024	2,625.00		85125	Pots and Pans for	1409
	HOOKED ON SCIEN	00000	20240619	93124167	INV	03/01/2024	500.00		85126	SUMMER SCIENCE	1349
	TEACHERS PAY TE	00000	258048722	50240095	INV	03/01/2024	14.10		85127	Tiffany-Science s	1587
	TEACHERS PAY TE	00000	258149227	50240097	INV	03/01/2024	6.75		85127	Barron SS resourc	1587
	POWER MACHINERY	00000	3CT120643	92001106	INV	03/01/2024	48.35		85128	KUBOTA COMPRES	1505
	SITEX	00000	3135614		INV	03/01/2024	46.94		85129	WEEKLY SERVICE	1900
	SITEX	00000	3135589		INV	03/01/2024	96.72		85129	WEEKLY SERVICE	1900
	SUREWAY	00000	487396	12024130	INV	03/01/2024	23.27		85130	FOOD	1912
	BSN SPORTS LLC	00000	924860363	13024179	INV	03/01/2024	370.00		85131	Softball equipmen	2130
	MADISONVILLE GA	00000	33517	92001123	INV	03/01/2024	296.80		85132	Overhead Door Ser	2258
	NORVEX SUPPLY,	00000	203219	12024124	INV	03/01/2024	589.54		85133	CLEANING SUPPLI	2360
	NORVEX SUPPLY,	00000	203280	12024128	INV	03/01/2024	139.10		85133	CLEANING SUPPLI	2360
	INSIGHT PUBLIC	00000	1101136306	10124556	INV	03/01/2024	4,591.80		85134	SAFEWARE 3 YR L	2730
	4 IMPRINT	00000	26765870	10124595	INV	03/01/2024	2,020.57		85135	PROMOTIONAL EVE	2737
	OT'S CAFE, LLC	00000	3099	93124154	INV	03/01/2024	122.00		85136	lunch for Advisor	2778
	MARTIN, JAMES E	00000	105207	10124593	INV	03/01/2024	150.82		85137	TRAVEL REIMBURSE	2803
	ALLEN ASPHALT S	00000	105208	92001119	INV	03/01/2024	14,500.00		85138	HS Tennis Court R	3045
	CONVERGEONE INC	00000	IE560708	10124186	INV	03/01/2024	5,859.96		85139	E-RATE ORDER-KE	3095
	AGPARTS WORLDWI	00000	084009	94024154	INV	03/01/2024	274.75		85140	COMPUTER REPAIR	3148

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	DREAMCATCHER CU	00000	1528	13024178	INV	03/01/2024	1,938.20		85141	Mini Grant Curric	3193
	NURTURE TO NATU	00000	1	10124590	INV	03/01/2024	200.00		85142	MIDDLE/HIGH 21ST	3194
	CITY OF PROVIDE	00000	0002-00790-015	93124165	INV	03/01/2024	400.00		85143	UTILITY ASSISTANC	10169
	REPUBLIC SERVIC	00000	0757-001322027	92001124	INV	03/01/2024	141.16		85144	Trash Pick Up Ser	101327
	MADISONVILLE AU	00000	364257	92000513	INV	03/01/2024	24.92		85145	FUEL FILTERS	101337
	PROVIDENCE HOME	00000	1804309	92000692	INV	03/01/2024	99.99		85146	BATTERY	101600
	PROVIDENCE HOME	00000	1303798	92000691	INV	03/01/2024	4.58		85146	PARTS	101600
	PROVIDENCE HOME	00000	1801136	92000907	INV	03/01/2024	21.98		85146	Valve	101600
	PROVIDENCE HOME	00000	1801306	92000909	INV	03/01/2024	12.98		85146	Caulk/Outdoor Bla	101600
	PROVIDENCE HOME	00000	1801203	92000908	INV	03/01/2024	151.66		85146	Faucet/Trap/Elect	101600
	AUTO WHEEL & RI	00000	5247966-00	90100402	INV	03/08/2024	40.14		85147	PARTS-RADIATOR	117
	AUTO WHEEL & RI	00000	1531540-01	90100402	INV	03/08/2024	716.00		85147	PARTS-RADIATOR	117
	AUTO WHEEL & RI	00000	1531540-00	90100402	INV	03/08/2024	448.24		85147	PARTS-RADIATOR	117
	AUTO WHEEL & RI	00000	1531542-00	90100402	INV	03/08/2024	1,952.94		85147	PARTS-RADIATOR	117
	AUTO WHEEL & RI	00000	5251681-00	90100402	INV	03/08/2024	370.12		85147	PARTS-RADIATOR	117
	AUTO WHEEL & RI	00000	5251747-00	90100402	INV	03/08/2024	145.01		85147	PARTS-RADIATOR	117
	AUTO WHEEL & RI	00000	5251807-00	90100402	INV	03/08/2024	143.48		85147	PARTS-RADIATOR	117
	AUTO WHEEL & RI	00000	5252064-00	90100402	INV	03/08/2024	233.65		85147	PARTS-RADIATOR	117
	AUTO WHEEL & RI	00000	5252260-00	90100402	INV	03/08/2024	255.89		85147	PARTS-RADIATOR	117
	AUTO WHEEL & RI	00000	5252270-00	90100402	INV	03/08/2024	1,646.10		85147	PARTS-RADIATOR	117
	AT & T (PROCLUB	00000	66770416550485-03-24		INV	03/08/2024	229.09		85148	Providence Elemen	160
	AT & T (PROCLUB	00000	66422271970484-03-24		INV	03/08/2024	118.05		85148	Clay Elementary P	160
	AT & T (PROCLUB	00000	63990802050482-03-24		INV	03/08/2024	118.05		85148	Dixon Elementary	160
	AT & T (PROCLUB	00000	63900070010484-03-24		INV	03/08/2024	170.20		85148	WCMS Phone Bill	160
	H&R AGRI-POWER	00000	CE41029	90100389	INV	03/08/2024	809.99		85149	DIESEL-DEF	235
	BEST ONE TIRE	00000	3500016006	90100403	INV	03/08/2024	2,289.00		85150	TIRES-7 TIRES	275
	BEST ONE TIRE	00000	3500018558	90100403	INV	03/08/2024	2,925.00		85150	TIRES-7 TIRES	275
	CITY OF CLAY	00000	105320	93124164	INV	03/08/2024	200.00		85151	UTILITY ASSISTANC	305
	CLARKE POWER SE	00000	S106018565:01	90100420	INV	03/08/2024	548.74		85152	OTHER PRO. SERV.	337
	CAYCE MILL SUPP	00000	7223803	92001023	INV	03/08/2024	132.42		85153	Wrap Around Lens	346
	CITY OF DIXON W	00000	89-03-24		INV	03/08/2024	84.28		85154	Water	404
	CITY OF DIXON W	00000	118-03-24		INV	03/08/2024	2,874.27		85154	Water	404
	CITY OF DIXON W	00000	116-03-24		INV	03/08/2024	1,973.13		85154	Water	404
	CITY OF DIXON W	00000	85-03-24		INV	03/08/2024	84.87		85154	Water	404
	DEMCO	00000	7417235	50240102	INV	03/08/2024	91.52		85155	Invoice 7417235 O	419
	PADUCAH POWER	00000	51653		INV	03/08/2024	1,125.00		85156	Monthly Fiber Bil	494
	PRAIRIE FARMS H	00000	445875		INV	03/08/2024	151.68		85157	Ice Cream	588
	PRAIRIE FARMS H	00000	1747477		INV	03/08/2024	632.65		85157	Milk/Juice	588
	PRAIRIE FARMS H	00000	1722673		INV	03/08/2024	186.95		85157	Milk/Juice	588
	PRAIRIE FARMS H	00000	1722617		INV	03/08/2024	289.20		85157	Milk/Juice	588

