

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 01/24/2025
WARRANT: 202501
AMOUNT: 534,859.32

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: 202501 01/24/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	STONE, MIKE	00000	108898	10125393	EFT	12/20/2024	88.44		9047	TECH SUPPORT	11
	BUMPUS, DAVID	00000	108887	90100598	EFT	12/20/2024	75.00		9048	PARTS-BUS PARTS	249
	BOWLES, GREG	00000	108800	10125372	EFT	12/20/2024	303.04		9049	TRAVEL	283
	BUMPUS, DONNA	00000	108861	10125385	EFT	12/20/2024	37.52		9050	TRAVEL EXPENSES	290
	E & M REFRIGERA	00000	i16630	92001584	EFT	12/20/2024	92.00		9051	HVAC Diagnostic F	518
	MURPHY, VENITA	00000	108863	10125388	EFT	12/20/2024	13.40		9052	Travel 12/16/2024	687
	MURPHY, VENITA	00000	108864	10125391	EFT	12/20/2024	277.75		9052	KSBA Travel	687
	WOLFE, MELISSA	00000	108823	93125124	EFT	12/20/2024	205.02		9053	TRAVEL EXPENSES	863
	HERITAGE PETROL	00000	1140602	92001585	EFT	12/20/2024	1,238.35		9054	Gas	977
	LUCAS, LISA	00000	108893	50250072	EFT	12/20/2024	93.80		9055	Travel for bankin	1228
	TRAVIS, COURTNE	00000	108816	93125122	EFT	12/20/2024	107.20		9056	TRAVEL EXPENSES	298
	RAMIN, MELEA	00000	108867	10125384	EFT	12/20/2024	113.90		9057	TRAVEL EXPENSES	434
	BOGGS, BROOKLYN	00000	108833	90250068	EFT	12/20/2024	162.14		9058	Boggs GRECC PD	2752
	ALPHA ENERGY	00000	469903	92001593	EFT	12/20/2024	2,945.16		9059	Service Calls	2830
	PRINCE, BAMBI	00000	108868		EFT	12/20/2024	98.70		9060	American Fidelity	2976
	COOMES, AMANDA	00000	108870	10125389	EFT	12/20/2024	20.37		9061	Travel 12/16/2024	3109
	HESTAND, TAYLOR	00000	108873	10125386	EFT	12/20/2024	49.31		9062	TRAVEL	3147
	MILUM, EDWARD	00000	108874		EFT	12/20/2024	241.80		9063	American Fidelity	3257
	OSBORN, GEORGIA	00000	108875		EFT	12/20/2024	9.06		9064	American Fidelity	3258
	SCOTT, JANA	00000	108835	12525060	EFT	12/20/2024	93.80		9065	travel to bank	11622
	KAGAN PROFESSIO	00000	K139299	12525050	EFT	12/20/2024	696.00		9066	3 teachers	101136
	MCCORMICK, TIM	00000	108878	10125390	EFT	12/20/2024	13.00		9067	Travel 12/16/2024	101364
	PHILLIPS, BERNI	00000	108842	12025116	EFT	12/20/2024	108.54		9068	TRAVEL TO BANK	01663
	PHILLIPS, BERNI	00000	108917	12025118	EFT	12/20/2024	48.24		9068	TRAVEL TO BANK	01663
	HARRELL, AARON	00000	108883	10125369	EFT	12/20/2024	556.54		9069	GRREC, KASS, WK	01670
	BUMPUS, DONNA	00000	108935	10125402	EFT	01/10/2025	25.52		9070	TRAVEL EXPENSES	290
	NEWTON, CARLY	00000	108953	94025132	EFT	01/10/2025	103.85		9071	TRAVEL EXPENSES	3410
	KNIGHT, TAYLER	00000	108959	10125394	EFT	01/10/2025	162.14		9072	GRREC LITERACY	2425
	RAMIN, MELEA	00000	108960	10125401	EFT	01/10/2025	40.20		9073	TRAVEL EXPENSES	2434
	RAMIN, MELEA	00000	108961	10125403	EFT	01/10/2025	26.40		9073	TRAVEL EXPENSES	2434
	HESTAND, TAYLOR	00000	108972	10125400	EFT	01/10/2025	36.99		9074	TRAVEL	3147
	DOLLYWOOD FOUND	00000	0125339		EFT	01/10/2025	459.71		9075	Books	40018
	WEST KY PEST CO	00000	82496	92001609	EFT	01/10/2025	580.00		9076	Monthly Pest Cont	02331
