

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 04/19/2024
WARRANT: 202404
AMOUNT: 584,102.01

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: 202404 04/19/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	STONE, MIKE	00000	105569	10124629	EFT	03/29/2024	68.34		8492	TECHNICAL SUPPORT	1
	CULLIGAN OF EVA	00000	24094TN	92001152	EFT	03/29/2024	422.50		8493	SALT	396
	MURPHY, VENITA	00000	105552	10124655	EFT	03/29/2024	13.40		8494	Travel 3/25/2024	687
	LUCAS, LISA	00000	105599	50240112	EFT	03/29/2024	40.20		8495	Travel	1228
	MOORE, DIANE	00000	105556	90100430	EFT	03/29/2024	102.16		8496	CELL PHONE: FEBRU	1351
	NANCE, JAMES	00000	105557	10124656	EFT	03/29/2024	20.37		8497	Travel 3/25/2024	1411
	FRONTLINE TECHN	00000	INVUS197805	10124630	EFT	03/29/2024	12,578.43		8498	AESOP/Absence Man	1576
	TRAVIS, COURTNE	00000	105559	93124192	EFT	03/29/2024	95.81		8499	TRAVEL EXPENSES	2298
	RAMIN, MELEA	00000	105611	10124649	EFT	03/29/2024	134.00		8500	TRAVEL EXPENSES	2434
	PIERCE, QUINTIN	00000	105612	90100432	EFT	03/29/2024	125.00		8501	TRAVEL-FUEL ON	2458
	LAGRANGE, ZACHA	00000	105614	10124641	EFT	03/29/2024	311.40		8502	KELA TRAVEL	2810
	MORGAN, LUCAS	00000	105615	13024210	EFT	03/29/2024	20.10		8503	Band Travel	2848
	WITHERS, MEGAN	00000	105619	13024209	EFT	03/29/2024	24.12		8504	Band Travel	3082
	COOMES, AMANDA	00000	105564	10124653	EFT	03/29/2024	16.08		8505	Travel 3/25/2024	3109
	REEVES, JESSE	00000	105620	13024204	EFT	03/29/2024	60.30		8506	PD Travel for Ree	3154
	MCCORMICK, TIM	00000	105568	10124654	EFT	03/29/2024	13.00		8507	Travel 3/25/2024	101364
	WELSHANS, MENDI	00000	105624	90100431	EFT	03/29/2024	172.90		8508	CELL PHONE- NOV	2118
	MASSEY, ROY	00000	907		EFT	04/12/2024	2,584.00		8509	March Attorney Fe	44
	BUMPUS, DONNA	00000	105639	10124661	EFT	04/12/2024	20.10		8510	TRAEEL REIMBURSEM	1160
	REEVES, NICHOLE	00000	105643	20240041	EFT	04/12/2024	162.14		8511	Nichole Reeves tr	686
	WOLFE, MELISSA	00000	105644	93124211	EFT	04/12/2024	373.86		8512	TRAVEL	863
	HARLEY, GEORGEA	00000	105645	50240096	EFT	04/12/2024	398.35		8513	Travel and Food r	898
	FORKER, DAWN	00000	105646	10124657	EFT	04/12/2024	60.30		8514	WKEC HQIR TRAININ	1054
	PREFERRED CONST	00000	2024041-1	92001159	EFT	04/12/2024	913.00		8515	Roof Repairs	1656
	PREFERRED CONST	00000	2024060-1	92001161	EFT	04/12/2024	689.00		8515	Roof Repairs	1656
	RANES, KEVIN	00000	105658	10124663	EFT	04/12/2024	10.72		8516	TRAVEL	1896
	ALPHA ENERGY	00000	446443	92001158	EFT	04/12/2024	450.00		8517	Service Call	2830
	GOOCH, RACHEL	00000	105671	93124210	EFT	04/12/2024	139.80		8518	TRAVEL EXPENSES	2964
	GOOCH, RACHEL	00000	105672	93124208	EFT	04/12/2024	42.48		8518	TRAVEL	2964
	FRYER, MARY	00000	105673	20240040	EFT	04/12/2024	73.70		8519	Travel reimbursem	3036
	HUBBARD, RACHEL	00000	105677	12524101	EFT	04/12/2024	132.66		8520	KYCL America docu	3172
	SCOTT, JANA	00000	105679	12524102	EFT	04/12/2024	93.80		8521	travel to bank	11622
	DOLLYWOOD FOUND	00000	0424339		EFT	04/12/2024	447.43		8522	Books	40018
	DOCK, MANDY	00000	105685	94024182	EFT	04/12/2024	176.88		8523	TRAVEL EXPENSES	26026
	PSST	00000	33049-398		EFT	04/12/2024	4,288.00		8524	SDP ACA District/	101662
	WEST KY PEST CO	00000	78826	92001165	EFT	04/12/2024	580.00		8525	Pest Control Serv	102331
	AT & T MOBILITY	00000	878857231X03202024		INV	03/29/2024	104.91		85238	District Wireless	159
	AT & T (PROCLUB	00000	6646266196-03-24		INV	03/29/2024	53.50		85239	Clay Elementary P	160
	AT & T (PROCLUB	00000	M489376376-03-24		INV	03/29/2024	190.32		85239	WCHS Phone Bill	160
	AT & T (PROCLUB	00000	M481824824-03-24		INV	03/29/2024	307.29		85239	WCBOE Phone Bill	160