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	PRAIRIE FARMS H	00000	1747526		INV	03/08/2024	775.93		85157	Milk/Juice	588
	PRAIRIE FARMS H	00000	1722700		INV	03/08/2024	180.20		85157	Milk/Juice	588
	PRAIRIE FARMS H	00000	1758719		INV	03/08/2024	515.50		85157	Milk/Juice	588
	PRAIRIE FARMS H	00000	1758756		INV	03/08/2024	401.90		85157	Milk/Juice	588
	PRAIRIE FARMS H	00000	1758604		INV	03/08/2024	318.50		85157	Milk	588
	PRAIRIE FARMS H	00000	1758644		INV	03/08/2024	515.50		85157	Milk/Juice	588
	PRAIRIE FARMS H	00000	1758570		INV	03/08/2024	425.68		85157	Milk/Juice	588
	PRAIRIE FARMS H	00000	1758678		INV	03/08/2024	187.38		85157	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747478		INV	03/08/2024	865.98		85157	Milk/Juice	588
	ADVANCE AUTO PA	00000	3390404751918	90100401	INV	03/08/2024	10.83		85158	PARTS-BULBS	596
	ADVANCE AUTO PA	00000	8390403651617	90100401	INV	03/08/2024	167.57		85158	PARTS-BULBS	596
	DON'S MOBILE RA	00000	69891	12524086	INV	03/08/2024	827.50		85159	2 Radios	625
	XBS OF ELIZABET	00000	119748	10124559	INV	03/08/2024	258.00		85160	TONER	837
	JOHN DEERE FINA	00000	75621	92001133	INV	03/08/2024	28.94		85161	vinegar/battery	844
	KENTUCKY UTILIT	00000	3000-2881-2349-03-24		INV	03/08/2024	114.20		85162	Electricity	1105
	PITNEY BOWES, I	00000	3318779479	10124608	INV	03/08/2024	281.64		85163	POSTAGE MACHINE	1109
	WEBSTER CO FISC	00000	100		INV	03/08/2024	381.27		85164	R.Roberts Dress U	1725
	FRANKLIN BANK &	00000	7001428-03-24		INV	03/08/2024	22,512.50		85165	WCS 2012	1744
	REALLY GOOD STU	00000	8463174	50240098	INV	03/08/2024	119.99		85166	Melton class mate	1858
	SITEX	00000	3137643		INV	03/08/2024	46.94		85167	Weekly Service	1900
	SITEX	00000	3137621		INV	03/08/2024	246.42		85167	Weekly Service	1900
	CITY OF SEBREE	00000	30870-03-24		INV	03/08/2024	79.99		85168	Water	1903
	CITY OF SEBREE	00000	30860-03-24		INV	03/08/2024	1,738.52		85168	Water	1903
	SOUTHERN STATES	00000	R628055	90100388	INV	03/08/2024	1,548.14		85169	BOTTLED GAS-PROP	1909
	SUREWAY	00000	487399	93124166	INV	03/08/2024	240.07		85170	REWARDS FOR MIDD	1912
	SPRINGFIELD ELE	00000	S010642856.001	92000904	INV	03/08/2024	1,208.90		85171	Emergency Back Up	2031
	WATERMARK FORD	00000	132609	90100407	INV	03/08/2024	68.93		85172	PARTS-UNIT#32	2144
	WATERMARK FORD	00000	132654	90100407	INV	03/08/2024	23.36		85172	PARTS-UNIT#32	2144
	WATERMARK FORD	00000	132824	90100407	INV	03/08/2024	17.98		85172	PARTS-UNIT#32	2144
	WEST KY 4-H CAM	00000	105355	93124171	INV	03/08/2024	544.50		85173	FACILITY FEE FOR	2240
	WEST KY 4-H CAM	00000	105356	93124172	INV	03/08/2024	572.25		85173	FACILITY FEE FOR	2240
	WCHS	00000	105357	93124173	INV	03/08/2024	750.00		85174	SPONSOR 5 STUDEN	2316
	COMMONWEALTH BR	00000	340-00060-0006		INV	03/08/2024	299.00		85175	WCHS Sports	2364
	COMMONWEALTH BR	00000	340-00064-0000		INV	03/08/2024	100.00		85175	FFA Week Salute	2364
	OT'S CAFE, LLC	00000	3121	93124158	INV	03/08/2024	60.00		85176	ADVISORY COUNCIL	2778
	DIRECTV	00000	007110540X240224	90100386	INV	03/08/2024	116.99		85177	OTHER PROF. SER	2803
	WEBSTER COUNTY	00000	0001-03168-001-03-24		INV	03/08/2024	79.41		85178	Water	2896
	TRI STATE FOOD	00000	AO-35815-1	12024135	INV	03/08/2024	534.53		85179	FOOD FOR SEBREE	2960
	UHL TRUCK SALES	00000	XA300022391:01	90100408	INV	03/08/2024	145.12		85180	PARTS-RUBBER SE	3007
	UHL TRUCK SALES	00000	XA300022485:01	90100408	INV	03/08/2024	72.26		85180	PARTS-RUBBER SE	3007