	LOVAN, ROBIN	00000	108982	10125395	EFT	01/10/2025	162.14		9077	GRREC LITERACY	29902
	STONE, MIKE	00000	109030	10125412	EFT	01/17/2025	50.92		9078	TECHNICAL SUPPORT	11
	STONE, MIKE	00000	109031	10125411	EFT	01/17/2025	44.70		9078	TECHNICAL SUPPORT	11
	STONE, MIKE	00000	109032	10125410	EFT	01/17/2025	46.20		9078	TECHNICAL SUPPORT	11
	MASSEY, ROY	00000	1168		EFT	01/17/2025	1,890.00		9079	December Attorney	44
	AUTO WHEEL & RI	00000	5260414-00	90100584	EFT	01/17/2025	65.40		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260561-02	90100584	EFT	01/17/2025	239.08		9080	PARTS-RED LIGHT	117

WEBSTER COUNTY BOARD OF EDUCATION



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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AUTO WHEEL & RI	00000	5260561-00	90100584	EFT	01/17/2025	119.54		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260664-00	90100584	EFT	01/17/2025	204.94		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260730-00	90100584	EFT	01/17/2025	166.62		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260769-01	90100584	EFT	01/17/2025	256.37		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260823-00	90100584	EFT	01/17/2025	239.96		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260769-00	90100584	EFT	01/17/2025	75.45		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260791-00	90100584	EFT	01/17/2025	506.64		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260825-00	90100584	EFT	01/17/2025	65.94		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260848-00	90100584	EFT	01/17/2025	56.93		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260899-00	90100584	EFT	01/17/2025	896.21		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5261056-00	90100584	EFT	01/17/2025	42.40		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260842-00	90100584	EFT	01/17/2025	129.34		9080	PARTS-RED LIGHT	117
	AUTO WHEEL & RI	00000	5260906-00	90100584	EFT	01/17/2025	-180.00		9080	PARTS-RED LIGHT	117
	E & M REFRIGERA	00000	i16537	92001612	EFT	01/17/2025	796.85		9081	HVAC Repairs	518
	MURPHY, VENITA	00000	109063	10125417	EFT	01/17/2025	14.00		9082	Travel 1/13/2025	687
	SAALWAECHTER, K	00000	109071	94025136	EFT	01/17/2025	21.48		9083	SHIPPING RETURN	1833
	SNODGRASS, SHAR	00000	109082	90100594	EFT	01/17/2025	22.20		9084	ELECTRIC REIMBURSE	2899
	WINSTEAD, SHELL	00000	109085	90100595	EFT	01/17/2025	22.20		9085	ELECTRIC REIMBURSE	2850
	WOODRING, JANET	00000	109086	90100596	EFT	01/17/2025	22.20		9086	ELECTRIC REIMBURSE	2893
	BUMPUS, JACOB	00000	109087	90100589	EFT	01/17/2025	22.20		9087	ELECTRIC REIMBURSE	2813
	CAINE, BRANDIE	00000	109091	90100590	EFT	01/17/2025	22.20		9088	ELECTRIC REIMBURSE	2870
	ASHER, DAVID	00000	109120	10125426	EFT	01/17/2025	13.30		9089	Travel 1/13/25	2939
	COOMES, AMANDA	00000	109095	10125418	EFT	01/17/2025	16.80		9090	Travel 1/13/2025	3109
	BLUE, DONNA	00000	451099		EFT	01/17/2025	55.56		9091	American Fidelity	3261
	DENTON, PAULA	00000	109111	90100591	EFT	01/17/2025	22.20		9092	ELECTRIC REIMBURSE	2829
