

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 08/23/2024
WARRANT: 202408
AMOUNT: 1,286,854.39

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

Mickey Dunbar Chairperson _____

Brandi Burnett Treasurer _____

Aaron Harrell Secretary _____

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202408 08/23/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MURPHY, VENITA	00000	106848	10125041	EFT	07/26/2024	194.00		8729	Travel Bowling Gr	687
	MURPHY, VENITA	00000	106849	10125037	EFT	07/26/2024	13.40		8729	travel 7/22	687
	NANCE, JAMES	00000	106855	10125038	EFT	07/26/2024	20.37		8730	travel 7/22	1411
	GOOCH, RACHEL	00000	106862	93125011	EFT	07/26/2024	433.04		8731	TRAVEL	2964
	THE NEW TEACHER	00000	CINV24077450	10125033	EFT	07/26/2024	148,445.00		8732	24-25 LEADERSHIP	3031
	COOMES, AMANDA	00000	106864	10125039	EFT	07/26/2024	16.08		8733	travel 7/22	3109
	MCCORMICK, TIM	00000	106868	10125040	EFT	07/26/2024	13.00		8734	travel 7/22	101364
	HARRELL, AARON	00000	106870	10125042	EFT	07/26/2024	76.38		8735	Travel 7/17	101870
	WEST KY PEST CO	00000	80120	92001320	EFT	07/26/2024	580.00		8736	Pest Control	102331
	PHILLIPS, BERNI	00000	106993	12025019	EFT	08/16/2024	54.46		8753	REIMBURSEMENT FOR	101854
	HANKINS, JARROD	00000	107093	13025002	EFT	08/16/2024	163.48		8754	Travel for WKEC M	101854
	HANKINS, JARROD	00000	107094	13025015	EFT	08/16/2024	250.28		8754	KASA Travel	101854
	WEST KY PEST CO	00000	80596	92001349	EFT	08/16/2024	580.00		8755	Pest Control Serv	102331
	STARKS, MARLENA	00000	107097	13025028	EFT	08/16/2024	156.78		8756	CTE Travel	111900
	LOVAN, ROBIN	00000	107098	12525010	EFT	08/16/2024	324.28		8757	Travel to Bowling	129902
	AT & T MOBILITY	00000	878857231X07202024		INV	07/26/2024	108.01		85669	Wireless Bill	159
	AT & T (PROCLUB	00000	Q683044044-07-24		INV	07/26/2024	562.11		85670	WCBOE Phone Bill	160
	CITY OF CLAY	00000	3145-07-24		INV	07/26/2024	110.83		85671	WATER/NATURAL GAS	305
	CITY OF CLAY	00000	3146-07-24		INV	07/26/2024	218.94		85671	NATURAL GAS	305
	CRISIS PREVENTI	00000	NAIN-095940	10125036	INV	07/26/2024	464.85		85672	NCI WITH ADVANCED	379
	E.M. FORD & COM	00000	5615		INV	07/26/2024	60,273.00		85673	AUTO/VEHICLE INSU	541
	E.M. FORD & COM	00000	5616		INV	07/26/2024	50,152.00		85673	GENERAL LIABILITY	541
	E.M. FORD & COM	00000	5620		INV	07/26/2024	33,358.00		85673	UMBRELLA	541
	E.M. FORD & COM	00000	5619		INV	07/26/2024	232,746.00		85673	PROPERTY PROTECT	541
	E.M. FORD & COM	00000	5618		INV	07/26/2024	848.00		85673	LAW ENFORCEMENT	541
	E.M. FORD & COM	00000	5617		INV	07/26/2024	30,431.00		85673	SCHOOL LEADERS	541
	FRYSCKY, INC.	00000	38509340	93125004	INV	07/26/2024	210.00		85674	REGISTRATION FOR	637
	JOHN DEERE FINA	00000	333798	92001280	INV	07/26/2024	199.96		85675	GLYPHOSATE	844
	IMAGINE LEARNIN	00000	64713	10125027	INV	07/26/2024	25,490.00		85676	EDGENUITY 6-12 SI	963
	HOMETOWN CARE,	00000	498	10125035	INV	07/26/2024	95.00		85677	CLASSIFIED PHYSIC	060
	KSBA	00000	25-00437		INV	07/26/2024	5,408.67		85678	24-25 MEMBERSHIP	104
	LOWE'S HOME CEN	00000	74516	92001279	INV	07/26/2024	519.91		85679	SUPPLIES	1227
	US BANK	00000	2635551		INV	07/26/2024	19,625.00		85680	WCS SERIES 2017	1564
	SITEX	00000	3176255		INV	07/26/2024	61.27		85681	WEEKLY SERVICE	1900
	SEBREE BANNER	00000	779	12025003	INV	07/26/2024	61.25		85682	Newspaper Adv SFP	1901
	SHERWIN WILLIAM	00000	4964-1	92001278	INV	07/26/2024	289.45		85683	PAINT	1922
	SHERWIN WILLIAM	00000	5039-1	92001257	INV	07/26/2024	249.95		85683	PAINT	1922
	S CLARK ELECTRI	00000	124700	92001317	INV	07/26/2024	2,030.00		85684	EMERGENCY LIGHT	280
	S CLARK ELECTRI	00000	124699	92001317	INV	07/26/2024	1,415.00		85684	RANGE RECEPAC	280
	GOBIN, CHRISTIN	00000	106872	12025010	INV	07/26/2024	500.00		85685	START UP CASH	3040

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MITCHELL, BENJA	00000	106873	12025009	INV	07/26/2024	60.00		85686	START UP CASH	3219
	STUDIES WEEKLY	00000	508660	10125018	INV	07/26/2024	10,628.30		85688	SUPPLEMENTAL MAT	1065
	TRANE	00000	314670303	92001316	INV	07/26/2024	5,439.05		85689	SCHEDULED MAINTEN	1062
	PROVIDENCE HOME	00000	1827797	92000917	INV	07/26/2024	36.22		85690	TWINE/ROLLER/TRIM	1000
	PHILLIPS, BERNI	00000	106874	12025007	INV	07/26/2024	60.00		85691	start up cash	101663
	HERALD, BETTYE	00000	106877	12025008	INV	07/26/2024	60.00		85692	start up cash	101834
	KENWAY DISTRIBU	00000	367067A	92001307	INV	07/26/2024	1,274.06		85693	Supplies	1115
	KENWAY DISTRIBU	00000	367502	92001318	INV	07/26/2024	1,770.81		85693	Supplies	1115
	SITEX	00000	3178045		INV	07/26/2024	61.27		85694	Weekly Service	1900
	JOHNSON CONTROL	00000	52099660	92001323	INV	07/26/2024	610.00		85695	Extinguisher Serv	1915
	JOHNSON CONTROL	00000	52097397	92001323	INV	07/26/2024	180.00		85695	Extinguisher Serv	1915
	JOHNSON CONTROL	00000	52097332	92001323	INV	07/26/2024	70.00		85695	Extinguisher Serv	1915
	SHERWIN WILLIAM	00000	4274-6	92001321	INV	07/26/2024	12.28		85696	Paint	1922
	SHERWIN WILLIAM	00000	5104-3	92001321	INV	07/26/2024	448.90		85696	Paint	1922
	SHERWIN WILLIAM	00000	5080-5	92001321	INV	07/26/2024	694.90		85696	Paint	1922
	SEALCOAT	00000	07222024	92001324	INV	07/26/2024	17,450.00		85697	HS Parking Lot Re	3222
	SEALCOAT	00000	07222024.2	92001324	INV	07/26/2024	6,700.00		85697	MS Parking Lot Re	3222
	REPUBLIC SERVIC	00000	0757-001358631	92001322	INV	07/26/2024	141.16		85698	Trash Pick Up Ser	101327
	WC SHERIFF	00000	106890		INV	07/26/2024	1,000.97		85699	Error on Previous	102002
	PRAIRIE FARMS H	00000	1724496	12025002	INV	08/09/2024	71.50		85700	MILK	588
	PRAIRIE FARMS H	00000	1748456	12025002	INV	08/09/2024	1,588.25		85700	MILK	588
	PRAIRIE FARMS H	00000	1750370	12025002	INV	08/09/2024	132.25		85700	MILK	588
	HPS, LLC	00000	122452	12025018	INV	08/09/2024	24,388.91		85701	Stool Tables	2431
	PRO TEAM FOODSE	00000	1745-02428	12025004	INV	08/09/2024	11,846.00		85702	SOFTWARE	3124
	TEKVISIONS INC	00000	110957	12025012	INV	08/09/2024	900.00		85703	pin pads for Anne	3226
	AT & T (PROCLUB	00000	63900070010484-08-24		INV	08/16/2024	165.45		85733	WCMS Phone Bill	160
	PRAIRIE FARMS H	00000	1724515	12025002	INV	08/16/2024	27.80		85734	MILK	588
	PRAIRIE FARMS H	00000	1750443	12025002	INV	08/16/2024	597.10		85734	MILK	588
	GRREC	00000	AR-16576	10125032	INV	08/16/2024	500.00		85735	TITLE 9 MEETING -	707
	JOHN DEERE FINA	00000	332471	92001309	INV	07/19/2024	9.99		85736	Cold Galv Spray P	844
	RJ FLANNERY, LL	00000	5939		INV	08/16/2024	1,195.30		85737	Redbook Training	893
	KSBA	00000	25-00226		INV	08/16/2024	5,025.00		85738	KSBA Custom Polic	1104
	KASC	00000	12208161	12525012	INV	08/16/2024	450.00		85739	Membership renewa	1119
	KENTUCKY SECURI	00000	34412	92001352	INV	08/16/2024	240.00		85740	Security System 2	1153
	LAKESHORE LEARN	00000	722739080424	94025007	INV	08/16/2024	556.98		85741	CLASSROOM SUPPL	12E1
	LAKESHORE LEARN	00000	722744080524	94025007	INV	08/16/2024	380.89		85741	CLASSROOM SUPPL	12E1
	LAKESHORE LEARN	00000	722748080524	94025007	INV	08/16/2024	793.86		85741	CLASSROOM SUPPL	12E1
	LAKESHORE LEARN	00000	722754080524	94025007	INV	08/16/2024	582.81		85741	CLASSROOM SUPPL	12E1
	MCGRAW HILL	00000	133263956001	10125029	INV	08/16/2024	21,955.00		85742	ACTIVELY LEARN FO	314
	PITNEY BOWES BU	00000	107053		INV	08/16/2024	507.00		85743	Postage Meter	1642

