

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 11/22/2024
WARRANT: 202411
AMOUNT: 592,624.03

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: 202411 11/22/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	STONE, MIKE	00000	108194	10125270	EFT	11/01/2024	125.96		8931	TECH SUPPORT TRAV
	STONE, MIKE	00000	108195	10125271	EFT	11/01/2024	88.44		8931	TECH SUPPORT TRAV
	BURNETT, BRANDI	00000	108196		EFT	11/01/2024	33.50		8932	Travel Reimbursem
	MURPHY, VENITA	00000	108199	10125273	EFT	11/01/2024	13.40		8933	travel 10/28/2024
	WOLFE, MELISSA	00000	108202	93125082	EFT	11/01/2024	184.92		8934	TRAVEL EXPENSES
	HERITAGE PETROL	00000	1109460	92001484	EFT	11/01/2024	1,533.39		8935	Gasoline
	FORKER, DAWN	00000	108207	10125266	EFT	11/01/2024	260.48		8936	SCOTT TRIMBLE CO
	RISCH, JAMIE	00000	108211	94025082	EFT	11/01/2024	139.36		8937	TRAVEL EXPENSES
	NEWTON, CARLY	00000	108212	94025083	EFT	11/01/2024	200.33		8938	TRAVEL EXPENSES
	NANCE, JAMES	00000	108213	10125274	EFT	11/01/2024	20.37		8939	travel 10/28/2024
	PRITCHETT, ALAN	00000	108216	13025069	EFT	11/01/2024	500.00		8940	Golf Travel
	BARNES, KATYE	00000	108218		EFT	11/01/2024	6.80		8941	American Fidelity
	ABBA PROMOTIONS	00000	INV-46061	93125060	EFT	11/01/2024	984.42		8942	HOUSE SHIRTS FO
	ALPHA ENERGY	00000	469842	92001487	EFT	11/01/2024	1,210.00		8943	Service Call
	COOMES, AMANDA	00000	108224	10125275	EFT	11/01/2024	16.08		8944	travel 10/28/2024
	GARRARD, ANGIE	00000	108233	94025081	EFT	11/01/2024	226.46		8945	TRAVEL EXPENSES
	MCCORMICK, TIM	00000	108236	10125276	EFT	11/01/2024	13.00		8946	travel 10/28/2024
	HARRELL, AARON	00000	108237	10125277	EFT	11/01/2024	387.78		8947	Travel WKEC and
	BUMPUS, DONNA	00000	108265	10125286	EFT	11/08/2024	80.10		8948	TRAVEL EXPENSES
	E & M REFRIGERA	00000	i16270	92001381	EFT	11/08/2024	13,805.00		8949	Mini Split Unit
	WOLFE, MELISSA	00000	108277	93125087	EFT	11/08/2024	302.54		8950	TRAVEL EXPENSES
	HARLEY, GEORGEA	00000	108278	94025091	EFT	11/08/2024	80.40		8951	TRAVEL EXPENSES
	RAMIN, MELEA	00000	108289	10125285	EFT	11/08/2024	336.04		8952	TRAVEL EXPENSES
	GOOCH, MICHAEL	00000	108290	10125283	EFT	11/08/2024	114.57		8953	MURRAY STATE M
	BOGGS, BROOKLYN	00000	108291	90250058	EFT	11/08/2024	182.24		8954	Travel reimbursem
	LAGRANGE, ZACHA	00000	108292	13025075	EFT	11/08/2024	318.10		8955	Travel Reimbursem
	ALPHA ENERGY	00000	470073	92001492	EFT	11/08/2024	690.00		8956	Service Call
	MOXLEY, DEBRA	00000	108250	12025082	EFT	11/08/2024	12.06		8957	TRAVEL TO BANK
	SCOTT, JANA	00000	108302	12525047	EFT	11/08/2024	80.40		8958	Travel to bank
	PHILLIPS, BERNI	00000	108255	12025083	EFT	11/08/2024	180.90		8959	TRAVEL TO BANK
	HERALD, BETTYE	00000	10212024	12025080	EFT	11/08/2024	22.91		8960	travel
	WEST KY PEST CO	00000	81795	92001498	EFT	11/08/2024	580.00		8961	Pest Control
	STONE, MIKE	00000	108394	10125314	EFT	11/15/2024	79.06		8962	TECH SUPPORT TRAV
	STONE, MIKE	00000	108395	10125313	EFT	11/15/2024	37.52		8962	TECH SUPPORT TRAV
	MASSEY, ROY	00000	1123		EFT	11/15/2024	2,394.00		8963	Attorney Fees
	AUTO WHEEL & RI	00000	5258686-00	90100553	EFT	11/15/2024	60.95		8964	PARTS-GUAGE
	AUTO WHEEL & RI	00000	5259056-00	90100553	EFT	11/15/2024	41.36		8964	PARTS-GUAGE
	AUTO WHEEL & RI	00000	5259099-00	90100553	EFT	11/15/2024	398.72		8964	PARTS-GUAGE
	AUTO WHEEL & RI	00000	5259141-00	90100553	EFT	11/15/2024	231.96		8964	PARTS-GUAGE
	AUTO WHEEL & RI	00000	5259213-00	90100553	EFT	11/15/2024	6.12		8964	PARTS-GUAGE