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	UHL TRUCK SALES	00000	XA300022485:02	90100408	INV	03/08/2024	588.57		85180	PARTS-RUBBER SE	507
	UHL TRUCK SALES	00000	XA300022723:01	90100408	INV	03/08/2024	921.94		85180	PARTS-RUBBER SE	507
	SOUTHERN KENTUC	00000	6	94024166	INV	03/08/2024	4,554.60		85181	SPEECH SERVICES	3155
	HARVEY, AMY	00000	105374	94024164	INV	03/08/2024	685.65		85182	PT SERVICES	3160
	TRANE	00000	16203751	92001113	INV	03/08/2024	93.84		85183	Gasket	20142
	TRANE	00000	314335271	92001129	INV	03/08/2024	735.50		85183	Scheduled Mainten	20142
	CITY OF PROVIDE	00000	0003-00130-001-03-24		INV	03/08/2024	1,453.16		85184	Water/Natural Gas	30169
	CITY OF PROVIDE	00000	0003-00130-002-03-24		INV	03/08/2024	1,805.44		85184	Water/Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-000-03-24		INV	03/08/2024	1,603.03		85184	Electricity	30169
	MADISONVILLE AU	00000	364652	90100387	INV	03/08/2024	13.20		85185	PARTS-STUD KIT	101337
	WC SHERIFF	00000	105385		INV	03/11/2024	4,830.88		85186	Property/Franchis	102002
	AT & T (PROCLUB	00000	63994960380481-03-24		INV	03/15/2024	182.13		85187	WCHS Phone Bill	160
	DIXON HARDWARE	00000	1333	92001139	INV	03/15/2024	260.49		85188	Monthly Repair/Pa	403
	TK ELEVATOR	00000	3007749356	92001136	INV	03/15/2024	2,536.11		85189	Scheduled Mainten	439
	PRAIRIE FARMS H	00000	1747553		INV	03/15/2024	423.10		85190	Milk	588
	PRAIRIE FARMS H	00000	1758831		INV	03/15/2024	459.75		85190	Milk/Juice	588
	PRAIRIE FARMS H	00000	1722750		INV	03/15/2024	219.80		85190	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747601		INV	03/15/2024	627.05		85190	Milk/Juice	588
	PRAIRIE FARMS H	00000	1758868		INV	03/15/2024	440.50		85190	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747552		INV	03/15/2024	897.60		85190	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747605.1		CRM	03/15/2024	-68.56		85190	Credit	588
	PRAIRIE FARMS H	00000	1747631.1		INV	03/15/2024	937.60		85190	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747632		INV	03/15/2024	544.74		85190	Milk	588
	PRAIRIE FARMS H	00000	1722793		INV	03/15/2024	115.40		85190	Milk/Juice	588
	GOLDEN GLAZE BA	00000	5478	93124174	INV	03/15/2024	554.40		85191	CHARACTER COUNT	739
	GUSTAVE A.LARSO	00000	5363568.1	92001014	INV	03/15/2024	12.79		85192	Compressor	765
	KENWAY DISTRIBU	00000	359715B	92001111	INV	03/15/2024	915.00		85193	Can Liners	1115
	KENWAY DISTRIBU	00000	360725	92001127	INV	03/15/2024	2,429.98		85193	Supplies	1115
	KENWAY DISTRIBU	00000	359760	12024138	INV	03/15/2024	1,366.84		85193	TRASH CARTS	1115
	KENWAY DISTRIBU	00000	361090	92001138	INV	03/15/2024	130.00		85193	Timeberline Labor	1115
	KASC	00000	12207322	60240051	INV	03/15/2024	450.00		85194	membership dues t	1119
	LOWE'S HOME CEN	00000	35018	13024158	INV	03/15/2024	898.53		85195	CTE Grant Robotic	1227
	LOWE'S HOME CEN	00000	82792 & 95199	13024117	INV	03/15/2024	2,069.81		85195	CTE Grant Supplie	1227
	NUTRIKIDS-HEART	00000	2572102	12024129	INV	03/15/2024	600.00		85196	Pin Pad for the r	1254
	PEARSON ASSESSM	00000	25055564	94024169	INV	03/15/2024	399.36		85197	SPEECH PROTOCOL	1632
	PITNEY BOWES BU	00000	105394	13024183	INV	03/15/2024	399.10		85198	Postage	1642
	QUILL CORPORATI	00000	37353526	90240053	INV	03/15/2024	1,244.40		85199	Copy Paper	1700
	WEBSTER CO FISC	00000	93		INV	03/15/2024	903.07		85200	Food Pantry Atten	1725
	WEBSTER CO FISC	00000	95		INV	03/15/2024	769.83		85200	Food Pantry Atten	1725
	WEBSTER CO FISC	00000	92		INV	03/15/2024	3,202.08		85200	SRO January Expen	1725