	MARTIN, STACY	00000	109112	90100592	EFT	01/17/2025	22.20		9093	ELECTRIC REIMBURSE	2803
	BRYANT, PATRICI	00000	109113	90100588	EFT	01/17/2025	22.20		9094	ELECTRIC REIMBURSE	2808
	MCCORMICK, TIM	00000	109114	10125419	EFT	01/17/2025	13.58		9095	Travel 1/13/2025	101364
	WC SHERIFF	00000	108794		INV	12/12/2024	5,844.56		86296	Real Estate Tax C	102002
	BACON FARMER WO	00000	47576		INV	12/20/2024	5,000.00		86297	Civil Design/Surv	47
	AT & T (PROCLUB	00000	63900070010484-12-24		INV	12/20/2024	1.19		86298	WCMS PHONE BILL	160
	AT & T (PROCLUB	00000	83578913740480-12-24		INV	12/20/2024	167.40		86298	Sebree Elementary	160
	ARCTIC REFRIGER	00000	91104-1	12025112	INV	12/20/2024	268.34		86299	part for Annex di	181
	ARCTIC REFRIGER	00000	91120	12025117	INV	12/20/2024	1,706.07		86299	REPAIRS & MAINTEN	81
	CITY OF CLAY	00000	3145-12-24		INV	12/20/2024	370.46		86300	Water	305
	CITY OF CLAY	00000	3146-12-24		INV	12/20/2024	482.96		86300	Natural Gas	305
	CITY OF DIXON W	00000	12032024	92001588	INV	12/20/2024	308.19		86301	Waterline Repair	404
	TK ELEVATOR	00000	308221910	92001591	INV	12/20/2024	2,815.08		86302	Elevator Inspecti	439
	PRAIRIE FARMS H	00000	1726301	12025002	INV	12/20/2024	540.38		86303	MILK	588
	PRAIRIE FARMS H	00000	1726302	12025002	INV	12/20/2024	150.00		86303	MILK	588

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	PRAIRIE FARMS H	00000	1726303	12025002	INV	12/20/2024	314.13		86303	MILK	588
	PRAIRIE FARMS H	00000	1726335	12025002	INV	12/20/2024	687.00		86303	MILK	588
	PRAIRIE FARMS H	00000	1726354	12025002	INV	12/20/2024	493.50		86303	MILK	588
	PRAIRIE FARMS H	00000	1726336	12025002	INV	12/20/2024	720.94		86303	MILK	588
	PRAIRIE FARMS H	00000	1751784	12025002	INV	12/20/2024	268.50		86303	MILK	588
	KMEA	00000	33536	13025096	INV	12/20/2024	250.00		86304	Band Travel	645
	XBS OF ELIZABET	00000	125066		INV	12/20/2024	553.68		86305	EGOLDFAX SERVICE	837
	XBS OF ELIZABET	00000	131615		INV	12/20/2024	101.00		86305	YELLOW TONER	837
	XBS OF ELIZABET	00000	132453		INV	12/20/2024	33.93		86305	EGOLDFAX OVERAGES	837
	IMAGINE LEARNIN	00000	1030801	50250031	INV	12/20/2024	2,854.57		86306	4,5,6 TRADE BOOKS	963
	IMAGINE LEARNIN	00000	1029437	50250031	INV	12/20/2024	1,208.19		86306	4,5,6 TRADE BOOKS	963
	METCALFE LANDSC	00000	357286	92001586	INV	12/20/2024	325.00		86307	Winterize Sprinkl	997
	JOSTEN'S	00001	35370573	13025064	INV	12/20/2024	1,765.95		86308	Diploma Covers	1099
	KENTUCKY UTILIT	00000	3000-0002-2933-12-24		INV	12/20/2024	22,089.25		86309	Electricity	1105
	KENWAY DISTRIBU	00000	374882	92001580	INV	12/20/2024	2,036.79		86310	Supplies	1115
	KENWAY DISTRIBU	00000	374255B	92001536	INV	12/20/2024	45.75		86310	Can Liners	1115
	KENWAY DISTRIBU	00000	374882A	92001580	INV	12/20/2024	825.75		86310	Can Liners	1115
	KENWAY DISTRIBU	00000	374255C	92001536	INV	12/20/2024	507.00		86310	Tissue/Trash Bags	1115
	KASC	00000	12208608	50250060	INV	12/20/2024	175.00		86311	Test Score Graphs	1119
	LOWE'S HOME CEN	00000	96858	92000964	INV	12/20/2024	56.96		86312	Faucet	1227