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WARRANT: 202411 11/22/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AUTO WHEEL & RI	00000	5259263-00	90100553	EFT	11/15/2024	46.68		8964	PARTS-GUAGE 117
	AUTO WHEEL & RI	00000	5259260-00	90100553	EFT	11/15/2024	245.40		8964	PARTS-GUAGE 117
	AUTO WHEEL & RI	00000	5259462-00	90100553	EFT	11/15/2024	298.83		8964	PARTS-GUAGE 117
	HARRIS, ANNETTE	00000	108334	12025088	EFT	11/15/2024	60.00		8965	TRAVEL (FOOD) 846
	WOLFE, MELISSA	00000	108427	93125092	EFT	11/15/2024	117.92		8966	TRAVEL EXPENSES 863
	FORKER, DAWN	00000	108315	10125293	EFT	11/15/2024	162.14		8967	EL MEETING AT GR 1054
	FORKER, DAWN	00000	108316	10125294	EFT	11/15/2024	33.50		8967	MIGRANT REGIONAL 1054
	FORKER, DAWN	00000	108428	10125305	EFT	11/15/2024	162.14		8967	GRREC PARENT & F 1054
	NEWTON, CARLY	00000	108436	94025098	EFT	11/15/2024	101.17		8968	TRAVEL EXPENSES 1410
	PREFERRED CONST	00000	2024244-1	92001396	EFT	11/15/2024	1,300.00		8969	Roof Repair 1656
	SHELTON, SUE	00000	108335	12025089	EFT	11/15/2024	60.00		8970	TRAVEL (FOOD) 1769
	RAMIN, MELEA	00000	108321	10125295	EFT	11/15/2024	49.58		8971	TRAVEL EXPENSES 1434
	ALPHA ENERGY	00000	470234	92001506	EFT	11/15/2024	2,974.58		8972	Aiphone Repairs 2830
	GOOCH, RACHEL	00000	108449	93125095	EFT	11/15/2024	121.54		8973	TRAVEL EXPENSES 2964
	GOBIN, CHRISTIN	00000	108338	12025086	EFT	11/15/2024	60.00		8974	TRAVEL (FOOD) 3040
	COOMES, AMANDA	00000	108389	10125303	EFT	11/15/2024	20.90		8975	Travel 11/11/2024 3109
	HESTAND, TAYLOR	00000	108323	10125290	EFT	11/15/2024	24.66		8976	TRAVEL 3147
	MITCHELL, BENJA	00000	108340	12025087	EFT	11/15/2024	60.00		8977	TRAVEL (FOOD) 3219
	CENTRAL SCREEN	00000	341156	10125225	EFT	11/15/2024	1,907.85		8978	MINI TLC SHIRTS 30184
	DOLLYWOOD FOUND	00000	1124339		EFT	11/15/2024	468.77		8979	Books 40018
	MCCORMICK, TIM	00000	108392	10125304	EFT	11/15/2024	9.78		8980	Travel 11/11/2024 101364
	PHILLIPS, BERNI	00000	108342	12025085	EFT	11/15/2024	60.00		8981	TRAVEL (FOOD) 101663
	WC SHERIFF	00000	108170		INV	10/28/2024	26,310.46		86098	Property Tax Com 102002
	BEST ONE TIRE	00000	3500028357	92000562	INV	11/01/2024	789.83		86099	4 Tires and Align 275
	CUTTING EDGE CU	00000	1170	13025068	INV	11/01/2024	2,700.00		86100	AG Curriculum 354
	PRAIRIE FARMS H	00000	1725645	12025002	INV	11/01/2024	946.20		86101	MILK 588
	PRAIRIE FARMS H	00000	1751236	12025002	INV	11/01/2024	1,215.73		86101	MILK 588
	PRAIRIE FARMS H	00000	1725615	12025002	INV	11/01/2024	209.85		86101	MILK 588
	PRAIRIE FARMS H	00000	1725614	12025002	INV	11/01/2024	853.80		86101	MILK 588
	PRAIRIE FARMS H	00000	0446863	12025002	INV	11/01/2024	240.72		86101	MILK 588
	GRREC	00000	AR-17555	10124493	INV	11/01/2024	1,100.00		86102	UFLI TRAINING REG 707
	GOLDEN GLAZE BA	00000	5663	93125046	INV	11/01/2024	57.60		86103	BREAKFAST FOR YC 729
	ROMAINE ELECTRI	00000	21-019297	90100562	INV	11/01/2024	609.88		86104	PARTS-ALTERNATOR 82
	BUMPER TO BUMPE	00000	01440032187	90100561	INV	11/01/2024	28.47		86105	PARTS-BRAKE FLUID 922
	BUMPER TO BUMPE	00000	01440032419	92001284	INV	11/01/2024	351.33		86105	Belts 922
	IMAGINE LEARNIN	00000	1010246	10125063	INV	11/01/2024	2,251.22		86106	SEBREE ADDITIONAL 963
	HOMETOWN CARE,	00000	523	90100563	INV	11/01/2024	75.00		86107	OTHER PROF.SERV 1960
	KENTUCKY UTILIT	00000	3000-0105-6484-11-24		INV	11/01/2024	14,815.96		86108	Electricity 1105
	KENTUCKY UTILIT	00000	3000-2881-2349-11-24		INV	11/01/2024	43.51		86108	Electricity 1105
	PITNEY BOWES	00000	3319834214	13025073	INV	11/01/2024	479.76		86109	Postage Machine L 1608