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202403 03/22/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	WEBSTER CO FISC	00000	94		INV	03/15/2024	4,028.43		85200	SRO February Expe	1725
	SITEX	00000	3139642		INV	03/15/2024	46.94		85201	Weekly Service	1900
	SITEX	00000	3139617		INV	03/15/2024	96.72		85201	Weekly Service	1900
	SUREWAY	00000	487431	93124140	INV	03/15/2024	67.99		85202	DR. SUESS CAKE	1912
	SPRINGFIELD ELE	00000	S010739513.001	92000911	INV	03/15/2024	105.16		85203	Receptacle	2031
	TYLER TECHNOLOG	00000	045-457404		INV	03/15/2024	1,946.37		85204	Application Hosti	2053
	XBS	00000	36043163		INV	03/15/2024	7,332.56		85205	District Copiers	2067
	NORVEX SUPPLY,	00000	203417	12024136	INV	03/15/2024	110.68		85206	CLEANING SUPPLIE	2060
	ATMOS ENERGY	00000	3011123551-03-24		INV	03/15/2024	596.98		85207	Natural Gas	2303
	ATMOS ENERGY	00000	3011123828-03-24		INV	03/15/2024	742.93		85207	Natural Gas	2303
	WCHS	00000	105443		INV	03/15/2024	1,700.00		85208	Cheerleading-Bask	2316
	OT'S CAFE, LLC	00000	3122	93124177	INV	03/15/2024	189.00		85209	LUNCH FOR VOLUNTE	2328
	VINCENT, SARAH	00000	105447	94024172	INV	03/15/2024	91.12		85210	TRAVEL REIMBURSEM	2335
	JAMF HOLDINGS I	00000	INV374672	10124470	INV	03/15/2024	2,880.00		85211	SCHOOL SUBSCRIBTI	2346
	CITY OF PROVIDE	00000	100		INV	03/15/2024	13,432.00		85212	Providence SRO Ex	3169
	VEX ROBOTICS IN	00000	723796	13024145	INV	03/15/2024	5,944.11		85213	CTE Grant Robots	3184
	TRI-STATE BEARI	00000	1396060-00	92001068	INV	03/15/2024	248.38		85214	Bearing	20113
	TRI-STATE BEARI	00000	1262482-00	92001068	CRM	03/15/2024	-52.08		85214	Credit	20113
	TRI-COUNTY WAST	00000	16985	92001137	INV	03/15/2024	519.00		85215	30 yd Roll Off	20168
	BLACK EQUIPMENT	00000	SIS/82010	92001114	INV	03/15/2024	538.33		85216	Inspection/Repair	101211
	REPUBLIC SERVIC	00000	0757-001326089	92001141	INV	03/15/2024	1,169.83		85217	Trash Pick-Up	101327
	PROVIDENCE HOME	00000	1806377	92000951	INV	03/15/2024	19.98		85218	Drum Auger/Caulk	101600
	PROVIDENCE HOME	00000	1796476	92000689	INV	03/15/2024	64.96		85218	Silicone Gasket/C	101600
	SEBREE HARDWARE	00000	200004543	92000865	INV	03/15/2024	0.49		85219	Adapter	102138
	SEBREE HARDWARE	00000	200004532	92000865	INV	03/15/2024	40.83		85219	Angle Valve/Adapt	102138
	AMAZON.COM	00000	13X4-Q97C-N9QT	50240082	DD	03/01/2024	21.55	100004337		Books supply clos	172
	AMAZON.COM	00000	199K-QRQV-NRN3	50240082	DD	03/01/2024	11.98	100004338		Books supply clos	172
	AMAZON.COM	00000	1M6L-PQ1W-MGCM	50240091	DD	03/01/2024	357.64	100004339		Tiffany	172
	AMAZON.COM	00000	1JPG-MF1D-NWHY	13024165	DD	03/01/2024	99.53	100004340		Flag and office s	172
	AMAZON.COM	00000	1LJY-YVRN-P11C	13024168	DD	03/01/2024	2,960.29	100004341		Robotics Supplies	172
	AMAZON.COM	00000	1MPP-CXTT-4HMR	13024168	CRM	03/01/2024	-1,799.00	100004342		Robotics Supplies	172
	AMAZON.COM	00000	1F9F-WLK4-MWWW	10124578	DD	03/01/2024	233.97	100004343		5 PACK SECURITY H	172
	AMAZON.COM	00000	1M7T-1JPW-NWKG	10124549	DD	03/01/2024	430.37	100004344		Books and podium	172
	AMAZON.COM	00000	1CQD-XDTD-N6JM	94024153	DD	03/01/2024	55.98	100004345		EMESIS BAGS	172
	AMAZON.COM	00000	1RVF-DT1Y-MX9F	94024161	DD	03/01/2024	130.43	100004346		GLOVES/WIPES	172
	AMAZON.COM	00000	1674-4N9J-PVTY	92001099	DD	03/01/2024	303.07	100004347		PARTS	172
	AMAZON.COM	00000	19XV-6TQM-TYQY	92001097	DD	03/01/2024	191.86	100004348		HERBICIDE	172
	AMAZON.COM	00000	19XV-6TQM-V4RP	92001105	DD	03/01/2024	44.95	100004349		FURNITURE LEG CAP	172
	AMAZON.COM	00000	1MV1-HKJN-MRW4	13024157	DD	03/01/2024	15.50	100004350		Cardstock	172
	AMAZON.COM	00000	161G-PMCD-N961	10124577	DD	03/01/2024	32.95	100004351		SMALL GAINS, BIG	172

