

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 05/24/2024
WARRANT: 202405
AMOUNT: 600,800.37

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: 202405 05/24/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	E & M REFRIGERA	00000	i14095	92001180	EFT	04/26/2024	251.98		8544	Diagnostic Fee/Re	518
	MURPHY, VENITA	00000	105878	10124698	EFT	04/26/2024	13.40		8545	Travel 4/22	687
	INFINITE CAMPUS	00000	ANNUAL045450		EFT	04/26/2024	16,498.60		8546	License/Messenger	904
	HERITAGE PETROL	00000	1012715	90100390	EFT	04/26/2024	22,708.99		8547	DIESEL FUEL: BG B	977
	NANCE, JAMES	00000	105880	10124700	EFT	04/26/2024	20.37		8548	Travel 4/22	1411
	RANES, KEVIN	00000	105843	10124689	EFT	04/26/2024	10.72		8549	TRAVEL	1896
	ABBA PROMOTIONS	00000	INV-44254	13024233	EFT	04/26/2024	155.00		8550	Graduation Ticket	2243
	ALPHA ENERGY	00000	441997	92001174	EFT	04/26/2024	1,430.00		8551	Service Call	2830
	GOOCH, RACHEL	00000	105855	93124220	EFT	04/26/2024	91.39		8552	TRAVEL REIMBURSE	2804
	MELTON, TIMMY	00000	105856		EFT	04/26/2024	95.15		8553	In-District Trave	2992
	PUCKETT, TAMMY	00000	105857	10124695	EFT	04/26/2024	53.60		8554	TECH TRAVEL FOR	3026
	COOMES, AMANDA	00000	105886	10124699	EFT	04/26/2024	16.08		8555	Travel 4/22	3109
	CURRICULUM ADVA	00000	7206-2	10124697	EFT	04/26/2024	9,900.00		8556	CLASSWORKS SIT	3183
	MARTIN, STACY	00000	105860	90100424	EFT	04/26/2024	16.94		8557	GEN. SUPPLIES-PA	31203
	MCCORMICK, TIM	00000	105889	10124701	EFT	04/26/2024	13.00		8558	Travel 4/22	101364
	PHILLIPS, BERNI	00000	105869	12024158	EFT	04/26/2024	15.75		8559	FOOD	101663
	BUMPUS, DONNA	00000	106002	10124710	EFT	05/03/2024	37.52		8560	TRAVEL - HOME CO	3190
	E & M REFRIGERA	00000	i14053	92001186	EFT	05/03/2024	309.65		8561	Branch Line Clean	518
	E & M REFRIGERA	00000	i14170	92001195	EFT	05/03/2024	542.50		8561	HVAC Repair	518
	MURPHY, VENITA	00000	105944	10124707	EFT	05/03/2024	13.40		8562	4/25 travel	687
	MOORE, DIANE	00000	105950	90100456	EFT	05/03/2024	34.80		8563	ELECT- BUS PLUG	1851
	NANCE, JAMES	00000	105951	10124709	EFT	05/03/2024	20.37		8564	4/25 travel	1411
	PRITCHETT, ALAN	00000	105953	13024243	EFT	05/03/2024	56.28		8565	PD Travel	1733
	RANES, ABBY	00000	105956	13024244	EFT	05/03/2024	37.52		8566	Pimser Training T	1967
	TABOR, WILLIAM	00000	105957	13024241	EFT	05/03/2024	50.92		8567	Open Sci Ed Train	2180
	CORBIN, BUFFY	00000	105958	20240042	EFT	05/03/2024	58.96		8568	travel reimb.	2271
	TRAVIS, COURTNE	00000	105937	93124223	EFT	05/03/2024	224.45		8569	ATTEND REGIONAL	2108
	SNODGRASS, SHAR	00000	105959	90100459	EFT	05/03/2024	34.80		8570	ELECT- BUS PLUG	2299
	WINSTEAD, SHELL	00000	105960	90100460	EFT	05/03/2024	34.80		8571	ELECT- BUS PLUG	2360
	WOODRING, JANET	00000	105961	90100461	EFT	05/03/2024	30.00		8572	ELECT- BUS PLUG	2393
	RAMIN, MELEA	00000	105962	10124704	EFT	05/03/2024	113.90		8573	TRAVEL	2434
	BUMPUS, JACOB	00000	105963	90100452	EFT	05/03/2024	33.60		8574	ELECT- BUS PLUG	2513
	ALPHA ENERGY	00000	447938	92001144	EFT	05/03/2024	1,225.00		8575	Expansion Tank Re	2830
	MORGAN, LUCAS	00000	105966	13024242	EFT	05/03/2024	43.55		8576	Band Travel	2848
	CAINE, BRANDIE	00000	105967	90100453	EFT	05/03/2024	34.80		8577	ELECT- BUS PLUG	2870
	HAYWARD, JILLIA	00000	105968	10124705	EFT	05/03/2024	150.00		8578	NATIONAL MIGRAN	2909
	GOOCH, RACHEL	00000	105971	93124222	EFT	05/03/2024	175.54		8579	ATTEND REGIONAL	2964
	PRINCE, BAMBI	00000	105972	90100458	EFT	05/03/2024	34.80		8580	ELECT- BUS PLUG	2976
	RUSHING, PAULA	00000	105973	90100462	EFT	05/03/2024	65.00		8581	GEN. SUPPLIES-BU	2977
	COOMES, AMANDA	00000	105975	10124708	EFT	05/03/2024	16.08		8582	4/25 travel	3109

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	TANNER, ROBERT	00000	105939	10124703	EFT	05/03/2024	2,043.20		8583	NATIONAL MIGRANT	112
	DOLLYWOOD FOUND	00000	0524339		EFT	05/03/2024	438.95		8584	Books	40018
	DOCK, MANDY	00000	105941	94024195	EFT	05/03/2024	168.84		8585	TRAVEL FOR STUD	126
	DENTON, PAULA	00000	105982	90100454	EFT	05/03/2024	34.80		8586	ELECT- BUS PLUG	1029
	GARRARD, ANGIE	00000	105984	94024197	EFT	05/03/2024	57.62		8587	TRAVEL	101175
	MARTIN, STACY	00000	105985	90100455	EFT	05/03/2024	34.80		8588	ELECT- BUS PLUG	10203
	BRYANT, PATRICI	00000	105986	90100451	EFT	05/03/2024	34.80		8589	ELECT.-BUS PLUG	10208
	BUMPUS, DONNA	00000	106024	10124721	EFT	05/10/2024	37.52		8590	TRAVEL REIMBURSE	10
	HARLEY, GEORGEA	00000	106032	94024198	EFT	05/10/2024	37.52		8591	SEBREE SPEECH/EL	198
	HERITAGE PETROL	00000	1028864	92001201	EFT	05/10/2024	965.32		8592	GASOLINE	977
	LUCAS, LISA	00000	106038	50240129	EFT	05/10/2024	53.60		8593	Travel Reimburse	1228
	LUCAS, LISA	00000	106039	50240126	EFT	05/10/2024	80.40		8593	Travel for bankin	1228
	RANES, KEVIN	00000	106042	10124713	EFT	05/10/2024	16.08		8594	TRAVEL	1896
	RANES, ABBY	00000	106045	13024248	EFT	05/10/2024	244.22		8595	STLP Conference T	1967
	ALPHA ENERGY	00000	449267	92001205	EFT	05/10/2024	1,016.09		8596	SERVICE CALL	2830
	PAYNE, MELANIE	00000	106055	12524111	EFT	05/10/2024	58.42		8597	travel to FBA/RIP	3042
	MOXLEY, DEBRA	00000	106083	12024166	EFT	05/20/2024	36.18		8598	TRAVEL TO BANK	3189
	JUAN, JUANA MAT	00000	106058	10124711	EFT	05/10/2024	187.71		8599	NATIONAL MIGRANT	190
	ALFRED, SHANA	00000	106084	12024162	EFT	05/20/2024	15.48		8600	TRAVEL	10150
	SCOTT, JANA	00000	106061	12524117	EFT	05/10/2024	80.40		8601	travel to bank	11622
	PHILLIPS, BERNI	00000	106085	12024165	EFT	05/20/2024	96.48		8602	TRAVEL TO BANK	101663
	HERALD, BETTYE	00000	106096	12024163	EFT	05/20/2024	12.66		8603	TRAVEL	101834
	WEST KY PEST CO	00000	79239	92001200	EFT	05/10/2024	580.00		8604	Monthly Pest Cont	102331
	MASSEY, ROY	00000	932		EFT	05/17/2024	1,890.00		8605	April Attorney Fe	44
	AUTO WHEEL & RI	00000	5252891-00	90100444	EFT	05/17/2024	50.38		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5253198-00	90100444	EFT	05/17/2024	231.15		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5253241-00	90100444	EFT	05/17/2024	201.60		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5253284-00	90100444	EFT	05/17/2024	1,560.20		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5253332-00	90100444	EFT	05/17/2024	342.28		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5253308-00	90100444	EFT	05/17/2024	179.50		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5253554-00	90100444	EFT	05/17/2024	115.60		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5253772-00	90100444	EFT	05/17/2024	519.24		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5253781-00	90100444	EFT	05/17/2024	200.00		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5253850-00	90100444	EFT	05/17/2024	260.30		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5254004-00	90100444	EFT	05/17/2024	51.37		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5254137-00	90100444	EFT	05/17/2024	43.12		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5254169-00	90100444	EFT	05/17/2024	204.50		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5254137-01	90100444	EFT	05/17/2024	19.04		8606	PARTS-SIDE CAN	117
	AUTO WHEEL & RI	00000	5253356-00	90100444	EFT	05/17/2024	-102.12		8606	PARTS-SIDE CAN	117
	BURNETT, BRANDI	00000	106160		EFT	05/17/2024	272.54		8607	TRAVEL REIMBURSE	106