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	PEARSON ASSESSM	00000	27075048	94025080	INV	11/01/2024	66.25		86110	GFTA-3 RECORD FOR
	SHERWIN WILLIAM	00000	7995-2	92001488	INV	11/01/2024	20.63		86111	Paint
	WCHS	00000	108240	10125280	INV	11/01/2024	10.00		86112	BOE POSTER
	CINTAS CORPORAT	00000	8407085369		INV	11/01/2024	13.16		86113	Medical Supplies
	CINTAS CORPORAT	00000	5236325901	92001485	INV	11/01/2024	74.40		86113	Medical Supplies
	DEACONESS	00000	00473391-00-01	90100529	INV	11/01/2024	310.10		86114	OTHER PROF.S ERY
	WINDY HILL FARM	00000	108192	12025074	INV	11/01/2024	46.39		86115	FRESH PRODUCE
	WINDY HILL FARM	00000	LFS268	12025074	INV	11/01/2024	123.85		86115	FRESH PRODUCE
	JJL CORPORATION	00000	2024030-1	92001489	INV	11/01/2024	8,680.00		86116	Track Geo Boring
	SUNBELT STAFFIN	00000	21050205	94025085	INV	11/01/2024	340.00		86117	VISION SERVICES
	MIDWEST KENTUCK	00000	1068	90100538	INV	11/01/2024	600.00		86118	OTHER PROF. SER
	GARRETT, JILL A	00000	108228	10125268	INV	11/01/2024	250.00		86119	Fixed Assets Cons
	SCHOLASTIC INC.	00000	M7566990	13025076	INV	11/01/2024	131.87		86120	Scholastic Magazi
	TRANE	00000	314904724	92001486	INV	11/01/2024	5,439.05		86121	Scheduled Mainten
	COLLABORATIVE	00000	2425-212	10124735	INV	11/01/2024	43,788.50		86122	ARTFUL READING
	KAAC	00000	0067167-IN	60250028	INV	11/01/2024	100.00		86123	KAAC
	PROVIDENCE HOME	00000	1842362	92001408	INV	11/01/2024	19.98		86124	Element and Wren
	SEBREE HARDWARE	00000	200015250	92001406	INV	11/01/2024	7.69		86125	Liquid Wrench Spr
	AT & T (PROCLUB	00000	63900070010484-11-24		INV	11/08/2024	354.14		86126	WCMS Phone Bill
	AT & T (PROCLUB	00000	66770416550485-11-24		INV	11/08/2024	227.10		86126	Providence Eleme
	AT & T (PROCLUB	00000	66422271970484-11-24		INV	11/08/2024	117.05		86126	Clay Elementary P
	AT & T (PROCLUB	00000	63990802050482-11-24		INV	11/08/2024	117.05		86126	Dixon Elementary
	AT & T (PROCLUB	00000	502M481824824-11-24		INV	11/08/2024	303.79		86126	WCBOE Phone Bill
	AT & T (PROCLUB	00000	270M489376376-11-24		INV	11/08/2024	188.82		86126	WCHS Phone bill
	AT & T (PROCLUB	00000	2706646266196-11-24		INV	11/08/2024	53.00		86126	Clay Elementary P
	BEST ONE TIRE	00000	3500028759	92001410	INV	11/08/2024	25.00		86127	Flat Tire Repair
	CITY OF DIXON W	00000	85-11-24		INV	11/08/2024	80.19		86128	Water
	CITY OF DIXON W	00000	89-11-24		INV	11/08/2024	416.15		86128	Water
	CITY OF DIXON W	00000	116-11-24		INV	11/08/2024	996.22		86128	Water
	CITY OF DIXON W	00000	118-11-24		INV	11/08/2024	1,776.81		86128	Water
	DC ELEVATOR, IN	00000	INV_190244-K9P1	92001494	INV	11/08/2024	104.19		86129	Maintenance Contr
	DC ELEVATOR, IN	00000	INV-190600-T3Z4	92001494	INV	11/08/2024	104.19		86129	Maintenance Contr
	DC ELEVATOR, IN	00000	INV-190599-Q7N0	92001494	INV	11/08/2024	99.23		86129	Maintenance Contr
	PADUCAH POWER	00000	53093		INV	11/08/2024	1,125.00		86130	Monthly Fiber Bil
	PRAIRIE FARMS H	00000	1725647	12025002	INV	11/08/2024	765.15		86131	MILK
	PRAIRIE FARMS H	00000	1725646.1	12025002	INV	11/08/2024	269.65		86131	MILK
	PRAIRIE FARMS H	00000	1751306	12025002	INV	11/08/2024	785.55		86131	MILK
	PRAIRIE FARMS H	00000	1725714	12025002	INV	11/08/2024	237.40		86131	MILK
	PRAIRIE FARMS H	00000	1725713	12025002	INV	11/08/2024	1,424.53		86131	MILK
	PRAIRIE FARMS H	00000	1725715	12025002	INV	11/08/2024	240.95		86131	MILK

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	PRAIRIE FARMS H	00000	1725743	12025002	INV	11/08/2024	673.20		86131	MILK	588
	PRAIRIE FARMS H	00000	1725744	12025002	INV	11/08/2024	121.60		86131	MILK	588
	DON'S MOBILE RA	00000	69965	13025081	INV	11/08/2024	170.50		86132	Radio Repair	625
	BUMPER TO BUMPE	00000	01440032577	92001409	INV	11/08/2024	24.02		86133	Belts	922
	KENWAY DISTRIBU	00000	372794	92001482	INV	11/08/2024	1,618.51		86134	Supplies	1115
	PEARSON ASSESSM	00000	27111214	94025088	INV	11/08/2024	550.99		86135	CELF-5 SPANISH, G	1622
	SEBREE BANNER	00000	10312024		INV	11/08/2024	90.00		86136	Newspaper Ads	1901
	CITY OF SEBREE	00000	0001-30860-001-11-24		INV	11/08/2024	1,955.05		86137	Water	1903
	CITY OF SEBREE	00000	0001-30870-001-11-24		INV	11/08/2024	79.99		86137	Water	1903
	SUREWAY	00000	560765	13025080	INV	11/08/2024	48.49		86138	Working Snacks	1912
	SUREWAY	00000	560433	93125086	INV	11/08/2024	40.72		86138	FOOD/SUPPLIES FOR	1912
	COMMONWEALTH B	00000	340-00070-0002		INV	11/08/2024	299.00		86139	WCHS sports	2364
	COMMONWEALTH B	00000	340-00072-0000		INV	11/08/2024	199.00		86139	Basketball Handbo	2364
	WEBSTER COUNTY	00000	0001-03168-001-11-24		INV	11/08/2024	79.41		86140	Water	2896
	HAFER PSC	00000	2408-269-3		INV	11/08/2024	14,500.00		86141	Roof Projects	3024
	HAFER PSC	00000	2407-246-3		INV	11/08/2024	2,750.00		86141	Secure Entrances	3024
	HAFER PSC	00000	2408-268-3		INV	11/08/2024	20,750.00		86141	Roofing Projects	3024
	RKC OUTDOOR SER	00000	617	92001497	INV	11/08/2024	3,500.00		86142	Mowing Service	3131
	WINDY HILL FARM	00000	LFS277	12025081	INV	11/08/2024	86.61		86143	FRESH PRODUCE	3214
	WINDY HILL FARM	00000	LFS278	12025081	INV	11/08/2024	45.38		86143	FRESH PRODUCE	3214
	CTL SERVICES LL	00000	9644	92001496	INV	11/08/2024	16,000.00		86144	Field Work	3232
	SUNBELT STAFFIN	00000	21054864	94025090	INV	11/08/2024	85.00		86145	VISION SERVICES	3236
	AJINOMOTO CAMBR	00000	578117	12025068	INV	11/08/2024	55.97		86146	food for special	3245
	AJINOMOTO CAMBR	00000	579409	12025078	INV	11/08/2024	169.91		86146	food for special	3245
	CITY OF SEBREE	00000	108301		INV	11/08/2024	4,788.04		86147	SRO Expense Sebre	3903
	CITY OF PROVIDE	00000	0003-00130-000-11-24		INV	11/08/2024	4,109.42		86148	Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-002-11-24		INV	11/08/2024	3,138.91		86148	Water/Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-001-11-24		INV	11/08/2024	665.94		86148	Water/Natural Gas	30169
	WKATC	00000	100-25	10125284	INV	11/08/2024	75.00		86149	MEMBERSHIP DUES	3307
	WC SHERIFF	00000	108308		INV	11/08/2024	62,184.04		86150	Property Tax Com	402002
	BACON FARMER WO	00000	47220		INV	11/15/2024	10,519.00		86151	Civil Design/Surv	47
	LENSING BUILDIN	00000	SI24-19300	92001500	INV	11/15/2024	425.00		86152	Fire Door Release	56
	AT & T (PROCLUB	00000	63994960380481-11-24		INV	11/15/2024	180.64		86153	WCHS Phone	160
	BEST ONE TIRE	00000	3500028277	90100554	INV	11/15/2024	2,013.90		86154	TIRES-6 TIRES BUS	275
	PRAIRIE FARMS H	00000	1725809	12025002	INV	11/15/2024	183.40		86155	MILK	588
	PRAIRIE FARMS H	00000	1751374.1	12025002	INV	11/15/2024	1,257.43		86155	MILK	588
	LITTLE CAESARS	00000	111956	10125234	INV	11/15/2024	464.82		86156	PIZZA FOR MINI TL	639
	JOHN DEERE FINA	00000	292384	92001290	INV	11/15/2024	19.95		86157	Dryer Vent Suppli	844
	JOHN DEERE FINA	00000	10631748	92000522	INV	11/15/2024	338.32		86157	Mower Repair Part	844
	JOHN DEERE FINA	00000	10601485	92000522	INV	11/15/2024	132.55		86157	Mower Repair Part	844