	NIMCO	00000	530427	10125379	INV	12/20/2024	264.00		86313	PRINTED SUPPLIES	1443
	US BANK	00000	2761019		INV	12/20/2024	1,925.00		86314	SERIES 2014	1564
	PITNEY BOWES	00000	3319841358	50250049	INV	12/20/2024	65.97		86315	Postage Meter Lea	1608
	JOHNSTONE SUPPL	00000	10005091	92000962	INV	12/20/2024	108.50		86316	Tank Exchange	1621
	PEARSON ASSESSM	00000	27235860	94025121	INV	12/20/2024	190.91		86317	SENSORY PROFILE	1622
	WEBSTER CO FISC	00000	108		INV	12/20/2024	4,153.56		86318	SRO MONTHLY REIM	1725
	WEBSTER CO FISC	00000	109		INV	12/20/2024	3,483.78		86318	SRO MONTHLY REIM	1725
	WEBSTER CO FISC	00000	110		INV	12/20/2024	4,782.89		86318	SRO MONTHLY REIM	1725
	WEBSTER CO FISC	00000	111		INV	12/20/2024	4,045.68		86318	SRO MONTHLY REIM	1725
	FRANKLIN BANK &	00000	7001567-12-24		INV	12/20/2024	71,645.42		86319	WCS 2013	1744
	SUREWAY	00000	527218	93125117	INV	12/20/2024	137.63		86320	BACKPACK FOOD	1912
	SUREWAY	00000	527226	13025106	INV	12/20/2024	18.98		86320	Working Snacks	1912
	SPECTRUM	00000	126918901120124		INV	12/20/2024	2,712.11		86321	District Phone Bi	1951
	XBS	00000	38006814		INV	12/20/2024	8,139.57		86322	District Copiers	2067
	UNITED REFRIGER	00000	99380574-00	92001598	INV	12/20/2024	49.14		86323	Motor Bracket	2105
	ATMOS ENERGY	00000	3009034465-12-24		INV	12/20/2024	181.78		86324	Natural Gas	2303
	ATMOS ENERGY	00000	3009033939-12-24		INV	12/20/2024	1,363.86		86324	Natural Gas	2303
	ATMOS ENERGY	00000	3009033706-12-24		INV	12/20/2024	948.30		86324	Natural Gas	2303
	ATMOS ENERGY	00000	3009033064-12-24		INV	12/20/2024	129.96		86324	Natural Gas	2303
	CINTAS CORPORAT	00000	5245043403	92001595	INV	12/20/2024	70.25		86325	Medical Supplies	2602

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	CINTAS CORPORAT	00002	4214293921	92001587	INV	12/20/2024	91.16		86326	Weekly Service	2602
	CINTAS CORPORAT	00002	4215038864	92001595	INV	12/20/2024	425.75		86326	Weekly Service	2602
	HAFER PSC	00000	2408-269-2		INV	12/20/2024	21,786.77		86327	Reroof Architect	3024
	RKC OUTDOOR SER	00000	646	92001583	INV	12/20/2024	2,000.00		86328	Property Clean Up	3131
	RKC OUTDOOR SER	00000	648	92001592	INV	12/20/2024	12,000.00		86328	Playground Mulch	3131
	AGPARTS WORLDWI	00000	116217	10125370	INV	12/20/2024	998.75		86329	LENOVO 100E G2 M	3148
	SUNBELT STAFFIN	00000	21087198	94025124	INV	12/20/2024	170.00		86330	VISION SERVICES	3236
	SHADRICK, CARLY	00000	108818	10125377	INV	12/20/2024	4,000.00		86331	Too Good For Drug	3253
	THE ACADEMIC SU	00000	108904	50250071	INV	12/20/2024	324.95		86332	Pelton	3256
	TRANE	00000	315016635	92001528	INV	12/20/2024	837.00		86333	HVAC Repair	20142
	TRANE	00000	24997634	92001576	INV	12/20/2024	556.54		86333	Module Unitary Co	20142
	TRANE	00000	18178992	92001576	INV	12/20/2024	475.83		86333	Gas Valve/Assemb	20142
	CITY OF PROVIDE	00000	0002-00920-017	93125128	INV	12/20/2024	257.82		86334	UTILITY ASSISTAN	10169
	REPUBLIC SERVIC	00000	0757-001387471	92001590	INV	12/20/2024	1,952.06		86335	Trash Pick Up Ser	101327
	PROVIDENCE HOME	00000	1848464	92001413	INV	12/20/2024	28.56		86336	Switches	101600