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	E & M REFRIGERA	00000	i14304	92001214	EFT	05/17/2024	715.00		8608	HVAC Service	518
	HOME OIL & GAS	00000	220957	90100438	EFT	05/17/2024	1,987.50		8609	LUBRICANTS-BULK	604
	WOLFE, MELISSA	00000	106172	93124235	EFT	05/17/2024	124.62		8610	TRAVEL REIMBURSE	603
	HERITAGE PETROL	00000	1033346	92001212	EFT	05/17/2024	1,830.69		8611	Gasoline	977
	JONES, JAMIE	00000	106177		EFT	05/17/2024	30.00		8612	Travel Reimburse	1023
	BERRY, MARY KAT	00000	2024-February	94024203	EFT	05/17/2024	127.50		8613	VISION/ORIENTATIO	0191
	RAMIN, MELEA	00000	106197	10124739	EFT	05/17/2024	93.80		8614	TRAVEL REIMBURSE	584
	MELTON, TIMMY	00000	106204		EFT	05/17/2024	95.14		8615	Travel	2992
	MELTON, TIMMY	00000	106205		EFT	05/17/2024	60.97		8615	Travel	2992
	AT & T MOBILITY	00000	878857231X04202024		INV	04/26/2024	104.53		85332	District Wireless	159
	AT & T (PROCLUB	00000	6646266196-04-24		INV	04/26/2024	123.01		85333	Clay Elementary P	160
	CITY OF CLAY	00000	3145-05-24		INV	04/26/2024	384.70		85334	Natural Gas/Water	305
	CITY OF CLAY	00000	3146-05-24		INV	04/26/2024	460.18		85334	Natural Gas	305
	CLAY ELEMENTARY	00000	500136213		INV	04/26/2024	24.64		85335	Pepsi Commission	327
	PRAIRIE FARMS H	00000	1723232		INV	04/26/2024	75.90		85336	Milk	588
	PRAIRIE FARMS H	00000	1747950		INV	04/26/2024	706.08		85336	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747949		INV	04/26/2024	551.75		85336	Milk/Juice	588
	PRAIRIE FARMS H	00000	1723250		INV	04/26/2024	253.85		85336	Milk/Juice	588
	PRAIRIE FARMS H	00000	1747997		INV	04/26/2024	909.60		85336	Milk/Juice	588
	PRAIRIE FARMS H	00000	1723294		INV	04/26/2024	216.65		85336	Milk/Juice	588
	GOLDEN GLAZE BA	00000	5509	93124176	INV	04/26/2024	31.80		85337	BREAKFAST FOR ST	129
	FIFTH THIRD BAN	00000	105894	10124702	INV	04/26/2024	14,949.44		85338	April Statement	1078
	KENWAY DISTRIBU	00000	361331	92001142	INV	04/26/2024	103.14		85339	Pump Up Sprayer	1115
	KENWAY DISTRIBU	00000	362740	92001167	INV	04/26/2024	1,128.00		85339	Cleaners/Bags	1115
	US BANK	00000	2564978		INV	04/26/2024	13,755.55		85340	WCS Series 2016	1564
	US BANK	00000	2564979		INV	04/26/2024	7,784.69		85340	WCS Series 2016	1564
	PITNEY BOWES	00000	3319008927	13024237	INV	04/26/2024	479.76		85341	Postage Lease	1608
	PITNEY BOWES BU	00000	105842	10124685	INV	04/26/2024	503.50		85342	POSTAGE METER	1642
	SITEX	00000	3151677		INV	04/26/2024	48.89		85343	Weekly Service	1900
	SITEX	00000	3151650		INV	04/26/2024	80.83		85343	Weekly Service	1900
	SEBREE SCHOOL	00000	105846		INV	04/26/2024	9.84		85344	Pepsi Commission	1902
	JOHNSON CONTROL	00000	24062419	92001176	INV	04/26/2024	590.00		85345	Alarm Monitoring	1915
	JOHNSON CONTROL	00000	51811924	92001178	INV	04/26/2024	110.00		85345	Hood Inspection a	1915
	JOHNSON CONTROL	00000	51808822	92001177	INV	04/26/2024	374.00		85345	Emergency Light I	1915
	JOHNSON CONTROL	00000	51811850	92001177	INV	04/26/2024	885.00		85345	Emergency Light I	1915
	WCMS	00000	500136213		INV	04/26/2024	18.25		85346	Pepsi Commission	2073
	WATERMARK FORD	00000	135533	92000516	INV	04/26/2024	55.48		85347	Hub Cap	2144
	WCHS	00000	2	12524105	INV	04/26/2024	40.00		85348	Proficient banner	2316
	CINTAS CORPORAT	00000	5206036879	92001168	INV	04/26/2024	95.12		85349	Medical Supplies	2602
	RIVERSIDE ASSES	00000	INV200053	94024174	INV	04/26/2024	255.15		85350	Battelle Electron	2840

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	XBS OFFICE SOLU	00000	526879150		INV	04/26/2024	201.67		85351	Fax Line	3046
	FACILISERV INC	00000	21937	92001179	INV	04/26/2024	454.95		85352	Bleacher Inspecti	3201
	SCHOOL NUTRITIO	00000	3083-3084-3085-3086	12024156	INV	04/26/2024	1,936.00		85353	registration fee	10126
	TRANE	00000	314459076	92001175	INV	04/26/2024	5,349.30		85354	Maintenance Contr	20142
	KY FFA	00000	04092024-21	13024235	INV	04/26/2024	15.00		85355	Teacher workshop	01170
	KY FFA	00000	04092024-22	13024235	INV	04/26/2024	15.00		85355	Teacher workshop	01170
	PROVIDENCE HOME	00000	1815855	92000696	INV	04/26/2024	89.98		85356	Back Saver Spray	01600
	WEST KY EDUCATI	00000	2637	10124616	INV	04/26/2024	249.00		85357	REGISTRATION -	102312
	CAYCE MILL SUPP	00000	7265896	92001181	INV	05/03/2024	758.87		85358	Refrigerant	346
	DC ELEVATOR, IN	00000	377832	92001102	INV	05/03/2024	307.61		85359	Monthly Maintenanc	471
	PRAIRIE FARMS H	00000	1748024		INV	05/03/2024	583.04		85360	Milk/Juice	588
	PRAIRIE FARMS H	00000	1759320		INV	05/03/2024	441.25		85360	Milk/Juice	588
	PRAIRIE FARMS H	00000	1759278		INV	05/03/2024	464.50		85360	Milk/Juice	588
	PRAIRIE FARMS H	00000	1748023		INV	05/03/2024	848.68		85360	Milk/Juice	588
	PRAIRIE FARMS H	00000	1759243		INV	05/03/2024	516.50		85360	Milk/Juice	588
	PRAIRIE FARMS H	00000	1723336		INV	05/03/2024	242.60		85360	Milk/Juice	588
	PRAIRIE FARMS H	00000	1748073		INV	05/03/2024	205.30		85360	Milk/Juice	588
	JOHN DEERE FINA	00000	237317	92001193	INV	05/03/2024	249.95		85361	Glyphosate	844
	JOSTEN'S	00001	33612494	93124141	INV	05/03/2024	408.00		85362	CAPS AND GOWNS	1099
	KENTUCKY UTILIT	00000	3000-2881-2349-05-24		INV	05/03/2024	113.20		85363	Electricity	1105
	KENTUCKY UTILIT	00000	3000-0105-6484-05-24		INV	05/03/2024	14,257.79		85363	Electricity	1105
	KENWAY DISTRIBU	00000	362740A	92001167	INV	05/03/2024	215.50		85364	Floor Cleaner	1115
	KENWAY DISTRIBU	00000	363620	92001194	INV	05/03/2024	220.50		85364	Disinfectant	1115
	KENWAY DISTRIBU	00000	363463	92001184	INV	05/03/2024	4,350.36		85364	Supplies	1115
	KY STATE TREASU	00000	OVERPAYMENT350K		INV	05/03/2024	10.00		85365	Overpayment Munis	1149
	PITNEY BOWES	00000	3319019439	50240125	INV	05/03/2024	65.97		85366	Lease Invoice Mar	1608
	SITEX	00000	3153622		INV	05/03/2024	230.53		85367	Weekly Service	1900
	SITEX	00000	3153646		INV	05/03/2024	48.89		85367	Weekly Service	1900
	SUREWAY	00000	300123	13024239	INV	05/03/2024	265.34		85368	KSA Testing Snack	1912
	SUREWAY	00000	300120	93124200	INV	05/03/2024	40.99		85368	ADVISORY COUNCIL	1912
	SUREWAY	00000	106010	12024159	INV	05/03/2024	7.00		85368	FOOD	1912
	OT'S CAFE, LLC	00000	3166	10124706	INV	05/03/2024	120.00		85369	WCHS 21ST CENTURY	1978
	OT'S CAFE, LLC	00000	3167	93124228	INV	05/03/2024	100.00		85369	LUNCH FOR ADVISOR	1978
	SAKEL CAMPUS SE	00000	5300-1635	93124230	INV	05/03/2024	51.00		85370	CAPS/GOWNS	2930
	SAKEL CAMPUS SE	00000	5300-1494	93124230	INV	05/03/2024	50.00		85370	CAPS/GOWNS	2930
	WC FBLA	00000	105974		INV	05/03/2024	1,438.01		85371	State Competition	3052
	SOUTHERN KENTUC	00000	8	94024196	INV	05/03/2024	5,265.00		85372	SPEECH SERVICES	3155
	POOLE COMMUNITY	00000	105977	90100457	INV	05/03/2024	34.80		85373	ELECT- BUS PLUG	3179
	KENTUCKY LIBRAR	00000	SR24058	60240055	INV	05/03/2024	60.00		85374	Summer refresher	3202
	KENTUCKY LIBRAR	00000	SR24066	90240064	INV	05/03/2024	60.00		85374	Summer Refresher	3202