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	BUMPER TO BUMPER	00000	01440032644	92000524	INV	11/15/2024	19.53		86158	Flasher 922
	HOMETOWN CARE,	00000	526	10125287	INV	11/15/2024	95.00		86159	CLASSIFIED PHYSIC 060
	KENTUCKY UTILIT	00000	3000-0002-2933-11-24		INV	11/15/2024	26,839.93		86160	Electricity 1105
	KENWAY DISTRIBU	00000	370386E	92001427	INV	11/15/2024	149.60		86161	Sanitary Disposal 1115
	KENWAY DISTRIBU	00000	371372B	92001445	INV	11/15/2024	187.00		86161	Sanitary Disposal 1115
	KENWAY DISTRIBU	00000	372162A	92001460	INV	11/15/2024	74.80		86161	Sanitary Disposal 1115
	KENWAY DISTRIBU	00000	372363A	92001470	INV	11/15/2024	239.85		86161	Dusters 1115
	KENWAY DISTRIBU	00000	372794A	92001482	INV	11/15/2024	177.32		86161	Drain Maintain 1115
	KENWAY DISTRIBU	00000	373072	92001493	INV	11/15/2024	5,607.44		86161	Supplies 1115
	PEARSON ASSESSM	00000	529263368	94025092	INV	11/15/2024	136.32		86162	KTEA -3 FORMS, LE 622
	PITNEY BOWES BU	00000	108437	10125312	INV	11/15/2024	507.00		86163	POSTAGE METER 1642
	SUREWAY	00000	560454	93125090	INV	11/15/2024	173.50		86164	BACKPACK FOOD 1912
	SHERWIN WILLIAM	00000	8246-9	92001499	INV	11/15/2024	57.08		86165	Paint 1922
	SHERWIN WILLIAM	00000	8337-6	92001495	INV	11/15/2024	385.90		86165	Paint 1922
	SCHOLASTIC, INC	00002	11421226	93125081	INV	11/15/2024	212.00		86166	BOOKS FOR DIXON 1961
	STERNBERG CHRYS	00000	808552	90100556	INV	11/15/2024	672.77		86167	OTHER PROF. SERV 999
	XBS	00000	37783645		INV	11/15/2024	8,139.57		86168	District Copiers 2067
	NORVEX SUPPLY,	00000	209070	12025092	INV	11/15/2024	429.01		86169	OTHER CLEANING 2060
	NORVEX SUPPLY,	00000	208847	12025091	INV	11/15/2024	209.24		86169	OTHER CLEANING 2060
	ATMOS ENERGY	00000	3011123828-11-24		INV	11/15/2024	522.29		86170	Natural Gas 2303
	ATMOS ENERGY	00000	3011123551-11-24		INV	11/15/2024	147.91		86170	Natural Gas 2303
	CINTAS CORPORAT	00002	4201333384	92001509	INV	11/15/2024	48.89		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4201965099	92001509	INV	11/15/2024	48.89		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4202742248	92001509	INV	11/15/2024	48.89		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4203406952	92001509	INV	11/15/2024	48.89		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4204208731	92001509	INV	11/15/2024	48.89		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4204841059	92001509	INV	11/15/2024	48.89		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4205559535	92001509	INV	11/15/2024	48.89		86171	Matt Service 2602
	CINTAS CORPORAT	00002	4206355663	92001509	INV	11/15/2024	55.87		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4207005956	92001509	INV	11/15/2024	55.87		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4207796837	92001509	INV	11/15/2024	55.87		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4208443683	92001509	INV	11/15/2024	55.87		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4209260824	92001509	INV	11/15/2024	55.87		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4209896027	92001509	INV	11/15/2024	55.87		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4210718731	92001509	INV	11/15/2024	55.87		86171	Mat Service 2602
	CINTAS CORPORAT	00002	4201332639		INV	11/15/2024	76.54		86171	Weekly Service 2602
	CINTAS CORPORAT	00002	4201965047		INV	11/15/2024	226.24		86171	Weekly Service 2602
	CINTAS CORPORAT	00002	4202741478		INV	11/15/2024	81.64		86171	Weekly Service 2602
	CINTAS CORPORAT	00002	4203406685		INV	11/15/2024	231.34		86171	Weekly Service 2602
	CINTAS CORPORAT	00002	4204023828		INV	11/15/2024	81.64		86171	Weekly Service 2602