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	BEST ONE TIRE	00000	3500019425	94024180	INV	03/29/2024	327.71		85240	NEW TIRE	275
	BEST ONE TIRE	00000	3500019015	90100435	INV	03/29/2024	1,708.00		85240	TIRES-4 STOCK TIR	275
	CITY OF CLAY	00000	3145-04-24		INV	03/29/2024	342.01		85241	NATURAL GAS/WATER	275
	CITY OF CLAY	00000	3146-04-24		INV	03/29/2024	551.56		85241	NATURAL GAS	305
	CLAY ELEMENTARY	00000	500130945		INV	03/29/2024	21.06		85242	PEPSI DRINK COMM	275
	CAYCE MILL SUPP	00000	7247614	92001149	INV	03/29/2024	338.21		85243	BULB	346
	DIXON SCHOOL	00000	500130945		INV	03/29/2024	27.96		85244	PEPSI DRINK COMM	118
	PRAIRIE FARMS H	00000	1722973		INV	03/29/2024	229.85		85245	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747708		INV	03/29/2024	551.42		85245	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747712		CRM	03/29/2024	-94.58		85245	Credit	588
	PRAIRIE FARMS H	00000	1722929		INV	03/29/2024	229.85		85245	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747707		INV	03/29/2024	729.70		85245	Milk/Juice	588
	ADVANCE AUTO PA	00000	8390406552401	90100429	INV	03/29/2024	139.79		85246	PARTS-DEGREASE	596
	IMAGINE LEARNIN	00000	Q-11423	10124467	INV	03/29/2024	85,678.50		85247	EL EDUCATION STUD	63
	KENWAY DISTRIBU	00000	361268A	92001140	INV	03/29/2024	237.00		85248	Cleaner	1115
	KENWAY DISTRIBU	00000	361089	92001135	INV	03/29/2024	625.00		85248	Utility Tilt Truc	1115
	KENWAY DISTRIBU	00000	361268	92001140	INV	03/29/2024	3,177.55		85248	SUPPLIES	1115
	KENWAY DISTRIBU	00000	361272	92001140	INV	03/29/2024	126.00		85248	CLEANER	1115
	LOWE'S HOME CEN	00000	50116	13024134	INV	03/29/2024	369.50		85249	Robotics Supplies	1227
	MODERN WELDING	00000	1124030646	13024196	INV	03/29/2024	1,255.27		85250	Perkins Supplies	1320
	PITNEY BOWES, I	00000	1024966254	10124643	INV	03/29/2024	135.00		85251	POSTAGE MACHINE	609
	SITEX	00000	3143661		INV	03/29/2024	46.94		85252	Weekly Service	1900
	SITEX	00000	3143635		INV	03/29/2024	96.72		85252	Weekly Service	1900
	SEBREE SCHOOL	00000	500130945		INV	03/29/2024	12.11		85253	Pepsi Drink Commi	1902
	SUREWAY	00000	285180	12024143	INV	03/29/2024	5.59		85254	FOOD	1912
	SCHOOL SPECIALT	00000	208133808916	50240104	INV	03/29/2024	58.45		85255	construction pape	1916
	WCMS	00000	105558	93124191	INV	03/29/2024	27.00		85256	ZOO TICKETS FOR	2073
	WCMS	00000	500130945		INV	03/29/2024	49.74		85256	Pepsi Drink Commi	2073
	UNITED AUTOGLAS	00000	W061886	90100428	INV	03/29/2024	222.98		85257	OTHER PROF. SER	2401
	UNITED AUTOGLAS	00000	I061839	90100428	INV	03/29/2024	200.00		85257	OTHER PROF. SER	2401
	OT'S CAFE, LLC	00000	3125	93124186	INV	03/29/2024	567.00		85258	LUNCH FOR COLLE	2078
	DEACONESS	00000	00459140-00	10124644	INV	03/29/2024	55.00		85259	DRUG SCREEN PA	2087
	DEACONESS	00000	00459140-00.1	90100436	INV	03/29/2024	164.50		85259	OTHER PROF. SER	2087
	REPLICA SCREENP	00000	1017518	93124194	INV	03/29/2024	136.06		85260	SHIRTS FOR UP	2103
	REPLICA SCREENP	00000	1017516	93124195	INV	03/29/2024	121.06		85260	FRYSC SWAG	2903
	ENSITE LLC	00000	17089	10124651	INV	03/29/2024	100.98		85261	DRUG TEST - TODD	3029
	ENSITE LLC	00000	16659	90100427	INV	03/29/2024	1,019.92		85261	OTHER PROF. SER	3029
	TRANE	00000	314403252	92001073	INV	03/29/2024	13,590.00		85262	WCMS HVAC Repla	3042
	NUTRIEN AG SOLU	00000	53475948	92001147	INV	03/29/2024	84.67		85263	Herbicide	30014
	KY FFA	00000	105567	13024214	INV	03/29/2024	420.00		85264	FFA State Convent	01170

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	REPUBLIC SERVIC	00000	0757-001328081	92001153	INV	03/29/2024	141.16		85265	Trash Pick Up 101327	
	PROVIDENCE ELEM	00000	500130945		INV	03/29/2024	29.06		85266	Pepsi Drink Comm 02604	
	AT & T (PROCLUB	00000	502M481824824-04-24		INV	04/12/2024	634.45		85267	WCBOE Phone Bill 160	
	AT & T (PROCLUB	00000	66770416550485-04-24		INV	04/12/2024	229.09		85267	Providence Elemen 160	
	AT & T (PROCLUB	00000	66422271970484-04-24		INV	04/12/2024	118.05		85267	Clay Elementary P 160	
	AT & T (PROCLUB	00000	63990802050482-04-24		INV	04/12/2024	118.05		85267	Dixon Elementary 160	
	CITY OF DIXON W	00000	85-04-24		INV	04/12/2024	86.62		85268	Water 404	
	CITY OF DIXON W	00000	89-04-24		INV	04/12/2024	60.59		85268	Water 404	
	CITY OF DIXON W	00000	116-04-24		INV	04/12/2024	2,225.55		85268	Water 404	
	CITY OF DIXON W	00000	118-04-24		INV	04/12/2024	2,578.13		85268	Water 404	
	PADUCAH POWER	00000	51851		INV	04/12/2024	1,125.00		85269	Monthly Fiber Bil 494	
	PRAIRIE FARMS H	00000	1747759		INV	04/12/2024	587.39		85270	MILK/JUICE 588	
	PRAIRIE FARMS H	00000	1747788		INV	04/12/2024	850.08		85270	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1759013		INV	04/12/2024	423.03		85270	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1758972		INV	04/12/2024	487.75		85270	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1747786		INV	04/12/2024	557.94		85270	Milk/Juice 588	
	PRAIRIE FARMS H	00000	1747787		CRM	04/12/2024	-25.82		85270	Milk/Juice Credit 588	
	PRAIRIE FARMS H	00000	1747834		INV	04/12/2024	132.00		85270	Chocolate Milk 588	
	PRAIRIE FARMS H	00000	1759083		INV	04/12/2024	261.25		85270	Milk 588	
	PRAIRIE FARMS H	00000	1759052		INV	04/12/2024	261.25		85270	Milk 588	
	ADVANCE AUTO PA	00000	8390408552999	92000913	INV	04/12/2024	58.49		85271	Disc Brake Calipe 596	
	ADVANCE AUTO PA	00000	8390408552995	92000913	INV	04/12/2024	270.36		85271	Brake Pads/Rotor 596	
	ADVANCE AUTO PA	00000	8390408753052	92000913	INV	04/12/2024	44.18		85271	Brake Hose 596	
	KENTUCKY UTILIT	00000	3000-2881-2349-04-24		INV	04/12/2024	100.17		85272	Electricity 1105	
	KENWAY DISTRIBU	00000	362070	92001156	INV	04/12/2024	249.72		85273	Disinfectant Clea 1115	
	KENWAY DISTRIBU	00000	362086	92001157	INV	04/12/2024	5,085.54		85273	Supplies 1115	
	KENTUCKY SECURI	00000	33915	92001163	INV	04/12/2024	240.00		85274	Security System M 1153	
	PETTER BUSINESS	00000	759542-0	13024193	INV	04/12/2024	1,780.00		85275	Paper 1370	
	TEACHERS PAY TE	00000	261888159	50240121	INV	04/12/2024	17.45		85276	Eclipse Worksheet 1587	
	TEACHERS PAY TE	00000	261910613	50240119	INV	04/12/2024	8.50		85276	Eclipse worksheet 1587	
	WEBSTER CO FISC	00000	96		INV	04/12/2024	5,171.55		85277	SRO Monthly Expen 1725	
	WEBSTER CO FISC	00000	97		INV	04/12/2024	957.43		85277	Food Pantry Month 1725	
	SITEX	00000	3147700		INV	04/12/2024	96.72		85278	Weekly Service 1900	
	SITEX	00000	3147727		INV	04/12/2024	48.89		85278	Weekly Service 1900	
	SITEX	00000	3145653		INV	04/12/2024	48.89		85278	Weekly Service 1900	
	SITEX	00000	3145628		INV	04/12/2024	246.42		85278	Weekly Service 1900	
	SEBREE BANNER	00000	636		INV	04/12/2024	37.50		85279	LPC Meeting Ad 1901	
	WATERMARK FORD	00000	133553	92000514	INV	04/12/2024	142.88		85280	Spark Plugs 2144	
	GREAT MINDS PBC	00000	INV167246	10124448	INV	04/12/2024	116,488.48		85281	EUREKA MATH MOD 2145	
	ATMOS ENERGY	00000	3011123551-04-24		INV	04/12/2024	437.24		85282	Natural Gas 2303	