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202403 03/22/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	00000	105186	90240051	DD	03/01/2024	116.57	100004352	Breathe Like a Be	172		
AMAZON.COM	00000	1NH1-TJ3K-P7YG	93124132	DD	03/01/2024	622.79	100004353	BACKPACK, LITERAC	172		
AMAZON.COM	00000	1M7T-1JPW-NFY1	93124132	DD	03/01/2024	89.25	100004354	BACKPACK, LITERAC	172		
AMAZON.COM	00000	1VKX-6CPD-NLVK	93124156	DD	03/01/2024	386.29	100004355	EDUCATIONAL INCEN	172		
AMAZON.COM	00000	1QCL-1QGN-QP6T	93124156	DD	03/01/2024	175.96	100004356	EDUCATIONAL INCEN	172		
AMAZON.COM	00000	1PHH-3T1P-MP9C	93124153	DD	03/01/2024	162.16	100004357	door prizes for p	172		
AMAZON.COM	00000	1Y66-3LXX-MVPV	93124153	DD	03/01/2024	195.53	100004358	door prizes for p	172		
AMAZON.COM	00000	1PWW-DYLF-NLT9	10124548	DD	03/01/2024	179.96	100004359	REPLACEMENT PROU	172		
AMAZON.COM	00000	17KM-1X4P-CPHJ	12024099	DD	03/01/2024	97.89	100004360	Part for steam ke	172		
AMAZON.COM	00000	1QKR-917D-LNGY	12024120	DD	03/01/2024	16.79	100004361	signage for lines	172		
GORDON FOOD SER	00000	231937105		DD	03/01/2024	4,963.98	100004362	Food/Supplies	101706		
GORDON FOOD SER	00000	231937100		DD	03/01/2024	2,329.23	100004363	Food/Supplies	101706		
GORDON FOOD SER	00000	231937099		DD	03/01/2024	4,013.26	100004364	Food	101706		
GORDON FOOD SER	00000	231964898		DD	03/13/2024	20.29	100004365	Supplies	101706		
GORDON FOOD SER	00000	231972735		DD	03/08/2024	14,527.85	100004366	Food/Supplies	101706		
GORDON FOOD SER	00000	90070300930		DD	03/08/2024	13,038.81	100004367	Food/Supplies	101706		
GORDON FOOD SER	00000	9007148940		DD	03/08/2024	5,498.04	100004368	Food/Supplies/Tra	101706		
GORDON FOOD SER	00000	9007148718		DD	03/08/2024	2,000.15	100004369	Food/Supplies/Tra	101706		
GORDON FOOD SER	00000	9007148850		DD	03/08/2024	2,920.29	100004370	Food/Supplies	101706		
GORDON FOOD SER	00000	9007149315		DD	03/08/2024	2,002.75	100004371	Food/Supplies	101706		
AMAZON.COM	00000	1XLH-N7NL-1JG3	90100400	DD	03/08/2024	14.00	100004372	TOOLS-SCREWDRIVE	172		
AMAZON.COM	00000	1FW9-P7T4-XCTP	94024163	DD	03/08/2024	58.08	100004373	WIPES	172		
AMAZON.COM	00000	1RGR-PQJG-V794	94024160	DD	03/08/2024	27.98	100004374	LAUNDRY DETERGENT	172		
AMAZON.COM	00000	1Q94-X1HR-31PW	12524088	DD	03/08/2024	125.35	100004375	RH, HC Class room	172		
AMAZON.COM	00000	1MGW-KDH4-YYVX	13024069	DD	03/08/2024	352.30	100004376	CTE Grant	172		
AMAZON.COM	00000	1NH1-TJ3K-PNKV	13024069	DD	03/08/2024	573.32	100004377	CTE Grant	172		
AMAZON.COM	00000	105306	90240054	DD	03/08/2024	23.95	100004378	India Flag and FI	172		
AMAZON.COM	00000	13NJ-QRLD-YT3R	60240048	DD	03/08/2024	148.02	100004379	literacy supplies	172		
AMAZON.COM	00000	1LYW-TF9W-YRXT	60240047	DD	03/08/2024	187.62	100004380	supplies	172		
AMAZON.COM	00000	1YMR-YJ33-N9FG	60240044	DD	03/08/2024	121.21	100004381	supplies	172		
AMAZON.COM	00000	13PK-VTQY-1CNN	92001115	DD	03/08/2024	177.46	100004382	MOP BUCKET AND W	172		
AMAZON.COM	00000	19KY-3WGC-MYF1	92001115	DD	03/08/2024	15.99	100004383	STAINLESS STEEL F	172		
AMAZON.COM	00000	1KWG-6NW6-VTMV	94024157	DD	03/08/2024	60.94	100004384	NURSE SUPPLIES	172		
AMAZON.COM	00000	1QCQ-T4RX-W413	94024159	DD	03/08/2024	13.96	100004385	TV WALL MOUNT	172		
AMAZON.COM	00000	17QD-6TGJ-14D7	93124161	DD	03/08/2024	981.33	100004386	CHARACTER COUNTS	172		
AMAZON.COM	00000	1DLX-GK39-1H4L	93124163	DD	03/08/2024	720.28	100004387	EVENT SUPPLIES &	172		
AMAZON.COM	00000	16RH-MMYG-TXVL	10124584	DD	03/08/2024	268.51	100004388	SUPPLIES	172		
GORDON FOOD SER	00000	9007543611		DD	03/15/2024	11,118.50	100004389	Food/Supplies	101706		
GORDON FOOD SER	00000	9007543617		DD	03/15/2024	27.70	100004390	Food	101706		
GORDON FOOD SER	00000	9007543620		DD	03/15/2024	306.38	100004391	Food/Cleaning	101706		

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202403 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK										
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	GORDON FOOD SER	00000	9007543635		DD	03/15/2024	57.22		100004392	Catering	101706	
	GORDON FOOD SER	00000	9007393128		DD	03/15/2024	1,560.67		100004393	Food/Supplies	101706	
	GORDON FOOD SER	00000	9007393130		DD	03/15/2024	108.70		100004394	Catering	101706	
	GORDON FOOD SER	00000	9007392717		DD	03/15/2024	3,101.60		100004395	Food/Supplies	101706	
	GORDON FOOD SER	00000	9007392798		DD	03/15/2024	5,550.28		100004396	Food/Supplies	101706	
	GORDON FOOD SER	00000	9007392852		DD	03/15/2024	3,554.58		100004397	Food/Supplies	101706	
	GORDON FOOD SER	00000	2000995591		CRM	03/15/2024	-5.49		100004398	Credit	101706	
	AMAZON.COM	00000	17YF-7QH7-PP93	12524094	DD	03/22/2024	29.66		100004399	Amy M laptop batt	172	
	AMAZON.COM	00000	19G3-MHGK-PTNP	12524092	DD	03/22/2024	232.89		100004400	College shirts	172	
	AMAZON.COM	00000	1MDK-WKLT-Q7LG	12524093	DD	03/22/2024	67.00		100004401	Yellow labels for	172	
	AMAZON.COM	00000	1GK6-VJYJ-QMV6	60240049	DD	03/22/2024	105.37		100004402	supplies	172	
	AMAZON.COM	00000	1N4Y-YKTT-PJC3	92001131	DD	03/22/2024	600.56		100004403	BLOWER	172	
	AMAZON.COM	00000	1K9H-JFXV-VRYP	13024181	DD	03/22/2024	709.96		100004404	Pet Spa Supplies	172	
	AMAZON.COM	00000	105468	90240056	DD	03/22/2024	105.60		100004405	Books-Boggs	172	
	AMAZON.COM	00000	1M67-CYQN-QQTP	50240103	DD	03/22/2024	154.01		100004406	Supplies	172	
	AMAZON.COM	00000	1YKR-FHQK-11QR	50240099	DD	03/22/2024	183.52		100004407	Wheatley Melton	172	
	AMAZON.COM	00000	14CC-F1CC-PJKW	94024171	DD	03/22/2024	29.79		100004408	BLUE LIGHT SCREEN	172	
	AMAZON.COM	00000	11P1-GKRV-RJFF	94024170	DD	03/22/2024	21.51		100004409	YELLOW FOLDERS	172	
	AMAZON.COM	00000	11N6-QGMR-P6M1	94024168	DD	03/22/2024	31.16		100004410	MANILLA FOLDERS	172	
	AMAZON.COM	00000	14CC-F1CC-QL6K	94024167	DD	03/22/2024	29.59		100004411	WOUND WASH	172	
	AMAZON.COM	00000	1XNY-LJRL-TNH4	92001122	DD	03/22/2024	231.98		100004412	BELTS/MATS	172	
	AMAZON.COM	00000	1HP1-3WJD-YXDM	92001122	DD	03/22/2024	14.66		100004413	BELT	172	
	AMAZON.COM	00000	13LR-KLHW-WNXX	92001128	DD	03/22/2024	316.23		100004414	VACUUM BAGS/FILTER	172	
	AMAZON.COM	00000	11QV-76LF-PVTY	93124175	DD	03/22/2024	705.66		100004415	EVENT SUPPLIES/CL	172	
	AMAZON.COM	00000	1443-L9QP-R16J	10124605	DD	03/22/2024	68.94		100004416	LAPTOP BATTERY AN	172	
	AMAZON.COM	00000	1GK6-VJYJ-QTVX	10124611	DD	03/22/2024	32.99		100004417	Step Ladder for f	172	
	AMAZON.COM	00000	1R3Q-V317-QVJF	10124610	DD	03/22/2024	35.83		100004418	Calendar/Kleenex	172	
	AMAZON.COM	00000	1JKD-JNYK-Q9Q4	10124439	DD	03/22/2024	62.20		100004419	Paper goods	172	
	AMAZON.COM	00000	1NX6-KPYR-QQKR	12024137	DD	03/22/2024	276.72		100004420	filter for water	172	
	GORDON FOOD SER	00000	9007634296		DD	03/22/2024	87.23		100004421	Food	101706	
	GORDON FOOD SER	00000	9007634290		DD	03/22/2024	1,190.68		100004422	Food	101706	
	GORDON FOOD SER	00000	9007633870		DD	03/22/2024	4,294.80		100004423	Food/Supplies	101706	
	GORDON FOOD SER	00000	9007633713		DD	03/22/2024	3,638.02		100004424	Food/Supplies/Cle	101706	
	GORDON FOOD SER	00000	9007633555		DD	03/22/2024	2,974.96		100004425	Food/Supplies	101706	
TOTAL FOR CASH ACCOUNT:10 6101							357,855.85					