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202411 11/22/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CINTAS CORPORAT	00002	4204840935		INV	11/15/2024	231.34		86171	Weekly Service	2602
	CINTAS CORPORAT	00002	4205559384		INV	11/15/2024	81.64		86171	Weekly Service	2602
	CINTAS CORPORAT	00002	4206355193		INV	11/15/2024	231.34		86171	Weekly Service	2602
	CINTAS CORPORAT	00002	4207005766		INV	11/15/2024	81.64		86171	Weekly Service	2602
	CINTAS CORPORAT	00002	4207796461		INV	11/15/2024	317.19		86171	Weekly Service	2602
	CINTAS CORPORAT	00002	4208443071		INV	11/15/2024	102.19		86171	Weekly Service	2602
	CINTAS CORPORAT	00002	4209260511		INV	11/15/2024	316.72		86171	Weekly Service	2602
	CINTAS CORPORAT	00002	4209895837		INV	11/15/2024	77.20		86171	Weekly Service	2602
	CINTAS CORPORAT	00002	4210718414		INV	11/15/2024	316.72		86171	Weekly Service	2602
	SIEGEL'S CORPOR	00000	587295-1	10125279	INV	11/15/2024	119.00		86172	PATCHES AND EM	2709
	LEXIS NEXIS	00000	43047971	10125289	INV	11/15/2024	260.87		86173	2024 KY Law Books	2875
	DEACONESS	00000	00451923-00	10125309	INV	11/15/2024	135.50		86174	SRO BILL - CORY P	2887
	DEACONESS	00000	00473391-00.1	10125310	INV	11/15/2024	84.50		86174	CLASSIFIED PHYSIC	2887
	DEACONESS	00000	00475630-00	10125311	INV	11/15/2024	84.50		86174	CLASSIFIED PHYSIC	2887
	DEACONESS	00000	00475630-00.1	93125014	INV	11/15/2024	49.50		86174	DRUG SCREEN FOR	2887
	INFOHANDLER.COM	00000	25446	94025094	INV	11/15/2024	228.48		86175	MEDICAID BILLING	3023
	GOTO TECHNOLOGI	00000	IN95AA0935508	10125302	INV	11/15/2024	1,004.88		86176	ANNUAL BILL	3101
	XTREME FENCING	00000	1021	92001510	INV	11/15/2024	1,900.00		86177	Soccer/Baseball F	3120
	XTREME FENCING	00000	1022	92001510	INV	11/15/2024	8,000.00		86177	Bus Garage Fence	3120
	POP G'S BBQ & M	00000	01	10125282	INV	11/15/2024	900.00		86178	FOOD FOR LUNCH	3162
	FACILISERV INC	00000	23170	92001227	INV	11/15/2024	10,668.00		86179	Bleacher Repairs	3201
	WINDY HILL FARM	00000	LFS283	12025090	INV	11/15/2024	136.20		86180	FRESH PRODUCE	3214
	SUNBELT STAFFIN	00000	21061465	94025095	INV	11/15/2024	212.50		86181	VISION MOBILITY S	3236
	HENDERSON CO DI	00000	241029H1	92001491	INV	11/15/2024	10.00		86182	Dennis Langston-C	3249
	PROVIDENCE HOME	00000	1842872	92000523	INV	11/15/2024	16.98		86183	Wood/Nails	101600
	PROVIDENCE HOME	00000	1843729	92001289	INV	11/15/2024	23.19		86183	Caution Tape/Nail	101600
	PROVIDENCE HOME	00000	1843842	92001411	INV	11/15/2024	14.29		86183	Floodlight Contro	101600
	KNIGHTS TECHNOL	00000	29785	10125315	INV	11/15/2024	1,566.00		86184	PHONE SYSTEM LAB	3208
	GORDON FOOD SER	00000	9015918232	12025001	DD	11/15/2024	6,374.30		100004996	FOOD AND GENERAL	1006
	GORDON FOOD SER	00000	9015918236	12025001	DD	11/15/2024	65.10		100004997	FOOD AND GENERAL	1006
	GORDON FOOD SER	00000	9015918186	12025001	DD	11/15/2024	2,883.94		100004998	FOOD AND GENERAL	1006
	GORDON FOOD SER	00000	9015918148	12025001	DD	11/15/2024	2,772.51		100004999	FOOD AND GENERAL	1006
	GORDON FOOD SER	00000	9015918505	12025001	DD	11/15/2024	1,564.84		100005000	FOOD AND GENERAL	1006
	GORDON FOOD SER	00000	9015580871	12025001	DD	11/15/2024	12,740.64		100005001	FOOD AND GENERAL	1006
	GORDON FOOD SER	00000	9015830956	12025001	DD	11/15/2024	12,460.41		100005002	FOOD AND GENERAL	1006
	GORDON FOOD SER	00000	9015670408	12025001	DD	11/15/2024	6,598.81		100005003	FOOD AND GENERAL	1006
	GORDON FOOD SER	00000	9015670308	12025001	DD	11/15/2024	3,893.85		100005004	FOOD AND GENERAL	1006
	GORDON FOOD SER	00000	9015670301	12025001	DD	11/15/2024	1,108.47		100005005	FOOD AND GENERAL	1006
	GORDON FOOD SER	00000	9015670234	12025001	DD	11/15/2024	2,125.04		100005006	FOOD AND GENERAL	1006
	GORDON FOOD SER	00000	9015670241	12025001	DD	11/15/2024	189.09		100005007	FOOD AND GENERAL	1006