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	ATMOS ENERGY	00000	3011123828-04-24		INV	04/12/2024	625.13		85282	Natural Gas	2303
	BRAGG'S CARPET	00000	1520		INV	04/12/2024	385.00		85283	Carpet Cleaning C	2438
	STAPLES CREDIT	00000	7626817004	12024127	INV	04/12/2024	32.93		85284	OFFICE SUPPLIES	2788
	WEBSTER COUNTY	00000	0001-03168-001-04-24		INV	04/12/2024	79.41		85285	Water	2896
	REPLICA SCREENP	00000	1017534	93124198	INV	04/12/2024	146.25		85286	FRYSC SHIRTS - E	2903
	RKC OUTDOOR SER	00000	497	92001164	INV	04/12/2024	1,400.00		85287	Mowing Service	3131
	SOUTHERN KENTUC	00000	7	94024184	INV	04/12/2024	3,810.00		85288	SPEECH SERVICES	3455
	HARVEY, AMY	00000	105676	94024183	INV	04/12/2024	685.65		85289	PT SERVICES - MAR	3460
	UNIFORMS TODAY	00000	IN439116	13024194	INV	04/12/2024	1,036.80		85290	Blazers	3195
	CITY OF PROVIDE	00000	0003-00130-000-04-24		INV	04/12/2024	1,984.28		85291	Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-002-04-24		INV	04/12/2024	2,208.92		85291	Water/Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-001-04-24		INV	04/12/2024	875.14		85291	Water/Natural Gas	30169
	BAILEY SURVEYS,	00000	1510	92001162	INV	04/12/2024	7,500.00		85292	Topographic Site	101220
	PROVIDENCE HOME	00000	1809086	92000694	INV	04/12/2024	6.56		85293	Nails/Nuts/Bolts	101600
	PROVIDENCE HOME	00000	1806931	92000693	INV	04/12/2024	18.42		85293	Hose/Tape	101600
	PROVIDENCE HOME	00000	1808446	92000912	INV	04/12/2024	25.99		85293	Outlet	101600
	WC SHERIFF	00000	105691		INV	04/12/2024	1,773.82		85294	Property/Franchis	102002
	SEBREE HARDWARE	00000	200005485	92000867	INV	04/12/2024	11.45		85295	Elbow/Pipe	102138
	FIFTH THIRD BAN	00000	105538	10124431	DD	03/29/2024	39,418.65		100004426	March Statement	1078
	GORDON FOOD SER	00000	9007876837		DD	03/29/2024	4,430.93		100004427	Food/Supplies	101706
	GORDON FOOD SER	00000	9007876230		DD	03/29/2024	1,904.05		100004428	Food/Supplies/Cle	101706
	GORDON FOOD SER	00000	9007876327		DD	03/29/2024	4,915.64		100004429	Food/Supplies/Cle	101706
	GORDON FOOD SER	00000	9007876433		DD	03/29/2024	6,722.69		100004430	Food/Supplies/Cle	101706
	GORDON FOOD SER	00000	9007787367		DD	03/29/2024	10,337.64		100004431	Food/Supplies	101706
	GORDON FOOD SER	00000	9008022558		DD	03/29/2024	9,307.29		100004432	Food/Supplies/Tra	101706
	AMAZON.COM	00000	1J1T-QT44-X49W	12524096	DD	03/29/2024	98.32		100004433	M Payne classroom	172
	AMAZON.COM	00000	1XRN-HRNJ-YFN1	13024201	DD	03/29/2024	90.46		100004434	Supplies for Soci	172
	AMAZON.COM	00000	1MRJ-MWQQ-WNLN	90100434	DD	03/29/2024	389.98		100004435	TOOLS-GREASER GU	172
	AMAZON.COM	00000	1PYC-17H1-DG41	93124188	DD	03/29/2024	701.58		100004436	LEGGINGS & HYGIEN	172
	AMAZON.COM	00000	1DRJ-RT91-DLQG	94024179	DD	03/29/2024	38.99		100004437	ADAPTIVE BOWLS	172
	AMAZON.COM	00000	11QP-9K1M-DM36	93124184	DD	03/29/2024	391.05		100004438	MIDDLE SCHOOL REW	172
	AMAZON.COM	00000	11QP-9K1M-D1YV	10124635	DD	03/29/2024	124.84		100004439	TECH SUPPLIES	172
	AMAZON.COM	00000	1GY7-XWQV-Y9TP	10124634	DD	03/29/2024	249.75		100004440	TECH SUPPLIES	172
	AMAZON.COM	00000	1QL3-Q4PM-WQQP	94024173	DD	03/29/2024	71.17		100004441	GLOVES	172
	AMAZON.COM	00000	1PV4-7LV6-W9T9	10124612	DD	03/29/2024	192.54		100004442	PERSONNEL FOLDER	172
	AMAZON.COM	00000	1JKD-JNYK-QTNP	10124612	DD	03/29/2024	565.15		100004443	PERSONNEL FOLDER	172
	AMAZON.COM	00000	14PL-MRCC-WYYM	10124631	DD	03/29/2024	14.00		100004444	Wisdom of the Bul	172
	GORDON FOOD SER	00000	9008108710		DD	04/12/2024	340.85		100004445	Food/Supplies	101706
	GORDON FOOD SER	00000	9008109020		DD	04/12/2024	3,953.62		100004446	Food/Supplies	101706
	GORDON FOOD SER	00000	9008730641		DD	04/19/2024	644.98		100004447	Food/Supplies	101706