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	FRANKLIN BANK & SHERWIN WILLIAM	00000	7001428-08-24		INV	08/16/2024	207,512.50		85744	WCS 2012	1744
	SHERWIN WILLIAM	00000	5558-0	92001337	INV	08/16/2024	180.12		85745	Paint	1922
	SHERWIN WILLIAM	00000	5563-0	92001344	INV	08/16/2024	448.90		85745	Paint	1922
	SHERWIN WILLIAM	00000	5376-7	92001342	INV	08/16/2024	6.11		85745	Roller Cover	1922
	SHERWIN WILLIAM	00000	5406-2	92001342	INV	08/16/2024	58.78		85745	Primer	1922
	SUPER DUPER PUB	00000	2924894A	94025010	INV	08/16/2024	284.10		85746	SUPPLIES	1927
	TYLER TECHNOLOG	00000	045-479277	10125003	INV	08/16/2024	600.00		85747	Bank Info Change	2053
	XBS	00000	37121046		INV	08/16/2024	7,829.41		85748	Copiers	2067
	WATERMARK FORD	00000	139963	92001331	INV	08/16/2024	298.58		85749	Straps	2144
	MIDSOUTH RENTAL	00000	61264-0001	92001315	INV	08/16/2024	816.00		85750	Lift Rental	2252
	S CLARK ELECTRI	00000	124710	92001334	INV	08/16/2024	3,063.00		85751	Electrical Servic	2280
	WEST KENTUCKY C	00000	2673		INV	08/16/2024	625.00		85752	FY24-25 FS Direct	2319
	WEST KENTUCKY C	00000	2698		INV	08/16/2024	6,731.75		85752	Grant Writing Ser	2319
	WEST KENTUCKY C	00000	2724		INV	08/16/2024	6,119.31		85752	24-25 Membership	2319
	LIMINEX, INC.	00000	INV-119222	10125066	INV	08/16/2024	18,555.42		85753	RENEWAL - GOGUA	2322
	CINTAS CORPORAT	00000	8406954396		INV	08/16/2024	13.16		85754	Medical Supplies	2602
	4 IMPRINT	00000	12740759	5	INV	08/16/2024	1,318.57		85755	SUPPLIES	2757
	ESGI, LLC	00000	INVES002325	10125045	INV	08/16/2024	5,126.00		85756	12 MONTH LICENSE	2841
	UPSLOPE Solutio	00000	I-24250023	10125022	INV	08/16/2024	2,659.30		85757	RENEWAL SUBSCRIP	2873
	DRAKE UNIVERSIT	00000	CCNCC-018338	10125075	INV	08/16/2024	967.91		85758	CHARACTER COUN	2882
	INFOHANDLER.COM	00000	25217	94025017	INV	08/16/2024	170.02		85759	MEDICAID BILLING	3023
	PARENT SQUARE I	00000	2024-13645	2	INV	08/16/2024	16,660.60		85760	PARENT SQUARE	3102
	PARENT SQUARE I	00000	2024-13647	4	INV	08/16/2024	3,983.40		85760	PARENT SQUARE	3102
	RKC OUTDOOR SER	00000	573	92001348	INV	08/16/2024	3,500.00		85761	Mowing Service	3131
	AGPARTS WORLDWI	00000	103796	10125020	INV	08/16/2024	341.05		85762	250 LCD BEZELS	3148
	AGPARTS WORLDWI	00000	102951	10125020	INV	08/16/2024	1,400.10		85762	250 LCD BEZELS	3148
	PRECISION LAWN	00000	ATH19	92001350	INV	08/16/2024	1,315.09		85763	Field Work	3212
	PRECISION LAWN	00000	ATH20	92001350	INV	08/16/2024	1,014.90		85763	Field Work	3212
	TRANE	00000	314727827	92001301	INV	08/16/2024	1,667.81		85764	HVAC Service	20142
	TRANE	00000	314716494	92001301	INV	08/16/2024	900.69		85764	HVAC Service	20142
	TRANE	00000	17322887	92001333	INV	08/16/2024	564.00		85764	HVAC Service	20142
	PROVIDENCE HOME	00000	1829717	92000919	INV	08/16/2024	3.60		85765	Nails/Nuts/Bolts	101600
	PROVIDENCE HOME	00000	1829342	92001281	INV	08/16/2024	80.28		85765	Connectors	101600
	KNIGHTS TECHNOL	00000	28910	10125072	INV	08/16/2024	1,429.83		85766	PHONE SYSTEM	101608
	KNIGHTS TECHNOL	00000	28909	10125071	INV	08/16/2024	4,096.71		85766	PHONE SYSTEM	101608
	KNIGHTS TECHNOL	00000	28907	10125070	INV	08/16/2024	787.21		85766	PHONE SYSTEM	101608
	HILLYARD	00000	605551169	92001347	INV	08/16/2024	155.26		85767	Explorer Wax	101800
	SEBREE HARDWARE	00000	200011847	92001282	INV	08/16/2024	110.91		85768	Supplies	102138
	AMAZON.COM	00000	19HC-7MNF-RJNW	10125012	DD	07/26/2024	240.84		100004676	Leadership Books	172
	AMAZON.COM	00000	1RFM-PM99-YRLM	10125031	DD	07/26/2024	29.96		100004677	OFFICE SUPPLIES	172