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202411 11/22/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	GORDON FOOD SER	00000	9015670667	12025001	DD	11/15/2024	286.31		100005008	FOOD AND GENERAL
	GORDON FOOD SER	00000	9015670666	12025001	DD	11/15/2024	908.88		100005009	FOOD AND GENERAL
	AMAZON.COM	00000	1XGY-PKFJ-YCNW	60250029	DD	11/15/2024	119.42		100005010	instr. resources
	AMAZON.COM	00000	14FX-XV46-FJHG	60250029	DD	11/15/2024	209.27		100005011	instr. resources
	AMAZON.COM	00000	1KGT-7PDX-QJR1	13025058	DD	11/15/2024	149.90		100005012	ACT Testing Snack
	AMAZON.COM	00000	17W7-LVHL-FVY4	13025077	DD	11/15/2024	22.00		100005013	Office Supplies
	AMAZON.COM	00000	1994-1VLD-YG7G	13025077	DD	11/15/2024	188.12		100005014	Office Supplies
	AMAZON.COM	00000	1W7Q-GGPL-1T7X	12525046	DD	11/15/2024	430.00		100005015	2 Standing deskto
	AMAZON.COM	00000	1C46-T6X4-KGJH	12525042	DD	11/15/2024	277.97		100005016	charir, earbuds,
	AMAZON.COM	00000	1994-1VLD-Y49M	60250027	DD	11/15/2024	163.92		100005017	supplies
	AMAZON.COM	00000	108414	90250057	DD	11/15/2024	83.20		100005018	Small Moves Big G
	AMAZON.COM	00000	1TGM-R3GY-DXK3	10125269	DD	11/15/2024	319.55		100005019	WCMS APEX - H. BU
	AMAZON.COM	00000	1D74-QRH3-1KYR	12025077	DD	11/15/2024	69.84		100005020	OTHER SUPPLIES
	AMAZON.COM	00000	11LG-NQWC-FC97	94025086	DD	11/15/2024	524.99		100005021	CLASSROOM SUPPLI
	AMAZON.COM	00000	144H-DPRD-1336	92001483	DD	11/15/2024	179.91		100005022	LED DRIVER/FACIAL
	AMAZON.COM	00000	17YL-MLK6-FWF9	92001483	DD	11/15/2024	39.46		100005023	VACUUM CLEANER
	AMAZON.COM	00000	1XQ3-LMWM-Y7YH	92001481	DD	11/15/2024	249.56		100005024	SUPPLIES
	AMAZON.COM	00000	1TTN-HXGV-CRYH	92001472	DD	11/15/2024	105.92		100005025	BELTS
	AMAZON.COM	00000	1RC3-KF1K-FHT6	94025089	DD	11/15/2024	7.99		100005026	IPHONE CHARGING
	AMAZON.COM	00000	1767-NQVM-D4JL	10125281	DD	11/15/2024	149.00		100005027	PROXIMITY CARDS
	AMAZON.COM	00000	1GTY-D4FF-FFHL	94025087	DD	11/15/2024	14.94		100005028	NURSE SUPPLIES
	AMAZON.COM	00000	1MQJ-7Q7K-34LF	92001472	DD	11/15/2024	227.69		100005029	REPLACEMENT BATT
	GORDON FOOD SER	00000	9016176045	12025001	DD	11/22/2024	3,336.00		100005030	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016175966	12025001	DD	11/22/2024	1,687.74		100005031	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016176728	12025001	DD	11/22/2024	1,541.72		100005032	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016176187	12025001	DD	11/22/2024	6,519.85		100005033	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016088736	12025001	DD	11/22/2024	11,829.62		100005034	FOOD AND GENERAL
TOTAL FOR CASH ACCOUNT:10 6101							467,631.06			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202411 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2243	ABBA PROMOTIONS INC	0000	10125211	EFT	11/22/2024	INV-46237		108498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002052 0610	552KW	IMPRV INST	SUPPLIES		5,310.00				
							5,310.00			
						CHECK TOTAL	5,310.00			
181	ARCTIC REFRIGERATION	0000	12025073	INV	11/22/2024	90984-2		108454		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0739		DX FD SERV	OTHER EQUIP		4,934.44				
	2 1255101 0739		MS FD SERV	OT E		6,109.30				
	3 1305101 0739		WCHS FOOD	OT E		12,453.56				
							23,497.30			
						CHECK TOTAL	23,497.30			
3250	ASCENDANCE TRUCK LLC	0000	90100577	INV	11/22/2024	XA322004111:01		108509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		1,138.68				
							1,138.68			
3250	ASCENDANCE TRUCK LLC	0000	90100577	INV	11/22/2024	XA322004443:01		108510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		1,838.57				
							1,838.57			
3250	ASCENDANCE TRUCK LLC	0000	90100577	INV	11/22/2024	XA322005114:01		108511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		283.10				
							283.10			
3250	ASCENDANCE TRUCK LLC	0000	90100577	INV	11/22/2024	XA322005588:01		108512		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		2,615.74				
							2,615.74			
3250	ASCENDANCE TRUCK LLC	0000	90100577	INV	11/22/2024	XA322005846:01		108513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		848.22				
							848.22			
						CHECK TOTAL	6,724.31			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202411 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160	AT & T	0000		INV	11/22/2024	83578913740480-11-24		108470		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD	PHONE		167.82				
							167.82			
						CHECK TOTAL	167.82			
117	AUTO WHEEL & RIM SERV	0000	90100557	EFT	11/22/2024	5258388-00		108469		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		26.01				
							26.01			
						CHECK TOTAL	26.01			
2602	CINTAS CORPORATION	0002	92001524	INV	11/22/2024	4211434457		108500		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCBS O & MOTH PF SVS			19.56				
	2 9201134 0426		MAINT SHOPUNIFORMS			57.64				
							77.20			
						CHECK TOTAL	77.20			
337	CLARKE POWER SERVICES	0000	90100558	INV	11/22/2024	S106019529		108472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	OTH PF SVS		2,538.61				
							2,538.61			
						CHECK TOTAL	2,538.61			
30181	CLEAN GREEN PORTA POT	0000	92001511	INV	11/22/2024	40363		108516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS	OTH PF SVS		514.29				
							514.29			
						CHECK TOTAL	514.29			
366	CONNER COMMERCIAL LOC	0000	92001525	INV	11/22/2024	128063		108473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0349		PROV O & M OTH PF SVS			275.00				
							275.00			
						CHECK TOTAL	275.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202411 11/22/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2271	BUFFY CORBIN	0000	20250025	EFT	11/22/2024	108499		108499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002052 0580 552JW		IMPRV INST TRAVEL			128.64				
							128.64			
						CHECK TOTAL	128.64			
391	STEPHANIE CRAWFORD	0000	94025101	EFT	11/22/2024	108474		108474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012123 0338 337K		SP ED COORREG FEES			319.99				
							319.99			
						CHECK TOTAL	319.99			
2803	DIRECTV	0000	90100555	INV	11/22/2024	007110540X241024		108501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR OTH PF SVS			116.99				
							116.99			
						CHECK TOTAL	116.99			
403	DIXON HARDWARE CO., I	0000	92001518	INV	11/22/2024	5881		108475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0439		DIXON O&M OTHER REPA			2.24				
	2 9011091 0439		TRAN DIR OTHER REPA			44.05				
	3 9201134 0439		MAINT SHOPOTHER REPA			271.47				
							317.76			
						CHECK TOTAL	317.76			
663	STEPHANIE FLOYD	0000		EFT	11/22/2024	108476		108476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD PROF SVC			426.40				
							426.40			
						CHECK TOTAL	426.40			
977	HERITAGE PETROLEUM LL	0000	90100560	EFT	11/22/2024	1094773		108477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT DIESEL			20,050.45				
							20,050.45			