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	GORDON FOOD SER	00000	9008730716		DD	04/19/2024	12,050.44		100004448	Food/Supplies/Tra101706
	GORDON FOOD SER	00000	9008576562		DD	04/19/2024	1,175.91		100004449	Food 101706
	GORDON FOOD SER	00000	9008576006		DD	04/19/2024	8,021.94		100004450	Food/Supplies 101706
	GORDON FOOD SER	00000	9008576084		DD	04/19/2024	910.14		100004451	Food 101706
	GORDON FOOD SER	00000	9008576032		DD	04/19/2024	597.97		100004452	Catering 101706
	GORDON FOOD SER	00000	9008575705		DD	04/19/2024	2,035.32		100004453	Food/Supplies/Tra101706
	GORDON FOOD SER	00000	9008328882		DD	04/19/2024	217.29		100004454	Food 101706
	GORDON FOOD SER	00000	9008477647		DD	04/19/2024	64.24		100004455	Food 101706
	GORDON FOOD SER	00000	9008328830		DD	04/19/2024	4,433.25		100004456	Food/Supplies 101706
	GORDON FOOD SER	00000	9008328860		DD	04/19/2024	116.04		100004457	Food 101706
	GORDON FOOD SER	00000	9008328904		DD	04/19/2024	535.83		100004458	Food 101706
	GORDON FOOD SER	00000	9008328913		DD	04/19/2024	82.35		100004459	Catering 101706
	GORDON FOOD SER	00000	9008249650		DD	04/19/2024	11,407.12		100004460	Food/Supplies 101706
	GORDON FOOD SER	00000	9008477642		DD	04/19/2024	878.89		100004461	Food 101706
	AMAZON.COM	00000	1HV4-GWXJ-FDLR	13024211	DD	04/19/2024	36.99		100004462	Visitor Labels 172
	AMAZON.COM	00000	19RX-GF6V-DD7Y	13024203	DD	04/19/2024	30.21		100004463	Pinwheels 172
	AMAZON.COM	00000	1FPP-VYDG-CWT1	13024200	DD	04/19/2024	37.78		100004464	Calculator Charge 172
	AMAZON.COM	00000	13WW-PTHQ-YJ17	92001154	DD	04/19/2024	169.80		100004465	FACIAL TISSUE 172
	AMAZON.COM	00000	16LL-MCGV-9T1Y	13024190	DD	04/19/2024	209.75		100004466	Training Books 172
	AMAZON.COM	00000	1V6P-TGHX-MFKX	93124209	DD	04/19/2024	33.98		100004467	MENTAL HEALTH AWAR2
	AMAZON.COM	00000	1VTX-T7HP-XJ4V	93124209	DD	04/19/2024	938.83		100004468	MENTAL HEALTH AWAR2
	AMAZON.COM	00000	1NJ3-6VT9-XTW3	93124204	DD	04/19/2024	134.88		100004469	SPEAKER GIFTS FOR72
	AMAZON.COM	00000	1KN9-3HHQ-41HY	94024181	DD	04/19/2024	424.47		100004470	HIGH CHAIRS 172
	AMAZON.COM	00000	1GWP-FRXP-DHJD	12524099	DD	04/19/2024	151.36		100004471	2 flags, 2 boo 172
	AMAZON.COM	00000	1F9K-MY3W-9N1M	12524098	DD	04/19/2024	32.61		100004472	materials for Tro 172
	AMAZON.COM	00000	1RTJ-QNFC-VKJ3	12524091	DD	04/19/2024	365.90		100004473	amazon copy paper 172
	AMAZON.COM	00000	1XRM-KJD7-Q76V	12524091	DD	04/19/2024	19.98		100004474	amazon copy paper 172
	AMAZON.COM	00000	19YJ-GNYM-D71Q	50240114	DD	04/19/2024	116.67		100004475	Phillips class su 172
	AMAZON.COM	00000	1K6C-CL3M-FLWD	50240108	DD	04/19/2024	192.73		100004476	Supplies 172
	AMAZON.COM	00000	11NK-9NWT-YJNW	10124647	DD	04/19/2024	1,609.77		100004477	ECLIPSE GLASSES 172
	AMAZON.COM	00000	105776	92001148	DD	04/19/2024	603.35		100004478	FLOOR MACHINE WHIE2
	AMAZON.COM	00000	16RD-CDQ7-YTF9	10124660	DD	04/19/2024	43.94		100004479	Desk pad 172

TOTAL FOR CASH ACCOUNT: 10 6101 437,796.11

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WARRANT: 202404 04/19/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
596	ADVANCE AUTO PARTS	0000	90100421	INV	04/19/2024	8390408753053		105779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		35.82				
							35.82			
						CHECK TOTAL	35.82			
155	APPLE	0000	10124676	INV	04/19/2024	MA73718801		105754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0739A		TECH	OT EQ		5,568.00				
							5,568.00			
						CHECK TOTAL	5,568.00			
181	ARCTIC REFRIGERATION	0000	12024131	INV	04/19/2024	25099		105705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0697		PROV FD SE	OTH SUP MT		1,885.79				
							1,885.79			
						CHECK TOTAL	1,885.79			
160	AT & T	0000		INV	04/19/2024	63900070010484-04-24		105755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251918 0532		WCMS Bd Pd	PHONE		170.20				
							170.20			
160	AT & T	0000		INV	04/19/2024	63994960380481-04-24		105756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0532		WCHS BD	PDPHONE		182.13				
							182.13			
160	AT & T	0000		INV	04/19/2024	502Q683044044-04-24		105758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0532		PURCHASE	PHONE		1,007.52				
							1,007.52			
160	AT & T	0000		INV	04/19/2024	270M489376376-04-24		105759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0532		WCHS BD	PDPHONE		398.73				
							398.73			
160	AT & T	0000		INV	04/19/2024	83578913740480-04-24		105760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD	PHONE		168.93				
							168.93			