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	AMAZON.COM	00000	1DRC-GYYL-YXHL	94025004	DD	07/26/2024	297.17		100004678	DIXON NURSE SUPPL	
	AMAZON.COM	00000	1QGQ-3MW6-QRDJ	10125011	DD	07/26/2024	969.27		100004679	TECH SUPPLIES 172	
	AMAZON.COM	00000	1CJL-KWKV-VDKJ	10125013	DD	07/26/2024	39.99		100004680	Box and plate for 172	
	GORDON FOOD SER	00000	9011846883	12025001	DD	07/26/2024	707.73		100004681	FOOD AND GENERAL 172	
	FIFTH THIRD BAN	00000	106892	10125074	DD	07/25/2024	11,513.56		100004682	July Statement 1078	
	GORDON FOOD SER	00000	9012307084	12025001	DD	08/09/2024	248.02		100004683	FOOD AND GENERAL 172	
	GORDON FOOD SER	00000	9012307083		DD	08/09/2024	208.84		100004684	Food 101706	
	GORDON FOOD SER	00000	9012385774	12025001	DD	08/09/2024	168.17		100004685	FOOD AND GENERAL 172	
	GORDON FOOD SER	00000	9012389436		DD	08/09/2024	474.96		100004686	Food/Supplies 101706	
	GORDON FOOD SER	00000	9012389185		DD	08/09/2024	608.76		100004687	Food 101706	
	GORDON FOOD SER	00000	9012389437		DD	08/09/2024	384.87		100004688	Food 101706	
	GORDON FOOD SER	00000	9012424181	12025001	DD	08/09/2024	37.28		100004689	FOOD AND GENERAL 172	
	GORDON FOOD SER	00000	9012389179	12025001	DD	08/09/2024	511.74		100004690	FOOD AND GENERAL 172	
	GORDON FOOD SER	00000	9012389263	12025001	DD	08/09/2024	8,602.21		100004691	FOOD AND GENERAL 172	
	GORDON FOOD SER	00000	2001499782		CRM	08/09/2024	-467.49		100004692	Credit 101706	
	GORDON FOOD SER	00000	9012541228	12025001	DD	08/09/2024	11,878.51		100004693	FOOD AND GENERAL 172	
	GORDON FOOD SER	00000	9012541241		DD	08/09/2024	487.87		100004694	Food/Supplies 101706	
	GORDON FOOD SER	00000	9012541222	12025001	DD	08/09/2024	462.82		100004695	FOOD AND GENERAL 172	
	GORDON FOOD SER	00000	9012624159		DD	08/16/2024	39.19		100004696	Catering 101706	
	GORDON FOOD SER	00000	9012624158		DD	08/16/2024	375.59		100004697	Catering 101706	
	GORDON FOOD SER	00000	9012624095	12025001	DD	08/16/2024	7,048.82		100004698	FOOD AND GENERAL 172	
	GORDON FOOD SER	00000	9012623978	12025001	DD	08/16/2024	4,967.36		100004699	FOOD AND GENERAL 172	
	GORDON FOOD SER	00000	9012624147	12025001	DD	08/16/2024	2,346.44		100004700	FOOD AND GENERAL 172	
	AMAZON.COM	00000	1QM6-YMFR-QR9G	94025008	DD	08/16/2024	401.72		100004722	CLASSROOM SUPPLIE	
	AMAZON.COM	00000	1CXJ-61WD-R1LH	94025012	DD	08/16/2024	19.92		100004723	SUPPLIES 172	
	AMAZON.COM	00000	1NMW-VFF9-NY33	10125046	DD	08/16/2024	95.10		100004724	SUPPLIES 172	
	AMAZON.COM	00000	1TDL-NLCN-KN76	60250001	DD	08/16/2024	1,583.62		100004725	furniture & gen s 172	
	AMAZON.COM	00000	19CJ-1DNG-PYDY	93125007	DD	08/16/2024	158.80		100004726	KINDERGARTEN JUM	
	AMAZON.COM	00000	1PCV-FYGG-PQ34	93125010	DD	08/16/2024	2,806.32		100004727	READY FEST SUPPL	
	AMAZON.COM	00000	16TL-7QPT-Q1Y4	94025005	DD	08/16/2024	1,832.56		100004728	CLASSROOM SUPPLIE	
	AMAZON.COM	00000	19CJ-1DNG-QFVG	10125044	DD	08/16/2024	32.28		100004729	TONER 172	
	AMAZON.COM	00000	14HL-J3CT-NPXJ	12525006	DD	08/16/2024	428.63		100004730	Medal shelf, bank 172	
	AMAZON.COM	00000	13DT-J1PJ-PM1W	94025015	DD	08/16/2024	278.83		100004731	CLASSROOM SUPPLIE	
	AMAZON.COM	00000	1TNJ-MWGR-QTT1	94025016	DD	08/16/2024	187.36		100004732	CLASSROOM SUPPLIE	
	AMAZON.COM	00000	13DT-J1PJ-PCPV	10125073	DD	08/16/2024	8.99		100004733	TABLECLOTHS FOR	
	AMAZON.COM	00000	19W4-YXHR-RK67	94025003	DD	08/16/2024	59.84		100004734	SEBREE NURSE SUPP	
	AMAZON.COM	00000	1GD1-NRNQ-1CXW	94025003	DD	08/16/2024	548.18		100004735	SEBREE NURSE SUPP	
	AMAZON.COM	00000	19QG-CD7T-PD1G	94025013	DD	08/16/2024	24.40		100004736	PEPPERMINTS - SEB	
	AMAZON.COM	00000	107037	90250014	DD	08/16/2024	112.41		100004737	Office chair and 172	
	AMAZON.COM	00000	1PCX-JL31-QGKK	93125016	DD	08/16/2024	19.97		100004738	CLOTHING ASSISTAN	

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WARRANT: 202408 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00000	1KDD-PWG9-QW31	93125016	DD	08/16/2024	97.47		100004739	CLOTHING ASSISTAN72
	AMAZON.COM	00000	19W4-YXHR-RD7D	10125078	DD	08/16/2024	1,595.41		100004740	Fire Proof File C 172
	AMAZON.COM	00000	1RXM-HVCF-VH34	94025002	DD	08/16/2024	4.96		100004741	CLAY NURSE SUPPL172
	AMAZON.COM	00000	1KLW-NYGJ-THJ4	94025002	DD	08/16/2024	16.16		100004742	CLAY NURSE SUPPL172
	AMAZON.COM	00000	1PTV-FXTC-QX6T	94025019	DD	08/23/2024	295.27		100004743	NURSE SUPPLIES 172
	AMAZON.COM	00000	19W4-YXHR-T1T9	12025014	DD	08/23/2024	61.47		100004744	other supplies 172
	AMAZON.COM	00000	1WDM-R4MM-R3PM	13025027	DD	08/23/2024	170.00		100004745	Shredder 172
	AMAZON.COM	00000	1PTV-FXTC-RVPP	12525014	DD	08/23/2024	523.23		100004746	Garrard classroom 172
	AMAZON.COM	00000	1GMP-66XV-QXXH	10125076	DD	08/23/2024	180.02		100004747	HDMI, APPLE TV 172
	AMAZON.COM	00000	1JJ4-DJCX-RHQP	13025005	DD	08/23/2024	199.98		100004748	Screen for Librar 172
	AMAZON.COM	00000	1MYM-KMDJ-P7KN	50250008	DD	08/23/2024	251.00		100004749	Office Caton supp 172
	AMAZON.COM	00000	1XMH-4NFX-RV7G	50250008	DD	08/23/2024	158.20		100004750	Office Caton supp 172
	AMAZON.COM	00000	1PTV-FXTC-RF79	50250006	DD	08/23/2024	382.79		100004751	Tiffany Office 172
	GORDON FOOD SER	00000	9012875767	12025001	DD	08/23/2024	132.26		100004752	FOOD AND GENERA17206
	GORDON FOOD SER	00000	9012875729	12025001	DD	08/23/2024	1,320.09		100004753	FOOD AND GENERA17206
	GORDON FOOD SER	00000	9012788838		DD	08/23/2024	393.55		100004754	Catering 101706
	GORDON FOOD SER	00000	9012788825	12025001	DD	08/23/2024	1,938.97		100004755	FOOD AND GENERA17206
TOTAL FOR CASH ACCOUNT:10 6101							1,105,258.38			