	PROVIDENCE HOME	00000	1848285	92000963	INV	12/20/2024	8.99		86336	Epoxy	101600
	PROVIDENCE HOME	00000	1848287	92000963	INV	12/20/2024	38.99		86336	Tongue and Groove	101600
	PROVIDENCE HOME	00000	1847864	92000566	INV	12/20/2024	100.45		86336	Drill Bits	101600
	PROVIDENCE HOME	00000	1848871	92001414	INV	12/20/2024	26.99		86336	Filter	101600
	WC SHERIFF	00000	108907		INV	12/20/2024	2,871.98		86337	Franchise Tax Com	102002
	AT & T MOBILITY	00000	878857231X12202024		INV	01/10/2025	105.29		86338	District Wireless	159
	CITY OF DIXON W	00000	116-01-25		INV	01/10/2025	1,066.42		86339	Water	404
	CITY OF DIXON W	00000	85-01-25		INV	01/10/2025	75.13		86339	Water	404
	CITY OF DIXON W	00000	118-01-25		INV	01/10/2025	4,267.87		86339	Water	404
	CITY OF DIXON W	00000	889-01-25		INV	01/10/2025	39.99		86339	Water	404
	DC ELEVATOR, IN	00000	INV-231495-X5R9	92001603	INV	01/10/2025	99.23		86340	Scheduled Maintea	471
	DC ELEVATOR, IN	00000	INV-231496-S9Q8	92001603	INV	01/10/2025	104.19		86340	Scheduled Mainten	471
	DC ELEVATOR, IN	00000	INV-231494-R2J6	92001603	INV	01/10/2025	104.19		86340	Scheduled Mainten	471
	ADVANCE AUTO PA	00000	8390435530448	92001292	INV	01/10/2025	201.06		86341	Parts	596
	KENTUCKY UTILIT	00000	3000-2881-2349-01-25		INV	01/10/2025	120.40		86342	Electricity	1105
	KENTUCKY UTILIT	00000	3000-0105-6484-01-25		INV	01/10/2025	12,888.39		86342	Electricity	1105
	KENWAY DISTRIBU	00000	375460	92001596	INV	01/10/2025	2,856.28		86343	Supplies	1115
	KENWAY DISTRIBU	00000	375460A	92001596	INV	01/10/2025	1,023.91		86343	Supplies	1115
	KENTUCKY SECURI	00000	35234	92001610	INV	01/10/2025	240.00		86344	Security System	1153
	KENTUCKY SECURI	00000	35233	92001610	INV	01/10/2025	240.00		86344	Security System	1153
	KENTUCKY SECURI	00000	35232	92001610	INV	01/10/2025	240.00		86344	Security System	1153
	MEYER TRUCK EQU	00000	EVS15880	90100600	INV	01/10/2025	62.46		86345	DUST COVER UNIT	1309
	QUILL CORPORATI	00000	41777572	12525058	INV	01/10/2025	359.52		86346	Paper	1700
	SEBREE BANNER	00000	1034		INV	01/10/2025	90.00		86347	Christmas Ad	1901
	WATERMARK FORD	00000	146165	92001291	INV	01/10/2025	73.63		86348	Damper Assembly	2144

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	COMMONWEALTH BR	00000	340-00070-0004		INV	01/10/2025	299.00		86349	WCHS Sports	2364
	COMMONWEALTH BR	00000	340-00073-0000		INV	01/10/2025	100.00		86349	WCHS Basketball L	2364
	CINTAS CORPORAT	00000	8407183353		INV	01/10/2025	13.16		86350	Medical Supplies	2602
	CINTAS CORPORAT	00002	4211295230	92001599	INV	01/10/2025	55.87		86351	Weekly Service	2602
	CINTAS CORPORAT	00002	4211945327	92001599	INV	01/10/2025	55.87		86351	Weekly Service	2602
	CINTAS CORPORAT	00002	4212929964	92001599	INV	01/10/2025	43.29		86351	Weekly Service	2602
	CINTAS CORPORAT	00002	4214094887	92001599	INV	01/10/2025	43.29		86351	Weekly Service	2602
	CINTAS CORPORAT	00002	4214872403	92001599	INV	01/10/2025	42.65		86351	Weekly Service	2602
	CINTAS CORPORAT	00002	4216581556	92001608	INV	01/10/2025	270.80		86351	Weekly Service	2602