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WARRANT: 202404 04/19/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	1,927.51			
2303	ATMOS ENERGY	0000		INV	04/19/2024	3009034465-04-24	105808		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011084 0621		PURCHASE	NAT GAS		117.31			
						117.31			
2303	ATMOS ENERGY	0000		INV	04/19/2024	3009033939-04-24	105809		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1301987 0621		WCHS O & MNAT	GAS		1,091.25			
						1,091.25			
2303	ATMOS ENERGY	0000		INV	04/19/2024	3009033706-04-24	105810		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0621		ANNEX	NAT GAS		799.04			
						799.04			
2303	ATMOS ENERGY	0000		INV	04/19/2024	3009033064-04-24	105811		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0621		DIXON O&M	NAT GAS		116.52			
						116.52			
					CHECK TOTAL	2,124.12			
117	AUTO WHEEL & RIM SERV	0000	90100422	INV	04/19/2024	5252579-00	105743		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		1,498.18			
						1,498.18			
117	AUTO WHEEL & RIM SERV	0000	90100422	INV	04/19/2024	5252581-00	105744		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		89.83			
						89.83			
117	AUTO WHEEL & RIM SERV	0000	90100422	INV	04/19/2024	5252581-03	105745		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		9.31			
						9.31			
117	AUTO WHEEL & RIM SERV	0000	90100422	INV	04/19/2024	5252581-02	105746		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REP PARTS		18.62			
						18.62			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
117	AUTO WHEEL & RIM SERV	0000	90100422	INV	04/19/2024	5252581-01		105747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		49.57				
							49.57			
117	AUTO WHEEL & RIM SERV	0000	90100422	INV	04/19/2024	5252550-00		105748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		356.26				
							356.26			
117	AUTO WHEEL & RIM SERV	0000	90100422	INV	04/19/2024	5252549-00		105749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		156.54				
							156.54			
117	AUTO WHEEL & RIM SERV	0000	90100422	INV	04/19/2024	5252688-00		105750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		447.03				
							447.03			
117	AUTO WHEEL & RIM SERV	0000	90100422	INV	04/19/2024	5252788-01		105751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		36.92				
							36.92			
117	AUTO WHEEL & RIM SERV	0000	90100422	INV	04/19/2024	5252788-00		105752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		73.84				
							73.84			
117	AUTO WHEEL & RIM SERV	0000	90100422	INV	04/19/2024	5252891-01		105753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0661		BUS MAINT	LUBRICANTS		50.38				
	2 9011096 0663T		BUS MAINT	TOOLS		17.19				
							67.57			
						CHECK TOTAL	2,803.67			
275	BEST ONE TIRE & SERVI	0000	90100423	INV	04/19/2024	3500019950		105778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0662		BUS MAINT	TIRES&LUBE		2,896.00				
							2,896.00			
						CHECK TOTAL	2,896.00			

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WARRANT: 202404 04/19/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
922	CROW BURLINGAME CO	0000	92000695	INV	04/19/2024	01440028388		105783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			162.25	162.25			
922	CROW BURLINGAME CO	0000	90100404	INV	04/19/2024	01440028108		105784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			16.50	16.50			
			CHECK TOTAL				178.75			
2602	CINTAS CORPORATION	0000		INV	04/19/2024	8406775913		105814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0610		PURCHASE SUPPLIES			13.16	13.16			
			CHECK TOTAL				13.16			
1903	CITY OF SEBREE WATER	0000		INV	04/19/2024	0001-30860-001-04-24		105797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0411		SEB O&M WATER			2,263.54	2,263.54			
1903	CITY OF SEBREE WATER	0000		INV	04/19/2024	0001-30870-001-04-24		105798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0411		SEB O&M WATER			87.99	87.99			
			CHECK TOTAL				2,351.53			
2364	COMMONWEALTH BROADCAST	0000		INV	04/19/2024	340-00060-0007		105812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0549		BOARD OT AD			299.00	299.00			
			CHECK TOTAL				299.00			
3109	AMANDA COOMES	0000	10124672	EFT	04/19/2024	105824		105824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD TRAVEL			16.08	16.08			
			CHECK TOTAL				16.08			