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	WCATC VOCATIONA	00000	105980		INV	05/03/2024	1,873.46		85375	State Competition	3204
	KENTUCKY STATE	00000	158883	92001196	INV	05/03/2024	200.00		85376	Inspections	30099
	KSTA	00000	24000730	13024228	INV	05/03/2024	300.00		85377	PIMSER PD	101165
	REPUBLIC SERVIC	00000	0757-001337657	92001187	INV	05/03/2024	713.44		85378	Trash Pick Up	101327
	PROVIDENCE HOME	00000	1817367	92000698	INV	05/03/2024	12.99		85379	White Round Plast	01600
	PROVIDENCE HOME	00000	1816886	92000697	INV	05/03/2024	73.92		85379	Flange/Hose Barb	01600
	CITY OF DIXON W	00000	89-05-24		INV	05/10/2024	229.92		85380	WATER	404
	CITY OF DIXON W	00000	116-05-24		INV	05/10/2024	2,045.25		85380	WATER	404
	CITY OF DIXON W	00000	118-05-24		INV	05/10/2024	2,125.21		85380	WATER	404
	CITY OF DIXON W	00000	85-05-24		INV	05/10/2024	76.10		85380	WATER	404
	DOLLAR STORE	00000	1001311321	10124717	INV	05/10/2024	32.00		85381	ATTENDANCE SUPPL	422
	E.M. FORD & COM	00000	5499		INV	05/10/2024	717.69		85382	BOND RENEWAL	541
	PRAIRIE FARMS H	00000	1723379		INV	05/20/2024	182.60		85383	Milk	588
	PRAIRIE FARMS H	00000	1748103		INV	05/20/2024	479.03		85383	Milk	588
	PRAIRIE FARMS H	00000	1748102		INV	05/20/2024	1,255.48		85383	Milk/Juice	588
	PRAIRIE FARMS H	00000	1759350		INV	05/20/2024	375.25		85383	Milk/Juice	588
	PRAIRIE FARMS H	00000	1759425		INV	05/20/2024	38.34		85383	Milk	588
	PRAIRIE FARMS H	00000	1759424		INV	05/20/2024	540.50		85383	Milk/Juice	588
	PRAIRIE FARMS H	00000	1723423		INV	05/20/2024	184.25		85383	Milk/Juice	588
	PRAIRIE FARMS H	00000	1748150		INV	05/20/2024	450.98		85383	Milk/Juice	588
	PRAIRIE FARMS H	00000	1759389		INV	05/20/2024	508.63		85383	Milk/Juice	588
	HERTZ FURNITURE	00000	703048	13024171	INV	05/10/2024	26,995.00		85384	CTE Grant Makersp	896
	IMAGINE LEARNIN	00000	992554	50240115	INV	05/10/2024	3,567.42		85385	EL Education book	963
	TOM BROCK FORMS	00000	0011650	13024226	INV	05/10/2024	232.38		85386	Multiple Receipts	1059
	TOM BROCK FORMS	00000	0011688	13024226	INV	05/10/2024	214.46		85386	Multiple Receipts	1059
	KSBA	00000	24-01268	10124536	INV	05/10/2024	2,555.00		85387	Conference Murphy	1104
	KSNA	00000	2668	12024164	INV	05/20/2024	1,770.00		85388	Registration for	1193
	WEBSTER CO FISC	00000	99		INV	05/10/2024	828.70		85389	Food Pantry Atten	1725
	WEBSTER CO FISC	00000	98		INV	05/10/2024	3,101.69		85389	SRO MONTHLY EXPEN	1725
	CITY OF SEBREE	00000	0001-30860-001-05-24		INV	05/10/2024	1,694.30		85390	WATER	1903
	CITY OF SEBREE	00000	0001-30870-001-05-24		INV	05/10/2024	79.99		85390	WATER	1903
	SPRINGFIELD ELE	00000	S010661962.001	92000904	INV	05/10/2024	23.22		85391	PARTS	2031
	WCMS	00000	106047	93124234	INV	05/10/2024	30.00		85392	HOLIDAY WORLD TR	2073
	COMMONWEALTH BR	00000	340-00060-0008		INV	05/10/2024	299.00		85393	WCHS SPORTS	2364
	COMMONWEALTH BR	00000	340-00065-0000		INV	05/10/2024	300.00		85393	BASEBALL AND SO	2364
	COMMONWEALTH BR	00000	340-00066-0000		INV	05/10/2024	100.00		85393	DISTRACTED DRIV	2364
	STAPLES CREDIT	00000	7629403715	12024146	INV	05/20/2024	192.41		85394	SUPPLIES FOR ALL	2788
	DIBBY'S ICE CRE	00000	131	93124231	INV	05/10/2024	495.00		85395	WCMS REWARD	2871
	WEBSTER COUNTY	00000	0001-03168-001-05-24		INV	05/10/2024	79.41		85396	WATER	2896
	RKC OUTDOOR SER	00000	510.1	92001204	INV	05/10/2024	2,800.00		85397	Lawn Care Service	3131