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202411 11/22/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
977	HERITAGE PETROLEUM LL	0000	90100560	EFT	11/22/2024	1105585		108478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663T		BUS MAINT TOOLS			1,000.00				
							1,000.00			
977	HERITAGE PETROLEUM LL	0000	92001522	EFT	11/22/2024	1130239		108479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0626		MAINT SHOPGASOLINE			1,513.59				
							1,513.59			
						CHECK TOTAL	22,564.04			
1060	HOMETOWN CARE, LLC	0000	10125323	INV	11/22/2024	528		108480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVC MED SVC			95.00				
							95.00			
1060	HOMETOWN CARE, LLC	0000	90100552	INV	11/22/2024	525		108481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV RGOTH PF SVS			75.00				
							75.00			
						CHECK TOTAL	170.00			
3156	HUMMINGBIRD HOUSE CAT	0000	10125325	INV	11/22/2024	108505		108505		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0212061 0610 168L		SAFE SCH SUPPLIES			190.00				
							190.00			
						CHECK TOTAL	190.00			
3116	JAMF HOLDINGS INC	0000	10125244	INV	11/22/2024	90093025		108504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0734 162L		DW INST TE TECH HRDWR			3,600.00				
							3,600.00			
						CHECK TOTAL	3,600.00			
1915	JOHNSON CONTROLS FIRE	0000	92001515	INV	11/22/2024	24416612		108491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0349		SEB O&M OTH PF SVS			400.00				
							400.00			
						CHECK TOTAL	400.00			

WEBSTER COUNTY BOARD OF EDUCATION



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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1119	KASC	0000	13025084	INV	11/22/2024	12207450		108486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCHS INSTRSUPPLIES			50.00				
							50.00			
						CHECK TOTAL	50.00			
1194	KENTUCKY STATE TREASU	0000		INV	11/22/2024	108487		108487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 220 4500 466KA		GRANT REV RES FED/ST			35,002.38				
							35,002.38			
						CHECK TOTAL	35,002.38			
1115	KENWAY DISTRIBUTORS,	0000	13025079	INV	11/22/2024	373138		108482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0444		WCHS SBDMCOPR RENTL			1,765.50				
							1,765.50			
1115	KENWAY DISTRIBUTORS,	0000	92001460	INV	11/22/2024	372162B		108483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			126.00				
							126.00			
1115	KENWAY DISTRIBUTORS,	0000	92001482	INV	11/22/2024	372794B		108484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			190.72				
							190.72			
1115	KENWAY DISTRIBUTORS,	0000	92001493	INV	11/22/2024	373072A		108485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			872.32				
							872.32			
						CHECK TOTAL	2,954.54			
129915	TIFFANY LOGSDON	0000	50250057	EFT	11/22/2024	108519		108519		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			162.14				
							162.14			
						CHECK TOTAL	162.14			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202411 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1228	LISA LUCAS	0000	50250058	EFT	11/22/2024	108488		108488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501918 0580		DIX BRD PD TRAVEL			53.60				
						CHECK TOTAL	53.60			
							53.60			
101361	RENE MERIDETH	0000		EFT	11/22/2024	108518		108518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD PROF SVC			602.05				
						CHECK TOTAL	602.05			
							602.05			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	11/22/2024	1725840		108455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			150.52				
	2 1255101 0630		MS FD SERV FOOD			186.34				
	3 1305101 0630		WCHS FOODFOOD			379.86				
							716.72			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	11/22/2024	1725842		108456		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			646.56				
							646.56			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	11/22/2024	1725551		108457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			627.54				
							627.54			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	11/22/2024	1725841.1		108458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			153.95				
							153.95			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	11/22/2024	1751438		108459		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			996.75				
							996.75			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	11/22/2024	1725908		108460		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			183.85				
							183.85			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202411 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	11/22/2024	0446935		108461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			119.76				
	2 1255101 0630		MS FD SERV FOOD			148.26				
	3 1305101 0630		WCHS FOODFOOD			302.22				
							570.24			
						CHECK TOTAL	3,895.61			
3212	WILLIAM SHEFFER	0000	92001521	INV	11/22/2024	ATH29		108506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS OTHER REPA			1,525.00				
							1,525.00			
3212	WILLIAM SHEFFER	0000	92001521	INV	11/22/2024	ATH30		108507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS OTHER REPA			804.55				
							804.55			
						CHECK TOTAL	2,329.55			
101327	REPUBLIC SERVICES #75	0000	92001517	INV	11/22/2024	0757-001382866		108517		
	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			
1850	RIVER REGION PROPANE	0000	90100567	INV	11/22/2024	U1651074		108490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0623		BUS MAINT BOT GAS			966.04				
							966.04			
						CHECK TOTAL	966.04			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202411 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	BIG DAY, INC.	0000	13025082	INV	11/22/2024	5300-1613		108502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610		WCBS SBDMSUPPLIES			43.00	43.00			
2930	BIG DAY, INC.	0000	13025082	INV	11/22/2024	5300-1671		108503		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610		WCBS SBDMSUPPLIES			1,130.00	1,130.00			
						CHECK TOTAL	1,173.00			
1922	SHERWIN WILLIAMS	0000	92001514	INV	11/22/2024	8465-5		108492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M OTHER REPA			129.16	129.16			
1922	SHERWIN WILLIAMS	0000	92001514	INV	11/22/2024	8393-9		108493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M OTHER REPA			160.98	160.98			
1922	SHERWIN WILLIAMS	0000	92001520	INV	11/22/2024	8552-0		108494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M OTHER REPA			229.96	229.96			
1922	SHERWIN WILLIAMS	0000	92001520	INV	11/22/2024	4936-0		108495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M OTHER REPA			51.98	51.98			
1922	SHERWIN WILLIAMS	0000	92001520	INV	11/22/2024	8518-1		108496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M OTHER REPA			15.27	15.27			
						CHECK TOTAL	587.35			
1951	SPECTRUM-CHARTER COMM	0000		INV	11/22/2024	126918901110724		108497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251918 0532		WCMS Bd PdPHONE			198.99				
	2 0501918 0532		DIX BRD PD PHONE			198.99				
	3 0011087 0532		B O/M PHONE			198.99				
							596.97			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202411 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	596.97			
1779	STEVE'S AUTO BODY	0000	90100565	INV	11/22/2024	109		108489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	OTH PF SVS		2,395.40				
							2,395.40			
						CHECK TOTAL	2,395.40			
3236	SUNBELT STAFFING LLC	0000	94025099	INV	11/22/2024	21066191		108508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302121 0349 337K		SP. INSTRU	PROF SVC		170.00				
							170.00			
						CHECK TOTAL	170.00			
20142	TRANE	0000	92001526	INV	11/22/2024	314977593		108514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349A		MAINT SHOP	OTHER PRO		757.50				
							757.50			
20142	TRANE	0000	92001360	INV	11/22/2024	314980626		108515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M	OTHER REPA		3,814.67				
							3,814.67			
						CHECK TOTAL	4,572.17			
3214	WINDY HILL FARM & HOM	0000	12025098	INV	11/22/2024	LFS288		108462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV	FOOD		23.59				
	2 1255101 0630		MS FD SERV	FOOD		29.22				
	3 1305101 0630		WCHS FOOD	FOOD		59.54				
							112.35			
3214	WINDY HILL FARM & HOM	0000	12025098	INV	11/22/2024	LFS289		108463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE	FOOD		53.40				
							53.40			
						CHECK TOTAL	165.75			
60	INVOICES					WARRANT TOTAL	124,992.97			
						CASH ACCOUNT BALANCE	124,992.97			
							5,519,747.50			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202411 11/22/2024
DUE DATE: 11/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 95.00	1,779.05
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 1,028.45	54,701.66
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0532 -	TELEPHONE 198.99	-198.99
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 314.62	20,039.30
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS 162.14	9,674.90
1	0501918	DIXON REG. INSTRUCTIO 1 -050-1900-149-10-0532 -	TELEPHONE 198.99	584.12
1	0501918	DIXON REG. INSTRUCTIO 1 -050-1900-149-10-0580 -	TRAVEL 53.60	-85.00
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 108.47	8,775.42
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 2.24	-4,712.76
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 589.27	21,791.55
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE 167.82	1,167.91
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE 400.00	21,514.82
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 4,402.02	23,136.77
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE 629.24	74,919.32
1	1251918	WCMS Board Paid 1 -125-1900-149-20-0532 -	TELEPHONE 198.99	2,777.64
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE 216.94	23,444.82
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0444 -	COPIER RENTAL 1,765.50	8,782.22
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0610 -	GENERAL SUPPLIES 1,173.00	65.16
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 333.83	29,422.19
1	1311987	ATHLETICS 1 -131-2610-409-00-0349 -	OTHER PROFESSIONAL SE 514.29	8,636.58
1	1311987	ATHLETICS 1 -131-2610-409-00-0439 -	OTHER REPAIRS/MAINTEN 2,329.55	25,990.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0349 -	OTHER PROFESSIONAL SE 171.24	6,769.19
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0439 -	OTHER REPAIRS/MAINTEN 44.05	597.73
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 75.00	-1,475.70
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 4,934.01	5,951.90
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 -	BOTTLED GAS 966.04	5,997.46
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 20,050.45	128,893.31
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 6,750.32	68,829.41
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663T -	TOOLS 1,000.00	-682.56
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349A -	OTHER PROFESSIONAL SE 757.50	12,606.90
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING 57.64	2,273.83
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN 271.47	9,267.11
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 1,189.04	56,045.76
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0626 -	GASOLINE 1,513.59	13,683.89