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2243	ABBA PROMOTIONS INC	0000	10125090	EFT	08/23/2024	INV-45558		107178		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002029 0552 617K		ATTENDANCE PRINTING			40.00				
							40.00			
2243	ABBA PROMOTIONS INC	0000	10125067	EFT	08/23/2024	INV-45466		107179		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002029 0552 617K		ATTENDANCE PRINTING			335.00				
							335.00			
						CHECK TOTAL	375.00			
155	APPLE	0000	94025023	INV	08/23/2024	MB05230632		107125		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001006 0610		PREK INSTR SUPPLIES			388.00				
							388.00			
155	APPLE	0000	12525020	INV	08/23/2024	MB06097092		107198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0734		WCMS SBDMTECH HRDWR			29.00				
							29.00			
						CHECK TOTAL	417.00			
181	ARCTIC REFRIGERATION	0000	12025022	INV	08/23/2024	90530		107099		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0439		FOOD SERV OTHER REPA			105.00				
							105.00			
						CHECK TOTAL	105.00			
160	AT & T	0000		INV	08/23/2024	63994960380481-08-24		107126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0532		WCBS BD PDPHONE			177.39				
							177.39			
160	AT & T	0000		INV	08/23/2024	83578913740480-08-24		107127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD PHONE			163.83				
							163.83			
						CHECK TOTAL	341.22			

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WARRANT: 202408 08/23/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2303	ATMOS ENERGY	0000		INV	08/23/2024	3009034465-08-24		107121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0411		B O/M	WATER		77.51				
							77.51			
2303	ATMOS ENERGY	0000		INV	08/23/2024	3009033939-08-24		107122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0621		WCBS O & MNAT GAS			125.64				
							125.64			
2303	ATMOS ENERGY	0000		INV	08/23/2024	3009033706-08-24		107123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0621		ANNEX	NAT GAS		148.99				
							148.99			
2303	ATMOS ENERGY	0000		INV	08/23/2024	3009033064-08-24		107186		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M	NAT GAS		75.33				
							75.33			
							CHECK TOTAL			427.47
2752	BROOKLYN BOGGS	0000	90250013	EFT	08/23/2024	107212		107212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901077 0580		SE SBDM	TRAVEL		277.75				
							277.75			
							CHECK TOTAL			277.75
283	GREG BOWLES	0000	10125081	EFT	08/23/2024	107137		107137		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011029 0580		ATTEND	TRAVEL		730.74				
							730.74			
							CHECK TOTAL			730.74
922	CROW BURLINGAME CO	0000	92001283	INV	08/23/2024	01440030912		107143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0439		CLAY O & M	OTHER REPA		316.00				
							316.00			
							CHECK TOTAL			316.00

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WARRANT: 202408 08/23/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3177	BRITTANY CHANDLER	0000	90250019	EFT	08/23/2024	107226		107226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902149 0113	120K	SEBREE ESSOT CER SAL			64.32				
							64.32			
						CHECK TOTAL	64.32			
2602	CINTAS CORPORATION	0000	92001335	INV	08/23/2024	5223000637		107190		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			47.34				
							47.34			
						CHECK TOTAL	47.34			
305	CITY OF CLAY UTILITIE	0000		INV	08/23/2024	3145-08-24		107157		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0621		CLAY O & M NAT GAS			18.00				
	2 0201987 0411		CLAY O & M WATER			98.95				
							116.95			
						CHECK TOTAL	471.58			
305	CITY OF CLAY UTILITIE	0000		INV	08/23/2024	3146-08-24		107158		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0621		CLAY O & M NAT GAS			354.63				
							354.63			
						CHECK TOTAL	471.58			
3109	AMANDA COOMES	0000	10125087	EFT	08/23/2024	107224		107224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD TRAVEL			16.08				
							16.08			
						CHECK TOTAL	16.08			
2887	DEACONESS CLINIC, INC	0000		INV	08/23/2024	00469546-00		107216		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV RGOOTH PF SVS			109.50				
	2 0001037 0345		HEALTH SVCMED SVC			174.60				
							284.10			
						CHECK TOTAL	284.10			

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WARRANT: 202408 08/23/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
419	DEMCO	0000	60250015	INV	08/23/2024	7514818		107139		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601059 0641		PR SBDM LI LIB BOOKS			305.18				
							305.18			
						CHECK TOTAL	305.18			
2448	LUCILE DETWILER	0000	10125099	EFT	08/23/2024	107211		107211		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302052 0580 466KA		WCHS IMP I TRAVEL			230.48				
							230.48			
						CHECK TOTAL	230.48			
403	DIXON HARDWARE CO., I	0000	92001354	INV	08/23/2024	4867		107138		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0439		DIXON O&M OTHER REPA			25.73				
	2 9201134 0439		MAINT SHOPOTHER REPA			371.92				
	3 9011091 0439		TRAN DIR OTHER REPA			73.71				
							471.36			
						CHECK TOTAL	471.36			
625	DON'S MOBILE RADIO CO	0000	13025023	INV	08/23/2024	69943		107199		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCHS INSTRSUPPLIES			1,223.75				
							1,223.75			
						CHECK TOTAL	1,223.75			
518	E M HEAT AC PLUMBIN	0000	92001365	EFT	08/23/2024	i15569		107115		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0439		DIXON O&M OTHER REPA			251.30				
							251.30			
						CHECK TOTAL	251.30			
3227	NICHOLAS EASTHAM	0000	12525017	EFT	08/23/2024	107227		107227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0580		WCMS SBDMTRAVEL			214.10				
							214.10			
						CHECK TOTAL	214.10			

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WARRANT: 202408 08/23/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2832	ENCORE TECHNOLOGIES	0000	60250003	INV	08/23/2024	INVDRP062804		107214		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0734	162L	DW INST TE	TECH HRDWR		2,800.22				
	2 0602202 0734	310K	TITLE I	TECH HRDWR		4,000.00				
							6,800.22			
						CHECK TOTAL	6,800.22			
3223	ENERGY HARNESS CORPOR	0000	92001367	INV	08/23/2024	15921		107124		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302118 0739	106K	WCHS ESS	OT E		29,861.99				
							29,861.99			
						CHECK TOTAL	29,861.99			
3229	KEATON FRAZER	0000	90250020	EFT	08/23/2024	107229		107229		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902149 0113	120K	SEBREE ESSOT	CER SAL		64.32				
							64.32			
						CHECK TOTAL	64.32			
640	FROG PUBLICATIONS	0000	60250013	INV	08/23/2024	22425-114		107140		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0697		PROV SBDM	OTH SUP MT		59.90				
							59.90			
						CHECK TOTAL	59.90			
977	HERITAGE PETROLEUM LL	0000	92001366	EFT	08/23/2024	1077322		107116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0626		MAINT SHOP	GASOLINE		1,481.60				
							1,481.60			
						CHECK TOTAL	1,481.60			
1060	HOMETOWN CARE, LLC	0000		INV	08/23/2024	506		107144		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVC	MED SVC		95.00				
							95.00			
1060	HOMETOWN CARE, LLC	0000		INV	08/23/2024	503		107145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVC	MED SVC		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
1060 HOMETOWN CARE, LLC	0000		INV	08/23/2024	505	95.00	107146		
ACCOUNT DETAIL						LINE AMOUNT			
1 9011092 0349		BUS DRV RGO TH PF SVS				75.00			
						CHECK TOTAL	75.00		
						265.00			
844 JOHN DEERE FINANCIAL	0000	92000520	INV	08/23/2024	10529023		107142		
ACCOUNT DETAIL						LINE AMOUNT			
1 9201134 0439		MAINT SHOPOTHER REPA				337.35			
						CHECK TOTAL	337.35		
						337.35			
1915 JOHNSON CONTROLS FIRE	0000	92001371	INV	08/23/2024	52159893		107174		
ACCOUNT DETAIL						LINE AMOUNT			
1 0011087 0349		B O/M PROF SVC				320.00			
						CHECK TOTAL	320.00		
						320.00			
1119 KASC	0000	12525011	INV	08/23/2024	12208223		107201		
ACCOUNT DETAIL						LINE AMOUNT			
1 1251118 0899		WCMS SBDMOTHER MIS				30.00			
						CHECK TOTAL	30.00		
						30.00			