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HARVEY, AMY	00000	106057	94024200	INV	05/10/2024	914.20		85398	PT SERVICES - APR	160
	COMMUNITY FOUND	00000	1597	93124219	INV	05/10/2024	848.00		85399	SENIOR FOUNDATION	160
	WEBSTAUANT STO	00000	41383987	10124714	INV	05/10/2024	2,492.20		85400	PERKINS - M. STAR	3205
	KENTUCKY STATE	00000	158977	92001203	INV	05/10/2024	350.00		85401	Inspections	30099
	KENTUCKY STATE	00000	158976	92001203	INV	05/10/2024	125.00		85401	Inspection	30099
	CITY OF PROVIDE	00000	0003-00130-000-05-24		INV	05/10/2024	2,199.15		85402	Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-001-05-24		INV	05/10/2024	545.80		85402	Water/Natural Gas	30169
	CITY OF PROVIDE	00000	0003-00130-002-05-24		INV	05/10/2024	2,158.69		85402	Water/Electricity	30169
	PROVIDENCE HOME	00000	1817538	92000953	INV	05/10/2024	48.98		85403	Wood	101600
	PROVIDENCE HOME	00000	1817532	92000953	INV	05/10/2024	51.72		85403	Screws/Lumber	101600
	PROVIDENCE HOME	00000	1817696	92000699	INV	05/10/2024	42.49		85403	Plywood	101600
	SEBREE HARDWARE	00000	200005733	92000680	INV	05/10/2024	26.97		85404	Grease	102138
	AUDUBON AREA CO	00000	TSG15.3	94024205	INV	05/17/2024	613.80		85405	MY TEACHING STRAT	120
	AT & T (PROCLUB	00000	63994960380481-05-24		INV	05/17/2024	180.42		85406	WCHS Phone Bill	160
	AT & T (PROCLUB	00000	63900070010484-05-24		INV	05/17/2024	168.48		85406	WCMS Phone Bill	160
	AT & T (PROCLUB	00000	83578913740480-05-24		INV	05/17/2024	167.05		85406	Sebree Elementary	160
	AT & T (PROCLUB	00000	66770416550485-05-24		INV	05/17/2024	227.25		85406	Providence Elemen	160
	AT & T (PROCLUB	00000	66422271970484-05-24		INV	05/17/2024	117.13		85406	Clay Elementary P	160
	AT & T (PROCLUB	00000	63990802050482-05-24		INV	05/17/2024	117.13		85406	Dixon Elementary	160
	AT & T (PROCLUB	00000	2706646266196-05-24		INV	05/17/2024	138.33		85406	Clay Elementary P	160
	BEST ONE TIRE	00000	3500021018	90100445	INV	05/17/2024	2,172.00		85407	TIRES-8 STOCK	275
	BEST ONE TIRE	00000	3500021320	90100445	INV	05/17/2024	1,448.00		85407	TIRES-8 STOCK	275
	BEST ONE TIRE	00000	3500020476	90100445	INV	05/17/2024	25.00		85407	TIRES-8 STOCK	275
	COUNTRY CUPBOAR	00000	106165	12524119	INV	05/17/2024	519.60		85408	working lunch on	308
	PADUCAH POWER	00000	51964		INV	05/17/2024	1,125.00		85409	Monthly Fiber Bil	494
	ENVIRONMENTAL S	00000	P-1246	92001210	INV	05/17/2024	4,275.00		85410	Rebuild Myers 4RH	556
	PRAIRIE FARMS H	00000	1747910		CRM	05/17/2024	-31.38		85411	Credit	588
	PRAIRIE FARMS H	00000	1759468		INV	05/17/2024	442.38		85411	Milk/Juice	588
	PRAIRIE FARMS H	00000	1723465		INV	05/17/2024	173.30		85411	Milk/Juice	588
	PRAIRIE FARMS H	00000	1748176		INV	05/17/2024	757.30		85411	Milk/Juice	588
	PRAIRIE FARMS H	00000	1748177		INV	05/17/2024	383.06		85411	Milk/Juice	588
	PRAIRIE FARMS H	00000	1758495		INV	05/17/2024	619.27		85411	Milk/Juice	588
	PRAIRIE FARMS H	00000	1759501		INV	05/17/2024	384.25		85411	Milk	588
	PRAIRIE FARMS H	00000	1723527		INV	05/17/2024	129.00		85411	Milk	588
	PRAIRIE FARMS H	00000	1723510		INV	05/17/2024	37.60		85411	Milk	588
	PRAIRIE FARMS H	00000	1759544		INV	05/17/2024	441.50		85411	Milk/Juice	588
	PRAIRIE FARMS H	00000	1748225.1		INV	05/17/2024	482.23		85411	Milk/Juice	588
	ADVANCE AUTO PA	00000	8390409453272	90100443	INV	05/17/2024	126.34		85412	PARTS-FILTERS	596
	ADVANCE AUTO PA	00000	8390405051961	90100443	CRM	05/17/2024	-11.88		85412	PARTS-FILTERS	596
	INTERSTATE BATT	00000	30087880	90100446	INV	05/17/2024	276.90		85413	PARTS-BATTERIES	928

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CASH ACCOUNT:	10	6101	CASH IN BANK								
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	INTERSTATE BATT	00000	I1213064	90100446	INV	05/17/2024	839.70		85413	PARTS-BATTERIES	928
	INTERSTATE BATT	00000	30086440	90100446	INV	05/17/2024	719.85		85413	PARTS-BATTERIES	928
	HOMETOWN CARE,	00000	483	10124728	INV	05/17/2024	95.00		85414	CLASSIFIED PHYSIC	060
	KENTUCKY UTILIT	00000	3000-0002-2933-05-24		INV	05/17/2024	24,149.57		85415	Electricity	1105
	KENWAY DISTRIBU	00000	363463A	92001184	INV	05/17/2024	231.60		85416	Cleaner/Urinal Sc	1115
	KENWAY DISTRIBU	00000	362431	92001157	INV	05/17/2024	160.00		85416	Can Liner	1115
	PEARSON ASSESSM	00000	25283263	94024202	INV	05/17/2024	109.96		85417	BASC & KTEA	1622
	UNITY SCHOOL BU	00000	0577215-IN	90100448	INV	05/17/2024	948.98		85418	PARTS-BACK KEVAR	797
	SUREWAY	00000	285230	50240117	INV	05/17/2024	167.11		85419	Staff working lun	1912
	SPRINT PRINT, I	00000	677776	90100440	INV	05/17/2024	1,245.00		85420	GEN. SUPPLIES-BU	819
	SOUTHERN INDINA	00000	200174	90100450	INV	05/17/2024	2,601.82		85421	OTHER PROF. SERV	962
	STERNBERG CHRYS	00000	134389	90100447	INV	05/17/2024	1,876.16		85422	OTHER PROF. SERV	999
	STERNBERG CHRYS	00000	802247	90100447	INV	05/17/2024	158.96		85422	OTHER PROF. SERV	999
	XBS	00000	36467090		INV	05/17/2024	8,434.70		85423	District Copiers	2067
	WATERMARK FORD	00000	135901	90100449	INV	05/17/2024	17.50		85424	PARTS-TRUCK#33	2144
	WATERMARK FORD	00000	135925	90100449	INV	05/17/2024	66.00		85424	PARTS-TRUCK#33	2144
	KSNA-SCHOOL NUR	00000	106193	94024207	INV	05/17/2024	990.00		85425	REGISTRATION FOR	198
	ATMOS ENERGY	00000	3011123551-05-24		INV	05/17/2024	203.78		85426	Natural Gas	2303
	ATMOS ENERGY	00000	3011123828-05-24		INV	05/17/2024	510.96		85426	Natural Gas	2303
	WEST KENTUCKY G	00000	10162	92001213	INV	05/17/2024	491.12		85427	Door Glass	2353
	CINTAS CORPORAT	00000	5210798356	92001209	INV	05/17/2024	92.38		85428	Medical Supplies	2602
	CINTAS CORPORAT	00000	8406821606		INV	05/17/2024	13.16		85428	Medical Supplies	2602
	DIRECTV	00000	007110540X240424	90100442	INV	05/17/2024	123.24		85429	OTHER PROF. SERV	7803
	DEACONESS	00000	00463070-00	10124734	INV	05/17/2024	164.50		85430	RANDOM DRUG TEST	2987
	DEACONESS	00000	00463024-00		INV	05/17/2024	1,612.00		85430	RANDOM DRUG TEST	2987
	FOWLER BELL PLL	00000	106203	94024206	INV	05/17/2024	1,400.00		85431	24-25 IDEA SECTIO	2918
	TRI STATE FOOD	00000	AO-37045-1	12024168	INV	05/17/2024	177.51		85432	FOOD FOR SEBREE	2960
	VINCENT, SARAH	00000	106206	94024201	INV	05/17/2024	360.46		85433	TRAVEL REIMBURSE	2965
	LANHAM AND CO.	00000	000036	10124687	INV	05/17/2024	1,431.00		85434	DFC SHIRTS	3199
	TRANE	00000	314520744	92001166	INV	05/17/2024	3,375.87		85435	Sebree Chiller	20142
	TRANE	00000	314479248	92001166	INV	05/17/2024	679.00		85435	HVAC Repair	20142
	REPUBLIC SERVIC	00000	0757-001341793	92001211	INV	05/17/2024	1,169.83		85436	Trash Pick Up Ser	10327
	PROVIDENCE HOME	00000	1818910	92000700	INV	05/17/2024	27.96		85437	Black Leak Stopped	01600
	WC SHERIFF	00000	106213		INV	05/17/2024	1,346.18		85438	Commission	102002
	AIRGAS	00000	5507237998	90100437	INV	05/17/2024	198.00		85439	OTHER PROF. SERV	231
	GORDON FOOD SER	00000	9008977476		DD	04/26/2024	6,364.29		100004480	Food/Supplies	101706
	GORDON FOOD SER	00000	9008977481		DD	04/26/2024	139.53		100004481	Supplies	101706
	GORDON FOOD SER	00000	9008977480		DD	04/26/2024	50.12		100004482	Food	101706
	GORDON FOOD SER	00000	9008822218		DD	04/26/2024	6,878.60		100004483	Food/Supplies	101706
	GORDON FOOD SER	00000	9008822192		DD	04/26/2024	2,229.09		100004484	Food/Supplies	101706