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WARRANT: 202404 04/19/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2887	DEACONESS CLINIC, INC	0000	10124668	INV	04/19/2024	00008829-00		105817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVCMED SVC			74.00				
							74.00			
2887	DEACONESS CLINIC, INC	0000	10124669	INV	04/19/2024	00461552-00		105818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVCMED SVC			84.50				
							84.50			
						CHECK TOTAL	158.50			
2803	DIRECTV	0000	90100405	INV	04/19/2024	007110540X240324		105815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR OTH PF SVS			116.99				
							116.99			
						CHECK TOTAL	116.99			
613	FASTENAL	0000	92001134	INV	04/19/2024	KYHEN119472		105780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M OTHER REPA			23.28				
							23.28			
						CHECK TOTAL	23.28			
3040	CHRISTINA GOBIN	0000	12024154	EFT	04/19/2024	105722		105722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0580		DX FD SERV TRAVEL			13.20				
	2 1255101 0580		MS FD SERV TRAVEL			15.60				
	3 1305101 0580		WCHS FOODTRAVEL			31.20				
							60.00			
						CHECK TOTAL	60.00			
729	GOLDEN GLAZE BAKERY &	0000	93124199	INV	04/19/2024	5506		105782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0616 128K		WCMS YES FD NI NFS			26.40				
							26.40			
						CHECK TOTAL	26.40			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
101870	AARON HARRELL	0000	10124670	EFT	04/19/2024	105829		105829		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0011075 0580	SUPT OFFIC TRAVEL			76.38				
							76.38			
							76.38			
846	ANNETTE HARRIS	0000	12024151	EFT	04/19/2024	105718		105718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0205101 0580	CL FD SERV TRAVEL			5.40				
	2	0505101 0580	DX FD SERV TRAVEL			8.40				
	3	0605101 0580	PROV FD SE TRAVEL			6.60				
	4	0905101 0580	FOOD SERV TRAVEL			9.00				
	5	1255101 0580	MS FD SERV TRAVEL			10.20				
	6	1305101 0580	WCHS FOODTRAVEL			20.40				
							60.00			
							60.00			
101834	BETTYE HERALD	0000	12024152	EFT	04/19/2024	105740		105740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0605101 0580	PROV FD SE TRAVEL			60.00				
							60.00			
101834	BETTYE HERALD	0000	12024150	EFT	04/19/2024	105741		105741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0605101 0580	PROV FD SE TRAVEL			12.52				
							12.52			
							72.52			
977	HERITAGE PETROLEUM LL	0000	92001171	EFT	04/19/2024	1005304		105785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	9201134 0626	MAINT SHOPGASOLINE			1,482.49				
							1,482.49			
							1,482.49			
1060	HOMETOWN CARE, LLC	0000	10124667	INV	04/19/2024	475		105786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0001037 0345	HEALTH SVCMED SVC			95.00				
							95.00			
							95.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3023	INFOHANDLER.COM INC	0000	94024188	INV	04/19/2024	24601		105820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011123 0899		SP ED CO	OTHER MIS		166.68				
							166.68			
						CHECK TOTAL	166.68			
1915	JOHNSON CONTROLS FIRE	0000	92001155	INV	04/19/2024	41719712		105799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0439		PROV O & M	OTHER REPA		3,109.60				
							3,109.60			
1915	JOHNSON CONTROLS FIRE	0000	92001172	INV	04/19/2024	24043113		105800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0349		PROV O & M	OTH PF SVS		99.80				
	2 1402987 0349	18CK	VOC MAINT	OTH PF SVS		99.80				
	3 9011091 0349		TRAN DIR	OTH PF SVS		199.43				
	4 0501987 0349		DIXON O&M	PROF SVC		99.80				
	5 0201987 0349		CLAY O & M	OTH PF SVS		527.25				
	6 0901987 0349		SEB O&M	OTH PF SVS		527.25				
	7 1301987 0349		WCHS O & M	OTH PF SVS		2,521.62				
							4,074.95			
						CHECK TOTAL	7,184.55			
2915	KAJEET	0000	94024186	INV	04/19/2024	INV33337		105819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012123 0734	337J	SP ED COORTECH	HRDWR		297.69				
							297.69			
						CHECK TOTAL	297.69			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1105	KENTUCKY UTILITIES CO	0000		INV	04/19/2024	3000-0002-2933-04-24		105787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0622		SEB O&M	ELECTRIC		7,042.24				
	2 1311987 0622		ATHLETICS	ELECTRIC		518.93				
	3 9011096 0622		BUS MAINT	ELECTRIC		553.74				
	4 0901987 0622		SEB O&M	ELECTRIC		156.06				
	5 1301987 0622		WCHS O & M	ELECTRIC		234.81				
	6 0501987 0622		DIXON O&M	ELECTRIC		3,605.20				
	7 1311987 0622		ATHLETICS	ELECTRIC		97.86				
	8 1311987 0622		ATHLETICS	ELECTRIC		98.74				
	9 0201987 0622		CLAY O & M	ELECTRIC		45.91				
	10 1301987 0622		WCHS O & M	ELECTRIC		284.63				
	11 0201987 0622		CLAY O & M	ELECTRIC		4,541.40				
	12 1311987 0622		ATHLETICS	ELECTRIC		74.30				
	13 1311987 0622		ATHLETICS	ELECTRIC		368.20				
	14 1311987 0622		ATHLETICS	ELECTRIC		658.69				
	15 0011087 0622		B O/M	ELECTRIC		577.86				
	16 9201134 0622		MAINT SHOPELECTRIC			216.88				
	17 0901987 0622		SEB O&M	ELECTRIC		138.54				
	18 1201987 0622		ANNEX	ELECTRIC		4,704.40				
	19 0201987 0622		CLAY O & M	ELECTRIC		74.89				
	20 1311987 0622		ATHLETICS	ELECTRIC		87.92				
	21 1311987 0622		ATHLETICS	ELECTRIC		85.93				
	22 1201987 0622		ANNEX	ELECTRIC		66.06				
							24,233.19			
						CHECK TOTAL	24,233.19			
1115	KENWAY DISTRIBUTORS,	0000	92001157	INV	04/19/2024	362086A		105788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			152.16				
							152.16			
						CHECK TOTAL	152.16			
129915	TIFFANY LOGSDON	0000	50240120	EFT	04/19/2024	105830		105830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			162.14				
							162.14			
						CHECK TOTAL	162.14			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1227	LOWE'S HOME CENTER, I	0000	13024182	INV	04/19/2024	85242		105789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302118 0697	106J	WCBS ESS	OTH SUP MT		815.10				
						CHECK TOTAL	815.10			
1228	LISA LUCAS	0000	50240124	EFT	04/19/2024	105790		105790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501918 0580		DIX BRD PD	TRAVEL		67.00				
						CHECK TOTAL	67.00			
101364	TIM MCCORMICK	0000	10124674	EFT	04/19/2024	105828		105828		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		13.00				
						CHECK TOTAL	13.00			
2252	MIDSOUTH RENTALS, LLC	0000	92001170	INV	04/19/2024	56319-0001		105806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0449		WCBS O & MOTHER			558.40				
						CHECK TOTAL	558.40			
2848	LUCAS MORGAN	0000	13024231	EFT	04/19/2024	105816		105816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0580		WCBS BD PDTRAVEL			43.55				
						CHECK TOTAL	43.55			
687	VENITA MURPHY	0000	10124671	EFT	04/19/2024	105781		105781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		13.40				
						CHECK TOTAL	13.40			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202404 04/19/2024
DUE DATE: 04/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1411	JAMES NANCE	0000	10124673	EFT	04/19/2024	105791		105791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		20.37				
							20.37			
							20.37			
	CHECK TOTAL									
101663	BERNICE PHILLIPS	0000	12024153	EFT	04/19/2024	105723		105723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV	TRAVEL		60.00				
							60.00			
101663	BERNICE PHILLIPS	0000	12024157	EFT	04/19/2024	105724		105724		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV	TRAVEL		72.36				
							72.36			
							132.36			
	CHECK TOTAL									
588	PRAIRIE FARMS DAIRY	0000		INV	04/19/2024	1747908		105706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1305101 0630		WCHS FOOD	FOOD		427.79				
	2 1255101 0630		MS FD SERV	FOOD		213.99				
	3 0505101 0630		DX FD SERV	FOOD		180.90				
							822.68			
588	PRAIRIE FARMS DAIRY	0000		INV	04/19/2024	1747909		105707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE	FOOD		143.00				
							143.00			
588	PRAIRIE FARMS DAIRY	0000		INV	04/19/2024	1723205		105708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV	FOOD		193.28				
							193.28			
588	PRAIRIE FARMS DAIRY	0000		INV	04/19/2024	1747861		105709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV	FOOD		233.29				
	2 1255101 0630		MS FD SERV	FOOD		275.71				
	3 1305101 0630		WCHS FOOD	FOOD		551.43				
							1,060.43			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202404 04/19/2024
DUE DATE: 04/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	0000		INV	04/19/2024	1747862		105710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			632.89	632.89			
588	PRAIRIE FARMS DAIRY	0000		INV	04/19/2024	1723109		105711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			280.25	280.25			
588	PRAIRIE FARMS DAIRY	0000		CRM	04/19/2024	1747863		105712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			-29.10	-29.10			
588	PRAIRIE FARMS DAIRY	0000		INV	04/19/2024	1723161		105713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			180.20	180.20			
588	PRAIRIE FARMS DAIRY	0000		INV	04/19/2024	1759202.1		105714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			527.75	527.75			
588	PRAIRIE FARMS DAIRY	0000		INV	04/19/2024	1758797		105715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			330.00	330.00			
588	PRAIRIE FARMS DAIRY	0000		INV	04/19/2024	1747602		105716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			75.90	75.90			
588	PRAIRIE FARMS DAIRY	0000		INV	04/19/2024	1723020		105717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			78.10	78.10			
							CHECK TOTAL			
							4,295.38			
2434	MELEA RAMIN	0000	10124678	EFT	04/19/2024	105813		105813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580 500KA		DRUG FREE TRAVEL			80.40	80.40			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202404 04/19/2024
DUE DATE: 04/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	80.40				
101327	REPUBLIC SERVICES #75	0000	92001169	INV	04/19/2024	0757-001336660		105827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR	OTH PF SVS		31.36				
	2 0201987 0349		CLAY O & M	OTH PF SVS		181.86				
	3 0501987 0349		DIXON O&M	PROF SVC		62.70				
	4 0601987 0349		PROV O & M	OTH PF SVS		181.86				
	5 1301987 0349		WCHS O & M	OTH PF SVS		181.86				
	6 1201987 0349		ANNEX	PROF SVC		363.72				
	7 1251987 0349		WCMS O&M	OTH PF SVS		166.47				
							1,169.83			
					CHECK TOTAL		1,169.83			
1827	RICHARDSON ELECTRIC S	0000	92000515	INV	04/19/2024	137844		105794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOP	OTHER REPA		55.26				
							55.26			
					CHECK TOTAL		55.26			
1769	SUE SHELTON	0000	12024155	EFT	04/19/2024	105719		105719		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV	TRAVEL		5.40				
	2 0505101 0580		DX FD SERV	TRAVEL		8.40				
	3 0605101 0580		PROV FD SE	TRAVEL		6.60				
	4 0905101 0580		FOOD SERV	TRAVEL		9.00				
	5 1255101 0580		MS FD SERV	TRAVEL		10.20				
	6 1305101 0580		WCHS FOOD	TRAVEL		20.40				
							60.00			
					CHECK TOTAL		60.00			
11672	SHI	0000	10124642	INV	04/19/2024	B18120197		105825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0734	162K	DW INST TE	TECH HRDWR		11,815.68				
							11,815.68			
					CHECK TOTAL		11,815.68			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202404 04/19/2024
DUE DATE: 04/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1900	SITEX	0000		INV	04/19/2024	3149715		105795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0349		SEB O&M	OTH PF SVS		48.89				
							48.89			
1900	SITEX	0000		INV	04/19/2024	3149690		105796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCMS O & MOTH PF SVS			109.38				
	2 1251987 0349		WCMS O&M OTH PF SVS			59.88				
	3 9201134 0426		MAINT SHOPUNIFORMS			61.27				
							230.53			
						CHECK TOTAL	279.42			
11	MIKE STONE	0000	10124666	EFT	04/19/2024	105742		105742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162K		DW INST TE TRAVEL			251.92				
							251.92			
						CHECK TOTAL	251.92			
1912	SUREWAY (PROVIDENCE)	0000	12024148	INV	04/19/2024	284568		105720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			6.46				
							6.46			
						CHECK TOTAL	6.46			
2054	TENBARGE SEED & TURFG	0000	92001110	EFT	04/19/2024	0297695-IN		105803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0610		ATHLETICS SUPPLIES			2,708.21				
							2,708.21			
						CHECK TOTAL	2,708.21			
2298	COURTNEY TRAVIS	0000	93124213	EFT	04/19/2024	105807		105807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0580 128K		WCMS YES TRAVEL			42.88				
	2 1302104 0580 128K		YES TRAVEL			42.88				
							85.76			
						CHECK TOTAL	85.76			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202404 04/19/2024
DUE DATE: 04/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2960	TRI STATE FOOD BANK I	0000	12024149	INV	04/19/2024	105721		105721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002104 0610 0912		DIST COMM	SUPPLIES		97.62				
							97.62			
						CHECK TOTAL	97.62			
2053	TYLER TECHNOLOGIES, I	0000		INV	04/19/2024	045-460122		105801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011073 0349		BOARD TRESOTH	PF SVS		5,399.85				
							5,399.85			
						CHECK TOTAL	5,399.85			
3097	UHL TRUCK SALES	0000	90100425	INV	04/19/2024	XA300024607:02		105821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		873.33				
							873.33			
						CHECK TOTAL	873.33			
3097	UHL TRUCK SALES	0000	90100425	INV	04/19/2024	XA300024607:01		105822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		917.34				
							917.34			
						CHECK TOTAL	917.34			
3097	UHL TRUCK SALES	0000	90100425	INV	04/19/2024	XA300026453:01		105823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		249.61				
							249.61			
						CHECK TOTAL	2,040.28			
2101	UNITED AUTOGLASS LLC	0000	90100406	INV	04/19/2024	1061969		105804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	OTH PF SVS		200.00				
							200.00			
						CHECK TOTAL	200.00			
2105	UNITED REFRIGERATION,	0000	92001150	INV	04/19/2024	95319044-00		105805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0439		WCBS O & MOTHER	REPA		96.50				
							96.50			
						CHECK TOTAL	96.50			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202404 04/19/2024
DUE DATE: 04/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1564	US BANK	0000		INV	04/19/2024	2558845		105792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0004012	0831	DEBT DSF	REDMP PRIN		10,969.00			
	2	0004012	0832	DEBT DSF	INTEREST		40,781.19			
							51,750.19			
1564	US BANK	0000		INV	04/19/2024	2560783		105793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0004012	0832	DEBT DSF	INTEREST		2,450.00			
							2,450.00			
							CHECK TOTAL			
							54,200.19			
2067	XBS	0000		INV	04/19/2024	36252233		105802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0005101	0444	DIST SFS	COPR RENTL		129.10			
	2	0011084	0444	PURCHASE	COPR RENTL		834.40			
	3	0201118	0444	CLAY SBDM	COPR RENTL		494.99			
	4	0501118	0444	DIXON SBDM	COPR RENTL		988.93			
	5	0011084	0444	PURCHASE	COPR RENTL		88.14			
	6	0601118	0444	PROV SBDM	COPR RENTL		671.25			
	7	0901118	0444	SE SBDM	COPR RENTL		859.83			
	8	9011091	0444	TRAN DIR	COPR RENTL		88.13			
	9	9011091	0444	TRAN DIR	COPR RENTL		308.58			
	10	0011084	0444	PURCHASE	COPR RENTL		129.10			
	11	0011084	0444	PURCHASE	COPR RENTL		441.24			
	12	1301118	0444	WCHS SBDM	COPR RENTL		1,391.87			
	13	9201134	0444	MAINT SHOP	COPR RENTL		88.13			
	14	1251118	0444	WCMS SBDM	COPR RENTL		818.87			
							7,332.56			
							CHECK TOTAL			
							7,332.56			
92	INVOICES					146,305.90	146,305.90			
							5,685,688.05			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202404 04/19/2024
DUE DATE: 04/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 253.50	-499.48
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0549 -	OTHER ADVERTISING 299.00	5,702.04
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL 62.85	211.91
1	0011073	BOARD TREASURER ACTIV 1 -001-2313-470-00-0349 -	OTHER PROFESSIONAL SE 5,399.85	-9,949.88
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL 76.38	2,544.97
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL 1,492.88	2,576.80
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0532 -	TELEPHONE 1,007.52	2,857.20
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0610 -	GENERAL SUPPLIES 13.16	1,800.70
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0621 -	NATURAL GAS 117.31	-117.31
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY 577.86	3,605.71
1	0011100	ADM TECHNOLOGY SERVIC 1 -001-2580-470-00-0739A -	OTHER EQUIPMENT 5,568.00	24,548.44
1	0011123	SPECIAL ED COORDINATO 1 -001-2211-200-00-0899 -	OTHER MISCELLANEOUS 166.68	113,601.90
1	0201118	CLAY SBDM REGULAR INS 1 -020-1100-100-00-0444 -	COPIER RENTAL 494.99	2,918.07
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 709.11	6,326.36
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY 4,662.20	16,646.40
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0444 -	COPIER RENTAL 988.93	-1,350.92
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS 162.14	6,440.31
1	0501918	DIXON REG. INSTRUCTIO 1 -050-1900-149-10-0580 -	TRAVEL 67.00	-276.40
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 162.50	1,929.20
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS 116.52	912.45
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY 3,605.20	5,405.93
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0444 -	COPIER RENTAL 671.25	-106.83
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 281.66	-3,257.56
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 3,109.60	9,158.48
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0444 -	COPIER RENTAL 859.83	4,788.29
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE 168.93	140.43
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE 576.14	-1,190.00
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0411 -	WATER/SEWAGE 2,351.53	-768.00
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 23.28	-7,671.10
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY 7,336.84	7,580.85
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE 363.72	-1,307.20
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0621 -	NATURAL GAS 799.04	3,403.62
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY 4,770.46	9,261.77
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0444 -	COPIER RENTAL 818.87	4,503.80
1	1251918	WCMS Board Paid 1 -125-1900-149-20-0532 -	TELEPHONE 170.20	2,088.95
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE 226.35	3,803.33
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0444 -	COPIER RENTAL 1,391.87	-2,284.89
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0532 -	TELEPHONE 580.86	633.73
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0580 -	TRAVEL 43.55	1,416.68
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 2,812.86	3,527.12