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202403 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3070	95 PERCENT GROUP LLC	0000	90240011	INV	03/22/2024	130289		105514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902202 0644	310K	TITLE I	TEXTBKS		3,524.40				
							3,524.40			
						CHECK TOTAL	3,524.40			
2830	ALPHA ENERGY SOLUTION	0000	92001013	EFT	03/22/2024	437205		105508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0439		WCMS O&M	OTHER REPA		975.00				
							975.00			
						CHECK TOTAL	975.00			
160	AT & T	0000		INV	03/22/2024	83578913740480-03-24		105479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD	PHONE		168.93				
							168.93			
						CHECK TOTAL	168.93			
2303	ATMOS ENERGY	0000		INV	03/22/2024	3009034465-03-24		105499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0621		B O/M	NAT GAS		161.00				
							161.00			
2303	ATMOS ENERGY	0000		INV	03/22/2024	3009033939-03-24		105500		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0621		WCHS O & MNAT	GAS		1,951.46				
							1,951.46			
2303	ATMOS ENERGY	0000		INV	03/22/2024	3009033706-03-24		105501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0621		ANNEX	NAT GAS		1,004.45				
							1,004.45			
2303	ATMOS ENERGY	0000		INV	03/22/2024	3009033064-03-24		105502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M	NAT GAS		137.61				
							137.61			
						CHECK TOTAL	3,254.52			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202403 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
290	DONNA BUMPUS	0000	10124633	EFT	03/22/2024	105484		105484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002029 0580	617K	ATTENDANCE TRAVEL			25.46				
							25.46			
						CHECK TOTAL	25.46			
2602	CINTAS CORPORATION	0000		INV	03/22/2024	8406728861		105505		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0610		PURCHASE SUPPLIES			22.86				
							22.86			
2602	CINTAS CORPORATION	0000	92001143	INV	03/22/2024	5201891790		105506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			78.07				
							78.07			
						CHECK TOTAL	100.93			
3109	AMANDA COOMES	0000	10124623	EFT	03/22/2024	105515		105515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD TRAVEL			299.04				
							299.04			
3109	AMANDA COOMES	0000	10124620	EFT	03/22/2024	105516		105516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD TRAVEL			26.80				
							26.80			
						CHECK TOTAL	325.84			
459	KENTUCKY DATA SEAM INI	0000	10124471	INV	03/22/2024	2024-009		105485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0338	162K	DW INST TE REG FEES			10,000.00				
							10,000.00			
						CHECK TOTAL	10,000.00			
2823	JASON DOYLE	0000	12524195	EFT	03/22/2024	105507		105507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0580		WCMS SBDM TRAVEL			76.38				
							76.38			
						CHECK TOTAL	76.38			

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Paid Warrant Report Detail Invoice List