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	GORDON FOOD SER	00000	9008822415		DD	04/26/2024	3,028.81		100004485	Food	101706
	GORDON FOOD SER	00000	9008822254		DD	04/26/2024	3,577.86		100004486	Food/Supplies	101706
	GORDON FOOD SER	00000	2001152140		CRM	04/26/2024	-46.54		100004487	Credit	101706
	AMAZON.COM	00000	13GL-1J7V-CGRN	90100390	DD	04/26/2024	22.00		100004488	DIESEL FUEL: BG B	172
	AMAZON.COM	00000	1DJP-LWX6-69D4	50240087	DD	04/26/2024	21.55		100004489	Coble class suppl	172
	AMAZON.COM	00000	1J36-C1P9-MV43	12524087	DD	04/26/2024	266.45		100004490	Projector bulbs	172
	AMAZON.COM	00000	16YM-HQNL-P11M	94024193	DD	04/26/2024	29.99		100004491	BATTERY FOR OTOSCO	172
	AMAZON.COM	00000	14YV-9GL1-YTVR	94024192	DD	04/26/2024	28.45		100004492	WIPES	172
	AMAZON.COM	00000	105900	12524085	DD	04/26/2024	605.48		100004493	classroom supplie	172
	AMAZON.COM	00000	1DG3-1J76-1QJG	10124677	DD	04/26/2024	53.94		100004494	(6) MAC AIR CASES	172
	AMAZON.COM	00000	1PRG-LJF7-X3K3	94024189	DD	04/26/2024	28.50		100004495	WIPES	172
	AMAZON.COM	00000	1MRV-RPX7-YXKW	94024190	DD	04/26/2024	139.99		100004496	INK	172
	AMAZON.COM	00000	1WTJ-WGMM-YQRW	94024187	DD	04/26/2024	91.63		100004497	WIPES/BAGGIES	172
	AMAZON.COM	00000	1YKY-4LRV-1P1D	94024185	DD	04/26/2024	87.69		100004498	CHROMEBOOK CHARGE	172
	AMAZON.COM	00000	1KJJ-3KFH-XWXV	94024191	DD	04/26/2024	55.68		100004499	STOLES/CAPS FOR	172
	AMAZON.COM	00000	1GJW-K4KY-Y3NH	10124665	DD	04/26/2024	262.51		100004500	OFFICE SUPPLIES	172
	AMAZON.COM	00000	16QQ-TT7R-X7K6	10124664	DD	04/26/2024	19.99		100004501	Notebooks	172
	AMAZON.COM	00000	1PNC-JGCP-N1QM	50240118	DD	04/26/2024	69.94		100004502	Solar Eclipse	172
	AMAZON.COM	00000	1T3D-1NCY-YJXJ	50240118	DD	04/26/2024	520.69		100004503	Solar Eclipse	172
	AMAZON.COM	00000	11NK-9NWT-YRKY	13024207	DD	04/26/2024	65.45		100004504	Bulletin Board Pa	172
	AMAZON.COM	00000	1C6R-J3LT-DJ3R	13024207	DD	04/26/2024	116.22		100004505	Bulletin Board Pa	172
	AMAZON.COM	00000	1F9K-MY3W-C3DK	13024212	DD	04/26/2024	148.69		100004506	Office Supplies	172
	AMAZON.COM	00000	1PP4-4JNL-NXFL	93124214	DD	04/26/2024	322.19		100004507	EDUCATIONAL INCEN	172
	AMAZON.COM	00000	19CT-LJGF-NGNW	93124215	DD	04/26/2024	232.09		100004508	STUDENT SUPPLIES	172
	AMAZON.COM	00000	1JV6-WX73-PCTG	10124690	DD	04/26/2024	19.94		100004509	BOOK - TEACH LIKE	172
	AMAZON.COM	00000	1D3H-QWDH-P9RR	10124686	DD	04/26/2024	334.95		100004510	CYBERPOWER CP1500	172
	AMAZON.COM	00000	1J9V-JYH9-MYPV	10124684	DD	04/26/2024	377.19		100004511	APEX WCMS - H. BU	172
	AMAZON.COM	00000	1MK7-M7GC-NQ3R	92001160	DD	04/26/2024	673.89		100004512	VON DUPRIN ELECT	172
	AMAZON.COM	00000	1NWX-V41C-YVN1	12524107	DD	04/26/2024	75.88		100004513	Chromebook charge	172
	AMAZON.COM	00000	1KPH-HQ9N-1K99	12524103	DD	04/26/2024	95.42		100004514	supplies	172
	AMAZON.COM	00000	1GJW-K4KY-YJ1D	13024218	DD	04/26/2024	4,104.31		100004515	CTE Supplies AG	172
	AMAZON.COM	00000	1YPV-RF7Q-NYKN	60240053	DD	04/26/2024	163.95		100004516	title I literacy	172
	AMAZON.COM	00000	16GX-MHG1-1MHH	60240053	DD	04/26/2024	12.81		100004517	title I literacy	172
	AMAZON.COM	00000	1KGQ-4WYY-Y1MX	60240052	DD	04/26/2024	236.58		100004518	title one parent	172
	AMAZON.COM	00000	1KHF-KW3Y-1WTV	50240122	DD	04/26/2024	116.38		100004519	Anderson class su	172
	AMAZON.COM	00000	1196-WW63-N9MT	92001182	DD	05/03/2024	334.59		100004520	WALL HYDRANT/SMO	172
	AMAZON.COM	00000	1F6V-DFTW-MRDN	92001183	DD	05/03/2024	303.78		100004521	BATTERY BACKUP	172
	AMAZON.COM	00000	1CTR-9PHL-PCFN	92001185	DD	05/03/2024	499.60		100004522	EMERGENCY LIGHT	172
	AMAZON.COM	00000	1VC1-NTP9-L9LL	92001190	DD	05/03/2024	47.05		100004523	FILE CABINET LOCK	172
	AMAZON.COM	00000	1LRN-R4CK-M4XJ	94024194	DD	05/03/2024	49.99		100004524	COT SHEETS	172