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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	08/23/2024	3000-0002-2933-08-24		107147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0622		SEB O&M	ELECTRIC		10,123.22				
	2 1311987 0622		ATHLETICS	ELECTRIC		188.01				
	3 9011096 0622		BUS MAINT	ELECTRIC		801.98				
	4 0901987 0622		SEB O&M	ELECTRIC		99.37				
	5 1311987 0622		ATHLETICS	ELECTRIC		100.98				
	6 0501987 0622		DIXON O&M	ELECTRIC		4,064.79				
	7 1311987 0622		ATHLETICS	ELECTRIC		107.17				
	8 1311987 0622		ATHLETICS	ELECTRIC		99.00				
	9 0201987 0622		CLAY O & M	ELECTRIC		44.68				
	10 1301987 0622		WCHS O & MELECTRIC			203.12				
	11 0201987 0622		CLAY O & M	ELECTRIC		7,086.61				
	12 1311987 0622		ATHLETICS	ELECTRIC		45.64				
	13 1311987 0622		ATHLETICS	ELECTRIC		136.48				
	14 1311987 0622		ATHLETICS	ELECTRIC		507.47				
	15 0011087 0622		B O/M	ELECTRIC		807.39				
	16 9201134 0622		MAINT SHOPELECTRIC			404.12				
	17 0901987 0622		SEB O&M	ELECTRIC		429.32				
	18 1201987 0622		ANNEX	ELECTRIC		4,303.09				
	19 0201987 0622		CLAY O & M	ELECTRIC		44.68				
	20 1311987 0622		ATHLETICS	ELECTRIC		139.67				
	21 1311987 0622		ATHLETICS	ELECTRIC		86.08				
	22 1201987 0622		ANNEX	ELECTRIC		66.42				
							29,889.29			
						CHECK TOTAL	29,889.29			
1115	KENWAY DISTRIBUTORS,	0000	92001307	INV	08/23/2024	367067B		107148		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			2,088.00				
							2,088.00			
1115	KENWAY DISTRIBUTORS,	0000	92001318	INV	08/23/2024	367502B		107149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			34.80				
							34.80			
1115	KENWAY DISTRIBUTORS,	0000	92001332	INV	08/23/2024	367988		107160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			974.17				

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1115	KENWAY DISTRIBUTORS,	0000	92001351	INV	08/23/2024	368490				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			1,015.08				
							1,015.08			
1115	KENWAY DISTRIBUTORS,	0000	92001332	INV	08/23/2024	367988A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			269.52				
							269.52			
1115	KENWAY DISTRIBUTORS,	0000	92001341	INV	08/23/2024	368422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			388.50				
							388.50			
						CHECK TOTAL	4,770.07			
101708	KNIGHTS TECHNOLOGIES	0000		INV	08/23/2024	28963				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0349 162L		DW INST TE OTH PF SVS			626.56				
							626.56			
						CHECK TOTAL	626.56			
1193	KY SCHOOL NUTRITION A	0000	12025026	INV	08/23/2024	2928				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0338		CL FD SERV REG FEES			52.00				
	2 0505101 0338		DX FD SERV REG FEES			84.50				
	3 0605101 0338		PROV FD SE REG FEES			84.50				
	4 0905101 0338		FOOD SERV REG FEES			110.50				
	5 1255101 0338		MS FD SERV REG FEES			104.00				
	6 1305101 0338		WCHS FOODREG FEES			214.50				
							650.00			
						CHECK TOTAL	650.00			
101165	KSTA	0000	13025030	INV	08/23/2024	10392				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302149 0322 120K		WCHS ESS ED CON			1,263.00				
							1,263.00			
						CHECK TOTAL	1,263.00			

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WARRANT: 202408 08/23/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1865	LESLIE KUYKENDALL	0000	50250012	EFT	08/23/2024	107173		107173		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			324.28				
							324.28			
						CHECK TOTAL	324.28			
2810	ZACHARY LAGRANGE	0000	10125098	EFT	08/23/2024	107213		107213		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211918 0580		ALT. SCHOL TRAVEL			279.76				
							279.76			
						CHECK TOTAL	279.76			
1231	LAKESHORE LEARNING MA	0000	94025006	INV	08/23/2024	688509080624		107167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012123 0610 337K		SP ED COORSUPPLIES			79.98				
							79.98			
						CHECK TOTAL	79.98			
1227	LOWE'S HOME CENTER, I	0000	92000557	INV	08/23/2024	82818		107164		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS OTHER REPA			213.71				
							213.71			
1227	LOWE'S HOME CENTER, I	0000	92000554	INV	08/23/2024	80304		107165		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS OTHER REPA			33.23				
							33.23			
1227	LOWE'S HOME CENTER, I	0000	92000554	INV	08/23/2024	79963		107166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS OTHER REPA			257.21				
							257.21			
						CHECK TOTAL	504.15			
1228	LISA LUCAS	0000	50250020	EFT	08/23/2024	107202		107202		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501918 0580		DIX BRD PD TRAVEL			80.40				
							80.40			
						CHECK TOTAL	80.40			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3228	0000	90250018	EFT	08/23/2024	107228		107228			
ACCOUNT DETAIL					LINE AMOUNT					
1	0901118	0580	SE SBDM	TRAVEL		58.96				
						58.96				
						CHECK TOTAL			58.96	
101203	0000	90100518	EFT	08/23/2024	107237		107237			
ACCOUNT DETAIL					LINE AMOUNT					
1	9011091	0532	TRAN DIR	PHONE		32.25				
2	9011091	0580	TRAN DIR	TRAVEL		180.00				
3	9011091	0610	TRAN DIR	SUPPLIES		57.24				
						269.49				
						CHECK TOTAL			269.49	
1314	0000	13025018	INV	08/23/2024	132980762002		107203			
ACCOUNT DETAIL					LINE AMOUNT					
1	1302149	0643	120K	WCBS ESS	SUPP BKS	1,760.47				
						1,760.47				
1314	0000	13025018	INV	08/23/2024	132980762001		107204			
ACCOUNT DETAIL					LINE AMOUNT					
1	1302149	0643	120K	WCBS ESS	SUPP BKS	271.70				
						271.70				
1314	0000	13025018	INV	08/23/2024	132999386001		107205			
ACCOUNT DETAIL					LINE AMOUNT					
1	1302149	0643	120K	WCBS ESS	SUPP BKS	624.00				
						624.00				
						CHECK TOTAL			2,656.17	
2992	0000		EFT	08/23/2024	107185		107185			
ACCOUNT DETAIL					LINE AMOUNT					
1	9201134	0580	MAINT	SHOPTRAVEL		120.60				
						120.60				
2992	0000		EFT	08/23/2024	107218		107218			
ACCOUNT DETAIL					LINE AMOUNT					
1	9201134	0580	MAINT	SHOPTRAVEL		103.18				
						103.18				
						CHECK TOTAL			223.78	