	CINTAS CORPORAT	00002	4215906772	92001600	INV	01/10/2025	91.16		86351	Weekly Service	2602
	WEBSTER COUNTY	00000	0001-03168-001-01-25		INV	01/10/2025	79.41		86352	Water	2896
	XBS OFFICE SOLU	00000	544539125		INV	01/10/2025	332.80		86353	Fax Line	3046
	SUNBELT STAFFIN	00000	21093461	94025131	INV	01/10/2025	127.50		86354	VISION SERVICES	3236
	TRANE	00000	315045615	92001546	INV	01/10/2025	3,534.50		86355	HVAC Service	20142
	CITY OF PROVIDE	00000	0003-00130-000-01-25		INV	01/10/2025	1,522.25		86356	Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-001-01-25		INV	01/10/2025	1,908.77		86356	Water/Natural Gas	30169
	CITY OF PROVIDE	00000	0003-00130-002-01-25		INV	01/10/2025	1,903.12		86356	Water/Electricity	30169
	CLEAN GREEN	00000	42143	92001602	INV	01/10/2025	630.00		86357	Regular Units/Han	30181
	REPUBLIC SERVIC	00000	0757-001389197	92001611	INV	01/10/2025	142.00		86358	Trash Pick Up Ser	101327
	APPLE	00000	MB49866668	94025129	INV	01/17/2025	3,230.00		86359	IPAD BUNDLE	155
	APPLE	00000	MB50258993	94025129	INV	01/17/2025	899.50		86359	IPAD BUNDLE	155
	AT & T (PROCLUB	00000	63994960380481-01-25		INV	01/17/2025	379.06		86360	WCHS Phone Bill	160
	AT & T (PROCLUB	00000	6646266196-01-25		INV	01/17/2025	52.89		86360	Clay Elementary P	160
	AT & T (PROCLUB	00000	M489376376-01-25		INV	01/17/2025	188.49		86360	WCHS Phone bill	160
	AT & T (PROCLUB	00000	66422271970484-01-25		INV	01/17/2025	116.83		86360	Clay Elementary P	160
	AT & T (PROCLUB	00000	M481824824-01-25		INV	01/17/2025	259.73		86360	WCBOE Phone Bill	160
	AT & T (PROCLUB	00000	66770416550485-01-25		INV	01/17/2025	226.66		86360	Providence Elemen	160
	AT & T (PROCLUB	00000	63900070010484-01-25		INV	01/17/2025	169.53		86360	WCMS Phone Bill	160
	ARCTIC REFRIGER	00000	91201	12025120	INV	01/17/2025	597.48		86361	REPAIRS AND MAINT	81
	BLUEGRASS INTER	00000	X100193796:01	90100575	INV	01/17/2025	1,498.00		86362	PARTS-A/C COND,	213
	BEST ONE TIRE	00000	350030208	90100570	INV	01/17/2025	905.30		86363	TOOLS-TRUCK DRIL	275
	CAYCE MILL SUPP	00000	7403382	92001516	INV	01/17/2025	857.61		86364	Lighting Supplies	346
	PADUCAH POWER	00000	53539		INV	01/17/2025	1,125.00		86365	Monthly Fiber Bil	494
	PRAIRIE FARMS H	00000	1726640	12025002	INV	01/17/2025	487.59		86366	MILK	588
	PRAIRIE FARMS H	00000	1726603	12025002	CRM	01/17/2025	-119.88		86366	MILK	588
	PRAIRIE FARMS H	00000	1726665	12025002	INV	01/17/2025	157.85		86366	MILK	588
	PRAIRIE FARMS H	00000	1726602	12025002	INV	01/17/2025	239.75		86366	MILK	588
	PRAIRIE FARMS H	00000	1726661	12025002	INV	01/17/2025	143.50		86366	MILK	588
	PRAIRIE FARMS H	00000	1726664	12025002	INV	01/17/2025	44.55		86366	MILK	588
	PRAIRIE FARMS H	00000	1726662	12025002	INV	01/17/2025	222.75		86366	MILK	588

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CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	PRAIRIE FARMS H	00000	1726663	12025002	INV	01/17/2025	43.05		86366	MILK	588	
	PRAIRIE FARMS H	00000	1725468	12025002	INV	01/17/2025	826.70		86366	MILK	588	