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AMAZON.COM		00000	1461-NQ6M-N9FP	93124226	DD	05/03/2024	432.29		100004525	SUPPLIES FOR COLLEGE	
AMAZON.COM		00000	1WCG-G34K-NHH3	93124224	DD	05/03/2024	275.42		100004526	DOOR PRIZES FOR STUDENTS	
AMAZON.COM		00000	14DQ-6LNR-NKX6	13024238	DD	05/03/2024	44.94		100004527	Testing supplies	
AMAZON.COM		00000	105997	90240065	DD	05/03/2024	17.99		100004528	Butterfly Kit	
AMAZON.COM		00000	105998	90240062	DD	05/03/2024	39.98		100004529	Edu-Coach Book X2	
AMAZON.COM		00000	1F6V-DFTW-NM7Y	50240123	DD	05/03/2024	144.70		100004530	McCully class sup	
AMAZON.COM		00000	149L-K9P4-MVJD	50240123	DD	05/03/2024	147.38		100004531	McCully class sup	
AMAZON.COM		00000	1TPL-3KHY-NG1C	93124187	DD	05/03/2024	196.19		100004532	EVENT SUPPLIES	
GORDON FOOD SER		00000	9009070746		DD	05/03/2024	6,098.99		100004533	Food/Supplies	
GORDON FOOD SER		00000	9009070425		DD	05/03/2024	2,669.96		100004534	Food/Supplies	
GORDON FOOD SER		00000	9009070493		DD	05/03/2024	3,026.41		100004535	Food	
GORDON FOOD SER		00000	9009070543		DD	05/03/2024	1,878.84		100004536	Food/Supplies	
GORDON FOOD SER		00000	2001174410		CRM	04/25/2024	-42.72		100004537	Credit	
GORDON FOOD SER		00000	2001174067		CRM	05/03/2024	-38.31		100004538	Credit	
AMAZON.COM		00000	1FFN-YF9K-PY9H	93124232	DD	05/10/2024	195.78		100004539	TONERS FOR FRYSBURG	
AMAZON.COM		00000	13XH-J3GX-QCFP	10124718	DD	05/10/2024	97.62		100004540	OFFICE SUPPLIES	
AMAZON.COM		00000	1MQG-TCG1-PTMM	94024199	DD	05/10/2024	58.98		100004541	BABY WIPES	
AMAZON.COM		00000	1HNN-FMYI-PHV9	10124716	DD	05/10/2024	36.47		100004542	Check Envelopes a	
AMAZON.COM		00000	1TGM-9Y6N-M7DP	10124720	DD	05/10/2024	210.00		100004543	RETIREE GIFTS	
AMAZON.COM		00000	14DQ-6LNR-P1DV	12524109	DD	05/10/2024	81.44		100004544	Lovan classroom s	
AMAZON.COM		00000	1N4J-YQ7Q-PCP3	12524112	DD	05/10/2024	56.97		100004545	H. Corbin classro	
GORDON FOOD SER		00000	9009485443		DD	05/20/2024	73.60		100004546	Food	
GORDON FOOD SER		00000	9009485445		DD	05/20/2024	32.27		100004547	Food	
GORDON FOOD SER		00000	9009485437		DD	05/20/2024	12,044.18		100004548	Food/Supplies/Cle	
GORDON FOOD SER		00000	9009485444		DD	05/20/2024	73.75		100004549	Food	
GORDON FOOD SER		00000	9009317315		DD	05/20/2024	3,962.43		100004550	Food/Supplies	
GORDON FOOD SER		00000	9009317603		DD	05/20/2024	1,992.37		100004551	Food/Supplies	
GORDON FOOD SER		00000	9009317240		DD	05/20/2024	2,438.93		100004552	Food/Supplies	
GORDON FOOD SER		00000	9009317270		DD	05/20/2024	2,943.76		100004553	Food/Supplies	
GORDON FOOD SER		00000	9009317609		DD	05/20/2024	89.89		100004554	Catering	
GORDON FOOD SER		00000	9009226612		DD	05/20/2024	11,208.71		100004555	Food/Supplies	
GORDON FOOD SER		00000	9009575083		DD	05/17/2024	2,618.26		100004556	Food/Supplies/Trat	
GORDON FOOD SER		00000	9009575210		DD	05/17/2024	2,746.15		100004557	Food/Supplies	
GORDON FOOD SER		00000	9009575101		DD	05/17/2024	2,783.36		100004558	Food/Supplies/Cle	
GORDON FOOD SER		00000	9009575131		DD	05/17/2024	3,207.55		100004559	Food/Supplies	
AMAZON.COM		00000	1Q63-RPLG-P71R	12524116	DD	05/17/2024	49.49		100004560	BP x large baggie	
AMAZON.COM		00000	1WWW-4WKY-Q3LF	12524118	DD	05/17/2024	91.77		100004561	paper products	
AMAZON.COM		00000	13HT-W4GR-NVW3	13024250	DD	05/17/2024	798.93		100004562	Towels and Mitts	
AMAZON.COM		00000	1DKV-L666-KVN3	90100441	DD	05/17/2024	249.54		100004563	TOOLS-DEWALT 20	
AMAZON.COM		00000	1LCR-KQCK-F46J	90100441	DD	05/17/2024	120.00		100004564	TOOLS-DEWALT 20	

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202405 05/24/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	00000	1GJQ-D7P1-L3F3	60240056	DD	05/17/2024	109.80	100004565	guidance	172		
AMAZON.COM	00000	1TP1-YGRT-R3MG	50240128	DD	05/17/2024	82.04	100004566	Supplies	172		
AMAZON.COM	00000	1Y6W-GJM3-LVVT	50240128	DD	05/17/2024	12.00	100004567	Supplies	172		
AMAZON.COM	00000	1WL9-4KQF-1MML	94024204	DD	05/17/2024	101.98	100004568	WORLDS GREATEST	172		
AMAZON.COM	00000	1LVN-VFRX-MJ6Q	12024161	DD	05/17/2024	65.12	100004569	GASKET FOR MILK	172		
AMAZON.COM	00000	106149	90240063	DD	05/17/2024	200.15	100004570	ESS Snacks	172		
AMAZON.COM	00000	1J7R-7FHF-3FGJ	93124187	DD	05/17/2024	8.99	100004571	EVENT SUPPLIES	172		
AMAZON.COM	00000	17TM-KTTH-1YHY	10124730	DD	05/17/2024	58.20	100004572	CERTIFICATE FRAME	172		
AMAZON.COM	00000	1MRH-H6PD-3TJ3	10124732	DD	05/17/2024	11.98	100004573	EVENT TICKETS	172		
AMAZON.COM	00000	1Y36-JKRK-3H1W	10124439	DD	05/17/2024	87.34	100004574	Paper goods	172		
AMAZON.COM	00000	1PWR-JJWJ-36NP	10124733	DD	05/17/2024	169.17	100004575	TITLE 1 FAMILY NI	172		
AMAZON.COM	00000	1J7R-7FHF-36KG	10124726	DD	05/17/2024	1,403.07	100004576	SURGERY SIMULATOR	172		
AMAZON.COM	00000	1HNJ-FNDH-NRJM		DD	05/17/2024	21.29	100004577	IPAD CASE	172		
AMAZON.COM	00000	1TX1-QH1F-F763		DD	05/17/2024	176.06	100004578	SNACKS	172		
AMAZON.COM	00000	1DF9-L936-NFNG		DD	05/17/2024	9.99	100004579	GLOVES	172		
AMAZON.COM	00000	13X4-Q97C-MMY1		DD	05/17/2024	947.74	100004580	GREENHOUSE SUPPL	172		
GORDON FOOD SER	00000	9009829111		DD	05/24/2024	1,819.29	100004581	Food/Supplies	101706		
GORDON FOOD SER	00000	9009829267		DD	05/24/2024	79.29	100004582	Food	101706		
GORDON FOOD SER	00000	9009829286		DD	05/24/2024	621.54	100004583	Catering	101706		
GORDON FOOD SER	00000	9009829084		DD	05/24/2024	502.63	100004584	Food/Supplies	101706		
GORDON FOOD SER	00000	9009739109		DD	05/24/2024	6,614.65	100004585	Food/Supplies	101706		
GORDON FOOD SER	00000	9009739070		DD	05/24/2024	258.27	100004586	Food/Supplies	101706		
GORDON FOOD SER	00000	9009739065		DD	05/24/2024	252.54	100004587	Food/Supplies	101706		
AMAZON.COM	00000	1H1C-L3Y9-1WXC	13024254	DD	05/24/2024	23.26	100004588	Certificate Paper	172		
AMAZON.COM	00000	1PFH-PH4Q-MJ4R	10124737	DD	05/24/2024	699.25	100004589	WCHS 21st Century	172		
AMAZON.COM	00000	1QRJ-19RQ-MF1D	10124741	DD	05/24/2024	75.16	100004590	UFLI SUPPLIES - D	172		
AMAZON.COM	00000	1HQG-9M4V-LDCV	10124733	DD	05/24/2024	66.25	100004591	TITLE 1 FAMILY NI	172		
AMAZON.COM	00000	1RW7-YRP4-3FNH	92001202	DD	05/24/2024	530.25	100004592	FAUCET/VALVE	172		
AMAZON.COM	00000	1F4M-TPMR-NGN3	10124745	DD	05/24/2024	2,259.00	100004593	Basement Shredder	172		
AMAZON.COM	00000	1P7C-T4N7-LK6Q	10124732	DD	05/24/2024	47.34	100004594	EVENT TICKETS	172		
AMAZON.COM	00000	1XN6-VNF9-N6Y4	94024204	DD	05/24/2024	434.46	100004595	WORLDS GREATEST	172		
AMAZON.COM	00000	1HL9-FYRM-JG43	10124750	DD	05/24/2024	177.22	100004596	WCHS 21ST CENTURY	172		

TOTAL FOR CASH ACCOUNT: 10 6101 410,761.54

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202405 05/24/2024
DUE DATE: 05/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2243	ABBA PROMOTIONS INC	0000	13024234	EFT	05/24/2024	INV-44709		106269		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610W		WCBS SBDMALLOC			340.00				
							340.00			
							340.00			
2830	ALPHA ENERGY SOLUTION	0000	92001226	EFT	05/24/2024	434129		106273		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0439		WCBS O & MOTHER REPA			677.50				
							677.50			
							677.50			
160	AT & T	0000		INV	05/24/2024	502Q683044-05-24		106232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0532		PURCHASE PHONE			1,968.81				
							1,968.81			
							1,968.81			
30184	CENTRAL SCREEN PRINTI	0000	93124196	EFT	05/24/2024	317802		106284		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902104 0679 129K		SEB FRYSC OTHER			224.60				
							224.60			
							224.60			
3208	MELANIE CLARK	0000	12024177	EFT	05/24/2024	106221		106221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0580		FOOD SERV TRAVEL			20.10				
							20.10			
							20.10			
327	CLAY ELEMENTARY SCHOO	0000		INV	05/24/2024	106243		106243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011073 0349		BOARD TRESOTH PF SVS			34.50				
							34.50			
							34.50			