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
997	METCALFE LANDSCAPING	0000	92001372	INV	08/23/2024	354016		107159		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS	OTHER REPA		365.00				
							365.00			
						CHECK TOTAL	365.00			
3064	TIFFANY MEYERS	0000	90250017	EFT	08/23/2024	107222		107222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902149 0113 120K		SEBREE ESSOT	CER SAL		64.32				
							64.32			
						CHECK TOTAL	64.32			
2252	MIDSOUTH RENTALS, LLC	0000	92001359	INV	08/23/2024	62193-0001		107180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1402987 0439 18CK		VOC MAINT	OTHER REPA		845.60				
							845.60			
						CHECK TOTAL	845.60			
687	VENITA MURPHY	0000	10125085	EFT	08/23/2024	107141		107141		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		13.40				
							13.40			
						CHECK TOTAL	13.40			
49	MURRAY STATE UNIVERSI	0000		INV	08/23/2024	107114		107114		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD	PROF SVC		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
1411	JAMES NANCE	0000	10125086	EFT	08/23/2024	107168		107168		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		20.37				
							20.37			
						CHECK TOTAL	20.37			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3102	PARENT SQUARE INC	0000	10125091	INV	08/23/2024	2024-13646		107223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011098 0349		INFO SVC	OTH PF SVS		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
3044	THEA PARISH	0000	90250016	EFT	08/23/2024	107220		107220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902149 0113 120K		SEBREE ESSOT CER SAL			64.32				
							64.32			
						CHECK TOTAL	64.32			
1622	PEARSON ASSESSMENT	0000	94025018	INV	08/23/2024	25791896		107170		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002119 0646 337K		PSYCHOLGSTESTS			212.50				
							212.50			
						CHECK TOTAL	212.50			
2458	QUINTIN PIERCE	0000	90100522	EFT	08/23/2024	107189		107189		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0610		TRAN DIR	SUPPLIES		23.53				
							23.53			
						CHECK TOTAL	23.53			
1608	PITNEY BOWES GLOBAL	0000	50250016	INV	08/23/2024	3319406871		107169		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			65.97				
							65.97			
						CHECK TOTAL	65.97			
1642	PURCHASE POWER	0000	13025022	INV	08/23/2024	1025830613		107171		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0531		WCHS SBDMPPOSTAGE			132.79				
							132.79			
						CHECK TOTAL	132.79			

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Paid Warrant Report Detail Invoice List

WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1724579		107100		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			348.45	348.45			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	0446537		107101		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			41.14				
	2 1255101 0630		MS FD SERV FOOD			50.91				
	3 1305101 0630		WCHS FOODFOOD			103.79	195.84			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1750548		107102		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			484.50	484.50			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1750511		107103		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			345.50	345.50			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1724647		107104		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			9.23				
	2 1255101 0630		MS FD SERV FOOD			11.41				
	3 1305101 0630		WCHS FOODFOOD			23.26	43.90			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1724592		107105		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			343.38				
	2 1255101 0630		MS FD SERV FOOD			425.12				
	3 1305101 0630		WCHS FOODFOOD			866.60	1,635.10			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1724646		107106		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			76.25				
	2 1255101 0630		MS FD SERV FOOD			94.39				
	3 1305101 0630		WCHS FOODFOOD			192.41	363.05			

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Paid Warrant Report Detail Invoice List

WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1724648		107107		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			361.13				
							361.13			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1724594		107191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			109.76				
							109.76			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1724679		107192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			266.38				
							266.38			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1750580		107193		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			499.00				
							499.00			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1724593		107194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			593.70				
							593.70			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	08/23/2024	1724678		107195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			31.29				
	2 1255101 0630		MS FD SERV FOOD			38.74				
	3 1305101 0630		WCHS FOODFOOD			78.95				
							148.98			
						CHECK TOTAL	5,395.29			
101615	PREVENT CHILD ABUSE K	0000	93125022	INV	08/23/2024	2024KAWIEB17330		107245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502104 0338	129L	DIXON FRYSC REG FEES			132.50				
	2 0902104 0338	129L	SEB FRYSC REG FEES			132.50				
							265.00			
						CHECK TOTAL	265.00			
1733	ALAN PRITCHETT	0000	13025013	EFT	08/23/2024	107172		107172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0580		WCHS SBDMTRAVEL			91.68				

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WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						91.68				
					CHECK TOTAL	91.68				
101600	PROVIDENCE HOME CENTE	0000	92000555	INV	08/23/2024	1830922	107239			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS OTHER REPA			33.39				
101600	PROVIDENCE HOME CENTE	0000	92000924	INV	08/23/2024	1831654	107240			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0439		WCMS O&M OTHER REPA			24.99				
101600	PROVIDENCE HOME CENTE	0000	92000923	INV	08/23/2024	1830850	107241			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			12.56				
101600	PROVIDENCE HOME CENTE	0000	92000922	INV	08/23/2024	1830607	107242			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0439		PROV O & M OTHER REPA			89.26				
101600	PROVIDENCE HOME CENTE	0000	92000920	INV	08/23/2024	1830224	107243			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0439		PROV O & M OTHER REPA			3.79				
101600	PROVIDENCE HOME CENTE	0000	92000918	INV	08/23/2024	1828311	107244			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0439		PROV O & M OTHER REPA			4.19				
					CHECK TOTAL	168.18				
1700	QUILL CORPORATION	0000	90250009	INV	08/23/2024	39682473	107206			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0610		SE SBDM SUPPLIES			331.65				
1700	QUILL CORPORATION	0000	90250004	INV	08/23/2024	39477349	107207			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0610		SE SBDM SUPPLIES			156.75				
							156.75			

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Paid Warrant Report Detail Invoice List

WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1700	QUILL CORPORATION	0000	90250004	INV	08/23/2024	39477590		107208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0610		SE SBDM	SUPPLIES		31.35				
							31.35			
1700	QUILL CORPORATION	0000	90250004	INV	08/23/2024	39497613		107209		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0610		SE SBDM	SUPPLIES		1,608.10				
							1,608.10			
1700	QUILL CORPORATION	0000	90250004	INV	08/23/2024	39477517		107210		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0610		SE SBDM	SUPPLIES		1,250.37				
							1,250.37			
						CHECK TOTAL	3,378.22			
2434	MELEA RAMIN	0000	10125094	EFT	08/23/2024	107188		107188		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580	500KA	DRUG FREE TRAVEL			97.15				
							97.15			
						CHECK TOTAL	97.15			
101327	REPUBLIC SERVICES #75	0000	92001358	INV	08/23/2024	0757-001362611		107238		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR	OTH PF SVS		54.25				
	2 0201987 0349		CLAY O & M	OTH PF SVS		314.62				
	3 0501987 0349		DIXON O&M	PROF SVC		108.47				
	4 0601987 0349		PROV O & M	OTH PF SVS		314.27				
	5 1301987 0349		WCHS O & MOTH	PF SVS		314.27				
	6 1201987 0349		ANNEX	PROF SVC		629.24				
	7 1251987 0349		WCMS O&M	OTH PF SVS		216.94				
							1,952.06			
						CHECK TOTAL	1,952.06			
18995	ROCHESTER 100, INC.	0000	90250002	INV	08/23/2024	INV078312		107231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0610		SE SBDM	SUPPLIES		580.00				
							580.00			
						CHECK TOTAL	580.00			

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WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2280	S CLARK ELECTRIC INC	0000	92001355	INV	08/23/2024	124733		107181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0439		TRAN DIR	OTHER REPA		4,220.00				
							4,220.00			
2280	S CLARK ELECTRIC INC	0000	92001369	INV	08/23/2024	124746		107182		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1402987 0439	18CK	VOC MAINT	OTHER REPA		1,096.44				
							1,096.44			
2280	S CLARK ELECTRIC INC	0000	92001369	INV	08/23/2024	124745		107183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M	OTHER REPA		4,966.92				
							4,966.92			
2280	S CLARK ELECTRIC INC	0000	92001369	INV	08/23/2024	124750		107184		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0439		PROV O & M	OTHER REPA		1,801.50				
							1,801.50			
						CHECK TOTAL	12,084.86			
1922	SHERWIN WILLIAMS	0000	92001364	INV	08/23/2024	5878-2		107117		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS	OTHER REPA		116.17				
							116.17			
1922	SHERWIN WILLIAMS	0000	92001363	INV	08/23/2024	4397-5		107118		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS	OTHER REPA		19.01				
							19.01			
1922	SHERWIN WILLIAMS	0000	92001363	INV	08/23/2024	5816-2		107119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS	OTHER REPA		259.34				
							259.34			
1922	SHERWIN WILLIAMS	0000	92001363	INV	08/23/2024	5660-4		107120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS	OTHER REPA		17.23				
							17.23			
						CHECK TOTAL	411.75			