WARRANT: 202403 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
541	E.M. FORD & COMPANY,	0000		INV	03/22/2024	5450		105521		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201194 0522		PROP. INS.	PROP INS		405.00				
							405.00			
						CHECK TOTAL	405.00			
2832	ENCORE TECHNOLOGIES	0000	20240036	INV	03/22/2024	INVDRP058322		105509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0899		CLAY SBDM	OTHER MIS		8,713.72				
							8,713.72			
						CHECK TOTAL	8,713.72			
663	STEPHANIE FLOYD	0000	94024175	EFT	03/22/2024	105486		105486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012123 0580 337J		SP ED COOR	TRAVEL		53.60				
							53.60			
						CHECK TOTAL	53.60			
3197	GAMERZ TRUCK LLC	0000	93124170	INV	03/22/2024	105517		105517		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302104 0679 128K		YES	OTHER		724.00				
							724.00			
						CHECK TOTAL	724.00			
2964	SARA RACHEL GOOCH	0000	93124185	EFT	03/22/2024	105510		105510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580 129KP		CLAY FRYSC	TRAVEL		46.90				
	2 0602104 0580 129KP		PROV FRYSC	TRAVEL		46.90				
							93.80			
						CHECK TOTAL	93.80			
101870	AARON HARRELL	0000	10124626	EFT	03/22/2024	105520		105520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPT OFFIC	TRAVEL		409.89				
							409.89			
						CHECK TOTAL	409.89			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202403 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
977	HERITAGE PETROLEUM LL	0000	92001146	EFT	03/22/2024	1008479		105490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0626		MAINT SHOPGASOLINE			687.52				
							687.52			
						CHECK TOTAL	687.52			
963	IMAGINE LEARNING	0000	10124632	INV	03/22/2024	46932		105489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0735 350K		DW REG IN TECH SFTWR			25,740.00				
							25,740.00			
						CHECK TOTAL	25,740.00			
3023	INFOHANDLER.COM INC	0000	94024176	INV	03/22/2024	24417		105511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011123 0899		SP ED CO OTHER MIS			281.30				
							281.30			
						CHECK TOTAL	281.30			
844	JOHN DEERE FINANCIAL	0000	92001145	INV	03/22/2024	136232		105488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS OTHER REPA			255.92				
							255.92			
						CHECK TOTAL	255.92			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202403 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1105 KENTUCKY UTILITIES CO	0000		INV	03/22/2024	3000-0002-2933-03-04		105491			
ACCOUNT DETAIL						LINE AMOUNT				
1	0901987	0622	SEB O&M	ELECTRIC		5,709.46				
2	1311987	0622	ATHLETICS	ELECTRIC		119.86				
3	9011096	0622	BUS MAINT	ELECTRIC		801.97				
4	0901987	0622	SEB O&M	ELECTRIC		199.66				
5	1311987	0622	ATHLETICS	ELECTRIC		269.88				
6	0501987	0622	DIXON O&M	ELECTRIC		3,797.89				
7	0201987	0622	CLAY O & M	ELECTRIC		46.22				
8	1301987	0622	WCHS O & M	ELECTRIC		272.18				
9	0201987	0622	CLAY O & M	ELECTRIC		4,233.31				
10	1311987	0622	ATHLETICS	ELECTRIC		56.57				
11	1311987	0622	ATHLETICS	ELECTRIC		611.67				
12	1311987	0622	ATHLETICS	ELECTRIC		762.09				
13	0011087	0622	B O/M	ELECTRIC		491.17				
14	9201134	0622	MAINT SHOPELECTRIC			247.79				
15	0901987	0622	SEB O&M	ELECTRIC		154.26				
16	1201987	0622	ANNEX	ELECTRIC		3,926.15				
17	1201987	0622	ANNEX	ELECTRIC		4,060.87				
18	0201987	0622	CLAY O & M	ELECTRIC		101.51				
19	1311987	0622	ATHLETICS	ELECTRIC		235.26				
20	1311987	0622	ATHLETICS	ELECTRIC		95.16				
21	1201987	0622	ANNEX	ELECTRIC		49.65				
							26,242.58			
							26,242.58			
CHECK TOTAL										
1227 LOWE'S HOME CENTER, I	0000	92000866	INV	03/22/2024	90148		105492			
ACCOUNT DETAIL						LINE AMOUNT				
1	1311987	0439	ATHLETICS	OTHER REPA		23.34				
							23.34			
							23.34			
CHECK TOTAL										
101364 TIM MCCORMICK	0000	10124624	EFT	03/22/2024	105518		105518			
ACCOUNT DETAIL						LINE AMOUNT				
1	0011071	0580	BOARD	TRAVEL		249.76				
							249.76			
							249.76			
CHECK TOTAL										