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Paid Warrant Report Detail Invoice List

WARRANT: 202405 05/24/2024
DUE DATE: 05/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3109	AMANDA COOMES	0000	10124748	EFT	05/24/2024	106278		106278		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		48.24				
							48.24			
						CHECK TOTAL	48.24			
471	D-C ELEVATOR, INC.	0000	92001151	INV	05/24/2024	INV-57640-G8H3		106246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0349		WCMS O&M	OTH PF SVS		104.19				
							104.19			
471	D-C ELEVATOR, INC.	0000	92001151	INV	05/24/2024	INV-57639-Y6F9		106247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCMS O & MOTH	PF SVS		104.19				
							104.19			
471	D-C ELEVATOR, INC.	0000	92001151	INV	05/24/2024	INV-57638-K0J5		106248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0349		PROV O & M	OTH PF SVS		99.23				
							99.23			
						CHECK TOTAL	307.61			
403	DIXON HARDWARE CO., I	0000	92001220	INV	05/24/2024	3121		106244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER	REPA		180.78				
	2 1301987 0439		WCMS O & MOTHER	REPA		58.58				
	3 1201987 0439		ANNEX	OTHER REPA		2.52				
	4 9011091 0439		TRAN DIR	OTHER REPA		18.08				
							259.96			
						CHECK TOTAL	259.96			
418	DIXON ELEMENTARY SCHO	0000		INV	05/24/2024	106294		106294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD	PROF SVC		13.81				
							13.81			
						CHECK TOTAL	13.81			
624	FOLLETT SCHOOL SOLUTI	0000	10124727	INV	05/24/2024	1542094		106249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0735		DW REG IN	TECH SFTWR		6,465.30				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202405 05/24/2024
DUE DATE: 05/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						6,465.30				
					CHECK TOTAL	6,465.30				
101834	BETTYE HERALD	0000	12024174	EFT	05/24/2024			106231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		PROV FD SE TRAVEL			12.33				
						12.33				
					CHECK TOTAL	12.33				
977	HERITAGE PETROLEUM LL	0000	90100465	EFT	05/24/2024			106253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT DIESEL			20,377.97				
						20,377.97				
977	HERITAGE PETROLEUM LL	0000	92001216	EFT	05/24/2024			106254		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0627		MAINT SHOPDIESEL			246.30				
						246.30				
977	HERITAGE PETROLEUM LL	0000	92001217	EFT	05/24/2024			106255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			2,822.28				
						2,822.28				
					CHECK TOTAL	23,446.55				
1060	HOMETOWN CARE, LLC	0000	10124756	INV	05/24/2024			106256		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVCMED SVC			120.00				
						120.00				
					CHECK TOTAL	120.00				
963	IMAGINE LEARNING	0000	10124468	INV	05/24/2024			106252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0644 473GL		DW REG IN TXTBKS OTH			71,406.58				
						71,406.58				
					CHECK TOTAL	71,406.58				
3023	INFOHANDLER.COM INC	0000	94024209	INV	05/24/2024			106277		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011123 0899		SP ED CO OTHER MIS			116.64				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202405 05/24/2024
DUE DATE: 05/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						116.64				
					CHECK TOTAL	116.64				
3209	INNOVATIVE TECHNOLOGI	0000	12024176	INV	05/24/2024	38675		106222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0739			CL FD SERV OT E		468.09				
	2 0505101 0739			DX FD SERV OTHER EQUIP		728.14				
	3 0605101 0739			PROV FD SE OTHER EQUIP		572.11				
	4 0905101 0739			FOOD SERV OT E		780.15				
	5 1255101 0739			MS FD SERV OT E		884.17				
	6 1305101 0739			WCHS FOODOT E		1,768.34				
						5,201.00				
					CHECK TOTAL	5,201.00				
844	JOHN DEERE FINANCIAL	0000	92000517	INV	05/24/2024	10401368		106251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439			MAINT SHOPOTHER REPA		449.26				
						449.26				
						449.26				
					CHECK TOTAL	449.26				
1163	KY ASSOCIATION FOR PU	0000	90100474	INV	05/24/2024	2024-585		106260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0338			TRAN DIR REG FEES		500.00				
						500.00				
						500.00				
					CHECK TOTAL	500.00				
1115	KENWAY DISTRIBUTORS,	0000	92001221	INV	05/24/2024	364572		106257		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610			MAINT SHOPSUPPLIES		4,953.54				
						4,953.54				
						4,953.54				
						3,104.59				
1115	KENWAY DISTRIBUTORS,	0000	92001208	INV	05/24/2024	364247		106258		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610			MAINT SHOPSUPPLIES		3,104.59				
						3,104.59				
						3,104.59				
						139.42				
1115	KENWAY DISTRIBUTORS,	0000	92001184	INV	05/24/2024	363463B		106259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610			MAINT SHOPSUPPLIES		139.42				
						139.42				
						139.42				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202405 05/24/2024
DUE DATE: 05/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	8,197.55			
101708	KNIGHTS TECHNOLOGIES	0000	10124757	INV	05/24/2024	28256		106289	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0349	162K	DW INST TE OTH PF SVS			347.00			
					CHECK TOTAL	347.00			
3211	KUHNLEIN & MARTIN INC	0000		INV	05/24/2024	164483		106279	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD PROF SVC			1,620.00			
					CHECK TOTAL	1,620.00			
1227	LOWE'S HOME CENTER, I	0000	92000926	INV	05/24/2024	53937		106261	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1301987 0439		WCHS O & MOTHER REPA			46.92			
					CHECK TOTAL	46.92			
1228	LISA LUCAS	0000	50240134	EFT	05/24/2024	106262		106262	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0580		DIX BRD PD TRAVEL			67.00			
					CHECK TOTAL	67.00			
101364	TIM MCCORMICK	0000	10124749	EFT	05/24/2024	106286		106286	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			39.00			
					CHECK TOTAL	39.00			
101325	MECHANICAL SYSTEMS	0000	92001222	INV	05/24/2024	8408		106285	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1301987 0439		WCHS O & MOTHER REPA			32,860.00			
					CHECK TOTAL	32,860.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202405 05/24/2024
DUE DATE: 05/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
687 VENITA MURPHY	0000	10124746	EFT	05/24/2024	106250		106250			
ACCOUNT DETAIL						LINE AMOUNT				
1 0011071 0580		BOARD	TRAVEL			40.20				
						CHECK TOTAL	40.20			
1411 JAMES NANCE	0000	10124747	EFT	05/24/2024	106263		106263			
ACCOUNT DETAIL						LINE AMOUNT				
1 0011071 0580		BOARD	TRAVEL			40.74				
						CHECK TOTAL	40.74			
2260 NORVEX SUPPLY, INC.	0000	12024173	INV	05/24/2024	205266		106220			
ACCOUNT DETAIL						LINE AMOUNT				
1 0205101 0429		CL FD SERV	OTHER			82.83				
						CHECK TOTAL	82.83			
2455 NANCY OLSON	0000	94024208	EFT	05/24/2024	106272		106272			
ACCOUNT DETAIL						LINE AMOUNT				
1 1302121 0580 337K		SP. INSTRU	TRAVEL			33.63				
						CHECK TOTAL	33.63			
101663 BERNICE PHILLIPS	0000	12024175	EFT	05/24/2024	106223		106223			
ACCOUNT DETAIL						LINE AMOUNT				
1 0205101 0580		CL FD SERV	TRAVEL			120.60				
						CHECK TOTAL	120.60			
1642 PURCHASE POWER	0000	10124742	INV	05/24/2024	106264		106264			
ACCOUNT DETAIL						LINE AMOUNT				
1 0011084 0531		PURCHASE	POSTAGE			57.64				
						CHECK TOTAL	57.64			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202405 05/24/2024
DUE DATE: 05/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	0000		INV	05/24/2024	1748253		106215		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			136.22				
	2 1255101 0630		MS FD SERV FOOD			160.99				
	3 1305101 0630		WCHS FOODFOOD			321.99				
							619.20			
588	PRAIRIE FARMS DAIRY	0000		INV	05/24/2024	1723549		106216		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			76.30				
							76.30			
588	PRAIRIE FARMS DAIRY	0000		INV	05/24/2024	1748254		106217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			238.89				
							238.89			
588	PRAIRIE FARMS DAIRY	0000		INV	05/24/2024	1759580		106218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			391.00				
							391.00			
							CHECK TOTAL			1,325.39
3212	WILLIAM SHEFFER	0000	92001215	INV	05/24/2024	ATH13		106281		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS OTH PF SVS			255.00				
							255.00			
3212	WILLIAM SHEFFER	0000	92001215	INV	05/24/2024	ATH12		106282		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS OTH PF SVS			510.00				
							510.00			
							CHECK TOTAL			765.00
102604	PROVIDENCE ELEMENTARY	0000		INV	05/24/2024	106292		106292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD PROF SVC			20.70				
							20.70			
							CHECK TOTAL			20.70