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WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1919	SPRINT PRINT, INC.	0000	50250007	INV	08/23/2024	679956		107175		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			390.18				
							390.18			
						CHECK TOTAL	390.18			
2851	DAVID STARKS	0000	60250009	INV	08/23/2024	107215		107215		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0338		PROV SBDM REG FEES			80.00				
							80.00			
						CHECK TOTAL	80.00			
111900	MARLENA STARKS	0000	13025025	EFT	08/23/2024	107248		107248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302118 0580 106K		WCHS ESS TRAVEL			174.20				
							174.20			
						CHECK TOTAL	174.20			
11	MIKE STONE	0000	10125096	EFT	08/23/2024	107155		107155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162K		DW INST TE TRAVEL			132.66				
							132.66			
						CHECK TOTAL	265.32			
11	MIKE STONE	0000	10125097	EFT	08/23/2024	107156		107156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162K		DW INST TE TRAVEL			132.66				
							132.66			
						CHECK TOTAL	265.32			
10166	STUDIES WEEKLY	0000	60250014	INV	08/23/2024	512226		107230		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602202 0644 310K		TITLE I TEXTBKS			924.40				
							924.40			
						CHECK TOTAL	924.40			
1912	SUREWAY (PROVIDENCE)	0000	12025023	INV	08/23/2024	300170		107108		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			7.18				
							7.18			
						CHECK TOTAL	7.18			

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WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1912 SUREWAY (PROVIDENCE)	0000	12025025	INV	08/23/2024	300174		107197			
ACCOUNT DETAIL						LINE AMOUNT				
1 0605101 0630		PROV FD SE FOOD				3.49				
						3.49				
CHECK TOTAL						10.67				
3161 THE AUTISM HELPER INC	0000	94025027	INV	08/23/2024	2619		107225			
ACCOUNT DETAIL						LINE AMOUNT				
1 1302121 0610 337K		SP. INSTRU SUPPLIES				1,298.00				
						1,298.00				
CHECK TOTAL						1,298.00				
3031 TNTP INC	0000		EFT	08/23/2024	CINV23126434		107219			
ACCOUNT DETAIL						LINE AMOUNT				
1 0002053 0338 473GL		DISTRICTPD REG FEES				5,967.74				
2 0001118 0338		DW REG IN REG FEES				33,180.26				
						39,148.00				
CHECK TOTAL						39,148.00				
20142 TRANE	0000	92001338	INV	08/23/2024	314745872		107232			
ACCOUNT DETAIL						LINE AMOUNT				
1 0901987 0439		SEB O&M OTHER REPA				765.00				
						765.00				
20142 TRANE	0000	92001336	INV	08/23/2024	314738213		107233			
ACCOUNT DETAIL						LINE AMOUNT				
1 0901987 0439		SEB O&M OTHER REPA				421.00				
						421.00				
CHECK TOTAL						1,186.00				
20168 TRI-COUNTY WASTE DISP	0000	92001356	INV	08/23/2024	17937		107234			
ACCOUNT DETAIL						LINE AMOUNT				
1 9201134 0349		MAINT SHOPPROF SVC				563.50				
						563.50				
CHECK TOTAL						563.50				
2144 WATERMARK FORD NISSAN	0000	92001361	INV	08/23/2024	140624		107177			
ACCOUNT DETAIL						LINE AMOUNT				
1 9201134 0435		MAINT SHOPVEHIC R&M				1,645.31				

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WARRANT: 202408 08/23/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,645.31				
					CHECK TOTAL	1,645.31				
102002	WC SHERIFF	0000	INV	08/23/2024	107247		107247			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011074 0311	TAX COLL	TAX FEES			273.77				
					CHECK TOTAL	273.77				
1983	JEFFERY DUSTIN CORBIT	0000	92001325 INV	08/23/2024	156		107176			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9201134 0435	MAINT SHOPVEHIC	R&M			85.00				
					CHECK TOTAL	85.00				
2319	WEST KENTUCKY COOP	0000	INV	08/23/2024	2749		107187			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002053 0339 563J	DISTRICTPD	Other Pro			18,524.00				
					CHECK TOTAL	18,524.00				
40010	CHRISTINA WHITSELL	0000	12525016 EFT	08/23/2024	107235		107235			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1251118 0580	WCMS SBDMTRAVEL				88.96				
					CHECK TOTAL	88.96				
3214	WINDY HILL FARM & HOM	0000	12025020 INV	08/23/2024	LFS128		107109			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0205101 0630	CL FD SERV	FOOD			28.06				
	2 0505101 0630	DX FD SERV	FOOD			12.11				
	3 0605101 0630	PROV FD SE	FOOD			29.15				
	4 0905101 0630	FOOD SERV	FOOD			45.34				
	5 1255101 0630	MS FD SERV	FOOD			14.99				
	6 1305101 0630	WCHS FOOD	FOOD			30.55				
						160.20				

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WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3214	WINDY HILL FARM & HOM	0000	12025020	INV	08/23/2024	LFS123		107110		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			13.66				
	2 0505101 0630		DX FD SERV FOOD			5.90				
	3 0605101 0630		PROV FD SE FOOD			14.19				
	4 0905101 0630		FOOD SERV FOOD			22.08				
	5 1255101 0630		MS FD SERV FOOD			7.30				
	6 1305101 0630		WCHS FOODFOOD			14.87				
							78.00			
3214	WINDY HILL FARM & HOM	0000	12025020	INV	08/23/2024	LFS124		107111		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			14.19				
	2 0505101 0630		DX FD SERV FOOD			6.12				
	3 0605101 0630		PROV FD SE FOOD			14.74				
	4 0905101 0630		FOOD SERV FOOD			22.92				
	5 1255101 0630		MS FD SERV FOOD			7.58				
	6 1305101 0630		WCHS FOODFOOD			15.45				
							81.00			
3214	WINDY HILL FARM & HOM	0000	12025020	INV	08/23/2024	LFS125		107112		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			22.09				
	2 0505101 0630		DX FD SERV FOOD			9.52				
	3 0605101 0630		PROV FD SE FOOD			22.92				
	4 0905101 0630		FOOD SERV FOOD			35.66				
	5 1255101 0630		MS FD SERV FOOD			11.78				
	6 1305101 0630		WCHS FOODFOOD			24.03				
							126.00			
						CHECK TOTAL	445.20			
863	MELISSA HARVEY WOLFE	0000	93125027	EFT	08/23/2024	107200		107200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502104 0580	129L	DIXON FRYSTRAVEL			46.90				
	2 0902104 0580	129L	SEB FRYSC TRAVEL			46.90				
							93.80			
						CHECK TOTAL	93.80			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3046	XBS OFFICE SOLUTIONS	0000		INV	08/23/2024	535721161		107221		
ACCOUNT DETAIL						LINE AMOUNT				
1	0011084 0444		PURCHASE	COPR RENTL		201.67				
							201.67			
						CHECK TOTAL	201.67			
134	INVOICES					WARRANT TOTAL	181,596.01	181,596.01		
						CASH ACCOUNT BALANCE		3,603,370.23		

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202408 08/23/2024
DUE DATE: 08/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001006	PRESCHOOL INSTRUCTION 1 -000-1900-200-11-0610 -	GENERAL SUPPLIES 388.00	22,832.37
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 364.60	3,540.40
1	0001118	DISTRICT WIDE REG. IN 1 -000-1100-100-00-0338 -	REGISTRATION FEES 33,180.26	16,819.74
1	0011029	ATTENDANCE SERVICES 1 -001-2112-470-00-0580 -	TRAVEL 730.74	3,293.92
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 1,000.00	47,477.95
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL 49.85	4,398.10
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 273.77	148,725.26
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL 201.67	18,103.78
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE 320.00	680.00
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0411 -	WATER/SEWAGE 77.51	863.14
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY 807.39	7,192.61
1	0011098	PUBLIC INFORMATION SE 1 -001-2560-470-00-0349 -	OTHER PROFESSIONAL SE 1,500.00	-1,500.00
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 314.62	27,398.52
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0411 -	WATER/SEWAGE 98.95	2,308.22
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 316.00	29,983.52
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0621 -	NATURAL GAS 372.63	7,390.43
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY 7,175.97	56,824.03
1	0211918	WEBSTER COUNTY ALT. S 1 -000-1900-451-00-0580 -	TRAVEL 279.76	-279.76
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS 780.43	13,346.09
1	0501918	DIXON REG. INSTRUCTIO 1 -050-1900-149-10-0580 -	TRAVEL 80.40	169.60
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 108.47	9,628.83
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 277.03	16,997.66
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS 75.33	1,850.03
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY 4,064.79	40,935.21
1	0601059	PROVIDENCE SBDM LIBRA 1 -060-2222-100-10-0641 -	LIBRARY BOOKS 305.18	194.82
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0338 -	REGISTRATION FEES 80.00	395.00
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0697 -	OTHER SUPPLIES & MATE 59.90	440.10
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 314.27	27,349.64
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 1,898.74	47,413.99
1	0901077	SEBREE SBDM PRINCIPAL 1 -090-2410-470-10-0580 -	TRAVEL 277.75	22.25
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0580 -	TRAVEL 58.96	66.04
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0610 -	GENERAL SUPPLIES 3,958.22	1,858.73
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE 163.83	1,668.13
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 6,152.92	39,783.44
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY 10,651.91	65,348.09
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE 629.24	79,007.04
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0621 -	NATURAL GAS 148.99	9,728.74
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY 4,369.51	43,130.49
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0580 -	TRAVEL 303.06	1,258.76
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0734 -	TECH-RELATED HARDWARE 29.00	971.00