Report generated: 04/16/2024 13:59:20
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0439	-	OTHER REPAIRS/MAINTEN	96.50	-10,599.07
1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0449	-	OTHER RENTAL	558.40	-558.40
1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0621	-	NATURAL GAS	1,091.25	8,766.36
1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0622	-	ELECTRICITY	519.44	28,478.70
1	1311987	ATHLETICS	1	-131-2610-409-00-0610	-	GENERAL SUPPLIES	2,708.21	-2,708.21
1	1311987	ATHLETICS	1	-131-2610-409-00-0622	-	ELECTRICITY	1,990.57	4,414.58
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0349	-	OTHER PROFESSIONAL SE	347.78	-2,824.87
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0444	-	COPIER RENTAL	396.71	810.50
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	200.00	8,265.68
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	156.54	695.86
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	553.74	1,784.90
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0661	-	LUBRICANTS	50.38	-220.88
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & LUBES	2,896.00	-5,244.52
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	4,672.16	35,919.70
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663T	-	TOOLS	17.19	3,041.85
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0426	-	LAUNDRY/DRY CLEANING	61.27	568.31
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0439	-	OTHER REPAIRS/MAINTEN	217.51	6,852.46
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444	-	COPIER RENTAL	88.13	-616.46
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	152.16	-16,780.76
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	-	ELECTRICITY	216.88	1,124.56
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0626	-	GASOLINE	1,482.49	8,369.99