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202405 05/24/2024
DUE DATE: 05/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101600	PROVIDENCE HOME CENTE	0000	92001218	INV	05/24/2024	1819492		106287		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1402987 0439	18CK	VOC MAINT	OTHER REPA		133.98				
							133.98			
101600	PROVIDENCE HOME CENTE	0000	92000868	INV	05/24/2024	1819396		106288		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0439		ANNEX	OTHER REPA		30.99				
	2 1311987 0439		ATHLETICS	OTHER REPA		34.99				
							65.98			
							199.96			
	CHECK TOTAL									
180000	R.J. ROBERTS, INC.	0000		INV	05/24/2024	19164		106293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0529		BOARD	OTHER		22,111.60				
							22,111.60			
							22,111.60			
	CHECK TOTAL									
102138	SEBREE HARDWARE AND R	0000	92000927	INV	05/24/2024	200007984		106290		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M	OTHER REPA		7.58				
							7.58			
							7.58			
	CHECK TOTAL									
2981	BRIAN LEE SHEPHERD	0000	13024225	INV	05/24/2024	106275		106275		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610W		WCMS SBDMALLOC			500.00				
							500.00			
2981	BRIAN LEE SHEPHERD	0000	12524097	INV	05/24/2024	106276		106276		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0899		WCMS SBDMOTHER MIS			500.00				
							500.00			
							1,000.00			
	CHECK TOTAL									
1900	SITEX	0000		INV	05/24/2024	3157589		106265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0349		SEB O&M	OTH PF SVS		48.89				
							48.89			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202405 05/24/2024
DUE DATE: 05/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1900	SITEX	0000		INV	05/24/2024	3157566		106266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0349		WCMS O&M OTH PF SVS			59.88				
	2 1301987 0349		WCMS O & MOTH PF SVS			109.38				
	3 9201134 0426		MAINT SHOPUNIFORMS			61.27				
							230.53			
1900	SITEX	0000		INV	05/24/2024	3159528		106267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCMS O & MOTH PF SVS			19.56				
	2 9201134 0426		MAINT SHOPUNIFORMS			61.27				
							80.83			
1900	SITEX	0000		INV	05/24/2024	3159553		106268		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0349		SEB O&M OTH PF SVS			48.89				
							48.89			
							CHECK TOTAL			409.14
1912	SUREWAY (PROVIDENCE)	0000	12024171	INV	05/24/2024	285204		106219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			5.59				
							5.59			
							CHECK TOTAL			5.59
20142	TRANE	0000	92001199	INV	05/24/2024	16642091		106283		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0439		CLAY O & M OTHER REPA			2,254.92				
							2,254.92			
							CHECK TOTAL			2,254.92
2298	COURTNEY TRAVIS	0000	93124241	EFT	05/24/2024	106270		106270		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0580 128K		WCMS YES TRAVEL			48.25				
	2 1302104 0580 128K		YES TRAVEL			48.23				
							96.48			
2298	COURTNEY TRAVIS	0000	93124237	EFT	05/24/2024	106271		106271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0580 128K		WCMS YES TRAVEL			23.79				
	2 1302104 0580 128K		YES TRAVEL			23.78				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202405 05/24/2024
DUE DATE: 05/24/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						47.57				
					CHECK TOTAL	144.05				
102399	WCHS ATHLETIC DEPT.	0000	INV	05/24/2024	242		106291			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1301987 0439		WCHS O & MOTHER REPA			6,629.00				
					CHECK TOTAL	6,629.00				
60	INVOICES				WARRANT TOTAL	190,038.83				
					CASH ACCOUNT BALANCE	5,288,594.09				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202405 05/24/2024
DUE DATE: 05/24/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 120.00	-814.48
1	0001118	DISTRICT WIDE REG. IN 1 -000-1100-100-00-0735 -	TECHNOLOGY SOFTWARE 6,465.30	-10,291.48
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 1,654.51	25,250.92
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE 22,111.60	-22,111.60
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL 168.18	-68.97
1	0011073	BOARD TREASURER ACTIV 1 -001-2313-470-00-0349 -	OTHER PROFESSIONAL SE 34.50	-9,984.38
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0531 -	POSTAGE & PO BOX RENT 57.64	-484.62
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0532 -	TELEPHONE 1,968.81	783.86
1	0011123	SPECIAL ED COORDINATO 1 -001-2211-200-00-0899 -	OTHER MISCELLANEOUS 116.64	112,085.26
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 2,254.92	-25,159.17
1	0501918	DIXON REG. INSTRUCTIO 1 -050-1900-149-10-0580 -	TRAVEL 67.00	-477.40
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 99.23	-5,687.88
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE 97.78	-2,684.56
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 7.58	-11,545.67
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 33.51	-25,359.03
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0899 -	OTHER MISCELLANEOUS 500.00	9,579.05
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE 164.07	3,308.72
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0610W -	WCHS ALLOCATION 840.00	5,318.70
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 233.13	2,588.88
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 40,272.00	-58,798.01
1	1311987	ATHLETICS 1 -131-2610-409-00-0349 -	OTHER PROFESSIONAL SE 765.00	-6,981.92
1	1311987	ATHLETICS 1 -131-2610-409-00-0439 -	OTHER REPAIRS/MAINTEN 34.99	1,815.78
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0338 -	REGISTRATION FEES 500.00	470.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0439 -	OTHER REPAIRS/MAINTEN 18.08	4,274.90
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 20,377.97	27,927.75
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING 122.54	263.35
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN 3,452.32	2,058.79
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 8,197.55	-31,387.41
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0627 -	DIESEL FUEL 246.30	341.41

FUND TOTAL 110,981.15

CASH ACCOUNT 10 6101 BALANCE 5,288,594.09

2	0002013	DISTRICTWIDE INST TEC 2 -000-2230-100-00-0349 -162K	OTHER PROFESSIONAL SE 347.00	6,859.17
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0644 -473GL	TEXTBOOKS & OTHER INS 71,406.58	-742,097.89
2	0902104	SEBREE FAMILY RESOURC 2 -090-3309-851-00-0679 -129K	OTHER STUDENT ACTIVIT 224.60	115.63
2	1252104	WCMS YOUTH SERVICE CE 2 -125-3309-851-20-0580 -128K	TRAVEL 72.04	558.52
2	1302104	YOUTH SERVICE CENTER 2 -130-3309-851-30-0580 -128K	TRAVEL 72.01	504.88
2	1302121	SPECIAL INSTRUCTION 2 -130-1900-200-10-0580 -337K	TRAVEL 33.63	507.66
2	1402987	VOC MAINTENANCE 2 -000-2680-300-30-0439 -18CK	OTHER REPAIRS/MAINTEN 133.98	4,815.83

Report generated: 05/23/2024 08:34:53
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

				FUND TOTAL	72,289.84
CASH ACCOUNT 10 6101		BALANCE 5,288,594.09			
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0429 -	OTHER CLEANING SERVIC	82.83 175.79
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0580 -	TRAVEL	120.60 -1,778.73
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0630 -	FOOD	76.30 -51,170.45
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0739 -	OTHER EQUIPMENT	468.09 11,531.91
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0630 -	FOOD	136.22 -103,265.25
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0739 -	OTHER EQUIPMENT	728.14 8,308.07
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0580 -	TRAVEL	12.33 113.67
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0630 -	FOOD	244.48 -101,586.95
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0739 -	OTHER EQUIPMENT	572.11 9,427.89
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0580 -	TRAVEL	20.10 -361.16
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0630 -	FOOD	391.00 -135,987.50
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0739 -	OTHER EQUIPMENT	780.15 29,412.22
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0630 -	FOOD	160.99 -78,183.96
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0739 -	OTHER EQUIPMENT	884.17 12,976.80
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0630 -	FOOD	321.99 -258,360.86
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0739 -	OTHER EQUIPMENT	1,768.34 15,953.61
				FUND TOTAL	6,767.84
CASH ACCOUNT 10 6101		BALANCE 5,288,594.09			
				WARRANT SUMMARY TOTAL	190,038.83
				GRAND TOTAL	600,800.37