	PRAIRIE FARMS H	00000	1726604	12025002	INV	01/17/2025	722.25		86366	MILK	588	
	PRAIRIE FARMS H	00000	1751712	12025002	INV	01/17/2025	839.50		86366	MILK	588	
	ADVANCE AUTO PA	00000	8390434759580	90100587	INV	01/17/2025	44.28		86367	PARTS-SHOP TOWE	586	
	ADVANCE AUTO PA	00000	8390434159429	90100587	INV	01/17/2025	230.94		86367	PARTS-SHOP TOWE	586	
	ADVANCE AUTO PA	00000	8390434159432	90100587	INV	01/17/2025	43.46		86367	PARTS-SHOP TOWE	586	
	HOMETOWN CARE,	00000	533	90100585	INV	01/17/2025	75.00		86368	OTHER PROF. SERV	060	
	JOSTEN'S	00001	35431476	13025065	INV	01/17/2025	514.55		86369	Cap and Gown Pack	1099	
	KENWAY DISTRIBU	00000	372779	12025076	INV	01/17/2025	78.33		86370	Floor Cleaner	1115	
	KASC	00000	12208314	13025111	INV	01/17/2025	450.00		86371	KASC Membership	1119	
	US BANK	00000	2787060		INV	01/17/2025	9,475.00		86372	WCS Series 2017	1564	
	PITNEY BOWES, I	00000	1026594260	10125415	INV	01/17/2025	135.00		86373	POSTAGE METER RENE	1609	
	PITNEY BOWES, I	00000	3320221679	50250076	INV	01/17/2025	65.97		86373	Invoice 332022167	1609	
	GOVERNMENT FORM	00000	0350564	10125196	INV	01/17/2025	184.92		86374	2024 W2 forms	1763	
	CITY OF SEBREE	00000	0001-30860-001-01-25		INV	01/17/2025	2,116.24		86375	Water	1903	
	CITY OF SEBREE	00000	0001-30870-001-01-25		INV	01/17/2025	87.99		86375	Water	1903	
	SOUTHERN STATES	00000	T260308	90100599	INV	01/17/2025	1,351.19		86376	BOTTLES GAS-PRO	1912	
	SUREWAY	00000	527260	12025119	INV	01/17/2025	6.88		86377	milk for alpha an	1912	
	STERNBERG CHRYS	00000	810604	90100572	INV	01/17/2025	333.18		86378	OTHER PROF. SERV	1999	
	STERNBERG CHRYS	00000	810628	90100572	INV	01/17/2025	158.45		86378	OTHER PROF. SERV	1999	
	XBS	00000	38225682		INV	01/17/2025	8,139.57		86379	District copiers	2067	
	WATERMARK FORD	00000	146539	92001604	INV	01/17/2025	141.40		86380	Power Steering Pa	2144	
	WATERMARK FORD	00000	146608	92001604	INV	01/17/2025	22.87		86380	Headlamp Bulb	2144	
	WATERMARK FORD	00000	146531	92001604	INV	01/17/2025	141.80		86380	Key	2144	
	WCATC	00000	00562		INV	01/17/2025	1,831.29		86381	Utilities	2200	
	ATMOS ENERGY	00000	3011123828-01-25		INV	01/17/2025	1,155.42		86382	Natural Gas	2303	
	ATMOS ENERGY	00000	3011123551-01-25		INV	01/17/2025	574.46		86382	Natural Gas	2303	
	CINTAS CORPORAT	00002	4217273375	92001615	INV	01/17/2025	91.16		86383	Weekly Service	2602	
	SIEGEL'S CORPOR	00000	591208-1	10125399	INV	01/17/2025	48.00		86384	SRO SHIRTS	2769	
	DIRECTV	00000	007110540X241224	90100609	INV	01/17/2025	123.24		86385	OTHER PROF. SERV	2803	
	DEACONESS	00000	00477301-00-01	90100601	INV	01/17/2025	447.00		86386	OTHER PROF. SERV	2887	
	INFOHANDLER.COM	00000	25834	94025134	INV	01/17/2025	1,244.38		86387	MEDICAID BILLING	3023	
	CONVERGEONE INC	00000	INV1017682	10125023	INV	01/17/2025	7,654.18		86388	2024/2025 EXTREME	3095	
	RKC OUTDOOR SER	00000	8	92001614	INV	01/17/2025	700.00		86389	Mowing Service	3131	
	AGPARTS WORLDWI	00000	117160	10125387	INV	01/17/2025	897.50		86390	CHROMEBOOK SUB	3148	