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202403 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
687	VENITA MURPHY	0000	10124618	EFT	03/22/2024	105487		105487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		11.26				
							11.26			
						CHECK TOTAL	11.26			
1411	JAMES NANCE	0000	10124625	EFT	03/22/2024	105493		105493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		249.76				
							249.76			
1411	JAMES NANCE	0000	10124619	EFT	03/22/2024	105494		105494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		29.48				
							29.48			
						CHECK TOTAL	279.24			
101663	BERNICE PHILLIPS	0000	12024142	EFT	03/22/2024	105530		105530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV	TRAVEL		132.66				
							132.66			
						CHECK TOTAL	132.66			
588	PRAIRIE FARMS DAIRY	0000		INV	03/22/2024	0445956		105523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV	FOOD		427.68				
							427.68			
588	PRAIRIE FARMS DAIRY	0000		INV	03/22/2024	1758940		105524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV	FOOD		504.50				
							504.50			
588	PRAIRIE FARMS DAIRY	0000		INV	03/22/2024	1722885		105525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV	FOOD		306.75				
							306.75			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202403 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	0000		INV	03/22/2024	1747679		105526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1305101 0630		WCHS FOODFOOD			306.67				
	2 1255101 0630		MS FD SERV FOOD			153.33				
	3 0505101 0630		DX FD SERV FOOD			129.75				
							589.75			
588	PRAIRIE FARMS DAIRY	0000		INV	03/22/2024	1722840		105527		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			140.60				
							140.60			
588	PRAIRIE FARMS DAIRY	0000		INV	03/22/2024	1758902		105528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			489.90				
							489.90			
							CHECK TOTAL			
							2,459.18			
101600	PROVIDENCE HOME CENTE	0000	92000952	INV	03/22/2024	1807455		105519		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			57.16				
							57.16			
							CHECK TOTAL			
							57.16			
3026	TAMMY PUCKETT	0000	10124637	EFT	03/22/2024	105512		105512		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162K		DW INST TE TRAVEL			50.92				
							50.92			
							CHECK TOTAL			
							50.92			
2434	MELEA RAMIN	0000	10124638	EFT	03/22/2024	105504		105504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580 500KA		DRUG FREE TRAVEL			87.10				
							87.10			
							CHECK TOTAL			
							87.10			
1896	KEVIN RANES	0000	10124639	EFT	03/22/2024	105496		105496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001137 0580		HOME/HOSP TRAVEL			5.36				
							5.36			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202403 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	5.36			
3188	S & P FARMS	0000	12024140	INV	03/22/2024	31224		105529	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630			DX FD SERV FOOD		133.76			
	2 1255101 0630			MS FD SERV FOOD		158.08			
	3 1305101 0630			WCHS FOODFOOD		316.16			
					CHECK TOTAL	608.00			
						608.00			
1900	SITEX	0000		INV	03/22/2024	3141687		105461	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0349			SEB O&M OTH PF SVS		46.94			
								46.94	
1900	SITEX	0000		INV	03/22/2024	3141665		105497	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1301987 0349			WCHS O & MOTH PF SVS		109.38			
	2 1251987 0349			WCMS O&M OTH PF SVS		59.88			
	3 9201134 0426			MAINT SHOPUNIFORMS		77.16			
					CHECK TOTAL	246.42			
						293.36			
2345	MICHELLE WILSON	0000	10124621	EFT	03/22/2024	105503		105503	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580			BOARD TRAVEL		14.74			
								14.74	
					CHECK TOTAL	14.74			
						14.74			
3046	XBS OFFICE SOLUTIONS	0000		INV	03/22/2024	524587920		105513	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011084 0444			PURCHASE COPR RENTL		201.67			
					CHECK TOTAL	201.67			
						201.67			
46	INVOICES				WARRANT TOTAL	86,532.54			
					CASH ACCOUNT BALANCE	86,532.54			
						5,786,008.75			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202403 03/22/2024
DUE DATE: 03/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001137	HOME & HOSPITAL SERVI	1 -000-1200-100-00-0580 - TRAVEL	5.36 435.68
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 - TRAVEL	880.84 337.61
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0580 - TRAVEL	409.89 2,621.35
1	0011084	CENTRAL OFFICE ADMINI	1 -001-2520-470-00-0444 - COPIER RENTAL	201.67 4,069.68
1	0011084	CENTRAL OFFICE ADMINI	1 -001-2520-470-00-0610 - GENERAL SUPPLIES	22.86 2,854.05
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0621 - NATURAL GAS	161.00 1,400.25
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0622 - ELECTRICITY	491.17 4,183.57
1	0011123	SPECIAL ED COORDINATO	1 -001-2211-200-00-0899 - OTHER MISCELLANEOUS	281.30 113,768.58
1	0201118	CLAY SBDM REGULAR INS	1 -020-1100-100-00-0899 - OTHER MISCELLANEOUS	8,713.72 7,325.99
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0622 - ELECTRICITY	4,381.04 21,308.60
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0621 - NATURAL GAS	137.61 1,028.97
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0622 - ELECTRICITY	3,797.89 9,011.13
1	0901918	SEBREE REG. INSTRUCTI	1 -090-1900-149-10-0532 - TELEPHONE	168.93 309.36
1	0901987	SEBREE BUILDING O & M	1 -090-2610-409-10-0349 - OTHER PROFESSIONAL SE	46.94 53.36
1	0901987	SEBREE BUILDING O & M	1 -090-2610-409-10-0622 - ELECTRICITY	6,063.38 14,917.69
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0621 - NATURAL GAS	1,004.45 4,202.66
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0622 - ELECTRICITY	8,036.67 14,032.23
1	1251118	WCMS SBDM REGULAR INS	1 -125-1100-100-00-0580 - TRAVEL	76.38 452.03
1	1251987	WCMS BLDG OPER. & MAI	1 -125-2610-409-20-0349 - OTHER PROFESSIONAL SE	59.88 4,089.56
1	1251987	WCMS BLDG OPER. & MAI	1 -125-2610-409-20-0439 - OTHER REPAIRS/MAINTEN	975.00 9,622.99
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0349 - OTHER PROFESSIONAL SE	109.38 6,638.48
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0621 - NATURAL GAS	1,951.46 9,857.61
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0622 - ELECTRICITY	272.18 28,998.14
1	1311987	ATHLETICS	1 -131-2610-409-00-0439 - OTHER REPAIRS/MAINTEN	279.26 1,981.41
1	1311987	ATHLETICS	1 -131-2610-409-00-0622 - ELECTRICITY	2,150.49 6,505.32
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 - ELECTRICITY	801.97 2,338.64
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0349 - OTHER PROFESSIONAL SE	78.07 3,935.53
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0426 - LAUNDRY/DRY CLEANING	77.16 861.06
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0439 - OTHER REPAIRS/MAINTEN	57.16 7,088.41
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0622 - ELECTRICITY	247.79 1,341.44
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0626 - GASOLINE	687.52 9,852.48
1	9201194	PROPERTY INSURANCE	1 -920-2620-490-00-0522 - PROPERTY INSURANCE	405.00 4,086.00

FUND TOTAL 43,033.42

CASH ACCOUNT 10 6101 BALANCE 5,786,008.75

2	0002013	DISTRICTWIDE INST TEC	2 -000-2230-100-00-0338 -162K	REGISTRATION FEES	10,000.00	-10,000.00
2	0002013	DISTRICTWIDE INST TEC	2 -000-2230-100-00-0580 -162K	TRAVEL	50.92	2,403.77
2	0002024	DRUG FREE COMMUNITIES	2 -000-3300-890-00-0580 -500KA	TRAVEL	87.10	2,143.15
2	0002029	ATTENDANCE SERVICES G	2 -000-2112-470-00-0580 -617K	TRAVEL	25.46	2,612.21

Report generated: 03/21/2024 08:56:00
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0735	-350K	TECHNOLOGY SOFTWARE	25,740.00	0.00
2	0012123	SPECIAL ED COORDINATO	2	-001-2211-200-00-0580	-337J	TRAVEL	53.60	-727.59
2	0202104	CLAY FAMILY RESOURCE	2	-020-3309-851-10-0580	-129KP	TRAVEL	46.90	786.22
2	0602104	PROVIDENCE FAMILY RES	2	-060-3309-851-00-0580	-129KP	TRAVEL	46.90	786.23
2	0902202	SEBREE TITLE I	2	-090-2211-250-10-0644	-310K	TEXTBOOKS	3,524.40	623.00
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0679	-128K	OTHER STUDENT ACTIVIT	724.00	-63.68

FUND TOTAL 40,299.28

CASH ACCOUNT 10 6101 BALANCE 5,786,008.75

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0580	-	TRAVEL	132.66	-1,245.04
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0630	-	FOOD	875.03	-31,217.01
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630	-	FOOD	263.51	-79,391.00
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0630	-	FOOD	994.40	-107,276.46
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-	FOOD	311.41	-49,968.95
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-	FOOD	622.83	-201,931.01

FUND TOTAL 3,199.84

CASH ACCOUNT 10 6101 BALANCE 5,786,008.75

WARRANT SUMMARY TOTAL 86,532.54
GRAND TOTAL 444,388.39