FUND TOTAL 71,833.73

CASH ACCOUNT 10 6101 BALANCE 5,685,688.05

2	0002013	DISTRICTWIDE INST TEC	2	-000-2230-100-00-0580	-162K	TRAVEL	251.92	2,151.85
2	0002013	DISTRICTWIDE INST TEC	2	-000-2230-100-00-0734	-162K	TECH-RELATED HARDWARE	11,815.68	-38,474.86
2	0002024	DRUG FREE COMMUNITIES	2	-000-3300-890-00-0580	-500KA	TRAVEL	80.40	-2,047.25
2	0002104	DISTRICT COMMUNITY SE	2	-000-3309-891-10-0610	-0912	GENERAL SUPPLIES	97.62	6,872.75
2	0012123	SPECIAL ED COORDINATO	2	-001-2211-200-00-0734	-337J	TECH-RELATED HARDWARE	297.69	1,427.56
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0580	-128K	TRAVEL	42.88	167.79
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0616	-128K	FOOD NON INSTR NON FO	26.40	1,283.87
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0580	-128K	TRAVEL	42.88	114.11
2	1302118	WCHS REGULAR INSTRUCT	2	-130-1100-100-30-0697	-106J	OTHER SUPPLIES & MATE	815.10	2,060.79
2	1402987	VOC MAINTENANCE	2	-000-2680-300-30-0349	-18CK	OTHER PROFESSIONAL SE	99.80	2,447.20

FUND TOTAL 13,570.37

CASH ACCOUNT 10 6101 BALANCE 5,685,688.05

400	0004012	DEBT SERVICE DSF	400	-000-5100-470-00-0831	-	REDEMPTION OF PRINCIP	10,969.00	0.00
400	0004012	DEBT SERVICE DSF	400	-000-5100-470-00-0832	-	INTEREST	43,231.19	21,540.14

FUND TOTAL 54,200.19

CASH ACCOUNT 10 6101 BALANCE 5,685,688.05

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

51	0005101	DISTRICT WIDE FOOD SE	51	-000-3100-470-00-0444	-	COPIER RENTAL	129.10	-1,029.34
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0580	-	TRAVEL	143.16	-1,512.30
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0630	-	FOOD	731.83	-40,099.25
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0580	-	TRAVEL	30.00	668.45
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630	-	FOOD	414.19	-91,614.20
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0580	-	TRAVEL	85.72	170.24
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0630	-	FOOD	829.15	-84,160.15
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0697	-	OTHER SUPPLIES & MATE	1,885.79	-931.67
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0580	-	TRAVEL	18.00	-319.08
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0630	-	FOOD	857.75	-117,488.06
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0580	-	TRAVEL	36.00	123.00
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-	FOOD	489.70	-64,414.68
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0580	-	TRAVEL	72.00	205.46
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-	FOOD	979.22	-230,822.28
FUND TOTAL							6,701.61	
CASH ACCOUNT 10 6101		BALANCE 5,685,688.05						

WARRANT SUMMARY TOTAL	146,305.90
GRAND TOTAL	584,102.01