FUND TOTAL 52,663.30

CASH ACCOUNT 10 6101 BALANCE 5,519,747.50

2	0002013	DISTRICTWIDE INST TEC 2 -000-2230-100-00-0734 -162L	TECH-RELATED HARDWARE 3,600.00	4,473.71
2	0002052	IMPROVEMENT OF INSTRU 2 -000-2211-490-00-0580 -552JW	TRAVEL 128.64	743.19

Report generated: 11/19/2024 13:19:52
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

2	0002052	IMPROVEMENT OF INSTRU	2	-000-2211-490-00-0610	-552KW
2	0012123	SPECIAL ED COORDINATO	2	-001-2211-200-00-0338	-337K
2	0212061	SAFE SCHOOLS INSTRUCT	2	-021-1900-180-00-0610	-168L
2	1302121	SPECIAL INSTRUCTION	2	-130-1900-200-10-0349	-337K
2	220	GRANT REVENUE SRF	2	-001-0000-000-00-4500	-466KA

GENERAL SUPPLIES	5,310.00	-6,161.00
REGISTRATION FEES	319.99	2,930.01
GENERAL SUPPLIES	190.00	7,517.03
OTHER PROFESSIONAL SE	170.00	10,358.76
RESTRICTED FED THRU S	35,002.38	0.00

FUND TOTAL 44,721.01

CASH ACCOUNT 10 6101 BALANCE 5,519,747.50

21	1302818	WCHS INSTRUCTION DIS	21	-130-2200-470-30-0610	-
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GENERAL SUPPLIES	50.00	8,017.43
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FUND TOTAL 50.00

CASH ACCOUNT 10 6101 BALANCE 5,519,747.50

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0630	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0739	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0630	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0739	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0739	-

FOOD	337.80	29,035.38
FOOD	293.87	-15,494.18
OTHER EQUIPMENT	4,934.44	3,388.74
FOOD	1,327.50	20,228.51
FOOD	996.75	22,459.65
FOOD	363.82	28,694.40
OTHER EQUIPMENT	6,109.30	6,814.64
FOOD	741.62	-28,930.54
OTHER EQUIPMENT	12,453.56	3,314.47

FUND TOTAL 27,558.66

CASH ACCOUNT 10 6101 BALANCE 5,519,747.50

WARRANT SUMMARY TOTAL	124,992.97
GRAND TOTAL	592,624.03