Report generated: 08/21/2024 13:17:45
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



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1	1251118	WCMS SBDM REGULAR INS	1	-125-1100-100-00-0899	-	OTHER MISCELLANEOUS	30.00	24,788.95
1	1251987	WCMS BLDG OPER. & MAI	1	-125-2610-409-20-0349	-	OTHER PROFESSIONAL SE	216.94	24,512.40
1	1251987	WCMS BLDG OPER. & MAI	1	-125-2610-409-20-0439	-	OTHER REPAIRS/MAINTEN	24.99	36,704.46
1	1301077	WCHS SBDM PRINCIPALS	1	-130-2410-470-30-0531	-	POSTAGE & PO BOX RENT	132.79	3,087.45
1	1301077	WCHS SBDM PRINCIPALS	1	-130-2410-470-30-0580	-	TRAVEL	91.68	2,490.29
1	1301918	WCHS REG. INSTRUCTION	1	-130-1900-149-30-0532	-	TELEPHONE	177.39	3,247.25
1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0349	-	OTHER PROFESSIONAL SE	314.27	47,954.52
1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0621	-	NATURAL GAS	125.64	19,764.27
1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0622	-	ELECTRICITY	203.12	144,105.65
1	1311987	ATHLETICS	1	-131-2610-409-00-0439	-	OTHER REPAIRS/MAINTEN	1,314.29	47,707.63
1	1311987	ATHLETICS	1	-131-2610-409-00-0622	-	ELECTRICITY	1,410.50	20,589.50
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0349	-	OTHER PROFESSIONAL SE	54.25	9,564.16
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0439	-	OTHER REPAIRS/MAINTEN	4,293.71	670.15
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0532	-	TELEPHONE	32.25	967.75
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0580	-	TRAVEL	180.00	1,445.30
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0610	-	GENERAL SUPPLIES	80.77	1,105.95
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SE	184.50	1,665.50
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	801.98	7,198.02
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SE	610.84	5,320.90
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAIN	1,730.31	3,304.00
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0439	-	OTHER REPAIRS/MAINTEN	721.83	15,693.58
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0580	-	TRAVEL	223.78	978.40
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	4,770.07	78,938.80
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	-	ELECTRICITY	404.12	3,095.88
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0626	-	GASOLINE	1,481.60	19,619.62

FUND TOTAL 101,851.27

CASH ACCOUNT 10 6101 BALANCE 3,603,370.23

2	0002013	DISTRICTWIDE INST TEC	2	-000-2230-100-00-0349	-162L	OTHER PROFESSIONAL SE	626.56	7,031.22
2	0002013	DISTRICTWIDE INST TEC	2	-000-2230-100-00-0580	-162K	TRAVEL	265.32	1,290.23
2	0002013	DISTRICTWIDE INST TEC	2	-000-2230-100-00-0734	-162L	TECH-RELATED HARDWARE	2,800.22	20,989.87
2	0002024	DRUG FREE COMMUNITIES	2	-000-3300-890-00-0580	-500KA	TRAVEL	97.15	-3,584.12
2	0002029	ATTENDANCE SERVICES G	2	-000-2112-470-00-0552	-617K	PRINTING	375.00	13,242.22
2	0002053	DISTRICT PROFESSIONAL	2	-000-2213-470-00-0338	-473GL	REGISTRATION FEES	5,967.74	-221,090.41
2	0002053	DISTRICT PROFESSIONAL	2	-000-2213-470-00-0339	-563J	Other Professionals Se	18,524.00	-24,643.31
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0646	-337K	TESTS	212.50	4,262.60
2	0012123	SPECIAL ED COORDINATO	2	-001-2211-200-00-0610	-337K	GENERAL SUPPLIES	79.98	12,915.66
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0338	-129L	REGISTRATION FEES	132.50	162.50
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0580	-129L	TRAVEL	46.90	2,079.65
2	0602202	PROV TITLE I	2	-060-2211-250-10-0644	-310K	TEXTBOOKS	924.40	-779.39
2	0602202	PROV TITLE I	2	-060-2211-250-10-0734	-310K	TECH-RELATED HARDWARE	4,000.00	-3,650.00
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0338	-129L	REGISTRATION FEES	132.50	162.50
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0580	-129L	TRAVEL	46.90	2,079.65
2	0902149	SEBREE ESS	2	-090-1100-115-10-0113	-120K	OTHER CERTIFIED SALAR	257.28	2,442.72

WEBSTER COUNTY BOARD OF EDUCATION



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2	1302052	WCHS IMPROVEMENT OF I	2	-130-2211-490-30-0580	-466KA
2	1302118	WCHS REGULAR INSTRUCT	2	-130-1100-100-30-0580	-106K
2	1302118	WCHS REGULAR INSTRUCT	2	-130-1100-100-30-0739	-106K
2	1302121	SPECIAL INSTRUCTION	2	-130-1900-200-10-0610	-337K
2	1302149	WCHS ESS	2	-130-1100-115-30-0322	-120K
2	1302149	WCHS ESS	2	-130-1100-115-30-0643	-120K
2	1402987	VOC MAINTENANCE	2	-000-2680-300-30-0439	-18CK

TRAVEL	230.48	769.52
TRAVEL	174.20	-15,475.01
OTHER EQUIPMENT	29,861.99	94,997.54
GENERAL SUPPLIES	1,298.00	1,337.56
EDUCATION CONSULTANT	1,263.00	-1,163.00
SUPPLEMENTARY BKS/STU	2,656.17	-2,841.17
OTHER REPAIRS/MAINTEN	1,942.04	-3,249.87

FUND TOTAL 71,914.83

CASH ACCOUNT 10 6101 BALANCE 3,603,370.23

21	1302818	WCHS INSTRUCTION DIS	21	-130-2200-470-30-0610	-
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GENERAL SUPPLIES	1,223.75	-5,002.55
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FUND TOTAL 1,223.75

CASH ACCOUNT 10 6101 BALANCE 3,603,370.23

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0338	-
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0630	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0338	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0338	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0630	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0338	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0439	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0338	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0338	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-

REGISTRATION FEES	52.00	448.00
FOOD	1,053.96	29,467.54
REGISTRATION FEES	84.50	915.50
FOOD	534.94	-14,533.65
REGISTRATION FEES	84.50	515.50
FOOD	795.13	20,608.33
REGISTRATION FEES	110.50	489.50
OTHER REPAIRS/MAINTEN	105.00	5,140.44
FOOD	1,455.00	22,774.00
REGISTRATION FEES	104.00	896.00
FOOD	662.22	29,158.35
REGISTRATION FEES	214.50	1,285.50
FOOD	1,349.91	-27,984.90

FUND TOTAL 6,606.16

CASH ACCOUNT 10 6101 BALANCE 3,603,370.23

WARRANT SUMMARY TOTAL	181,596.01
GRAND TOTAL	1,286,854.39