	POOLE COMMUNITY	00000	109098	90100593	INV	01/17/2025	22.20		86391	ELECTRIC REIMBUR	3179	
	SUNBELT STAFFIN	00000	21098371	94025135	INV	01/17/2025	85.00		86392	VISION SERVICES	3236	
	ASCENDANCE TRUC	00000	XA322006433:01	90100586	INV	01/17/2025	1,622.39		86393	PARTS-LATCH, VAL	3250	
	ASCENDANCE TRUC	00000	XA322007433:01	90100586	INV	01/17/2025	174.11		86393	PARTS-LATCH, VAL	3250	

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WARRANT: 202501 01/24/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ASCENDANCE TRUC	00000	XA322007815:01	90100586	INV	01/17/2025	1,238.45		86393	PARTS-LATCH, VAL	3250
	WEST KY YARD BA	00000	IN2031	92001605	INV	01/17/2025	800.00		86394	Yard Barn Moving	3260
	HOBGOOD, MELONY	00000	109121	10125427	INV	01/17/2025	17.50		86395	Travel 1/13/2025	3263
	CITY OF SEBREE	00000	109106		INV	01/17/2025	3,396.52		86396	Sebree SRO Decem	3903
	STUDIES WEEKLY	00000	526473	90250065	INV	01/17/2025	2,092.60		86397	Studies Weekly 1s	10166
	SUNBELT RENTALS	00000	161852557-0001	92001613	INV	01/17/2025	1,581.74		86398	lift rental	11655
	TRANE	00000	315070240	92001301	INV	01/17/2025	1,122.17		86399	HVAC Repairs	20142
	TRANE	00000	315056530		INV	01/17/2025	11,244.00		86399	Clay Chiller Appl	20142
	TRANE	00000	315120660	92001542	INV	01/17/2025	623.00		86399	Service for Press	20142
	KNIGHTS TECHNOL	00000	30073	10125414	INV	01/17/2025	237.40		86400	PHONE SYSTEM	14608
	AIRGAS	00000	9156063276	90100571	INV	01/17/2025	144.92		86401	TOOLS-SHOP	WEDER
	WC SHERIFF	00000	109122		INV	01/16/2025	16,205.57		86402	Property/Franchis	102002
	AMAZON.COM	00000	1L7P-XTGR-7FWV	50250065	DD	12/20/2024	209.93		100005090	Office Dukes Thro	172
	AMAZON.COM	00000	14WD-GDNT-7HG9	50250063	DD	12/20/2024	210.19		100005091	Coble McDowell Of	172
	AMAZON.COM	00000	16MC-HDGV-MW6G	50250063	DD	12/20/2024	27.69		100005092	Coble McDowell Of	172
	AMAZON.COM	00000	1NJP-JFGN-FYDY	50250054	DD	12/20/2024	346.42		100005093	Office supplies C	172
	GORDON FOOD SER	00000	9017146922	12025001	DD	12/20/2024	502.47		100005094	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	9017146635	12025001	DD	12/20/2024	3,131.46		100005095	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	9017146742	12025001	DD	12/20/2024	4,098.33		100005096	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	9017146690	12025001	DD	12/20/2024	3,249.36		100005097	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	204110	12025001	CRM	12/20/2024	-95.74		100005098	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	199664	12025001	CRM	12/20/2024	-219.95		100005099	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	200702	12025001	CRM	12/20/2024	-2,494.61		100005100	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	198543	12025001	CRM	12/20/2024	-141.83		100005101	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	205272	12025001	CRM	12/20/2024	-498.92		100005102	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	198460	12025001	CRM	12/20/2024	-17.87		100005103	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	2001934279	12025001	CRM	12/20/2024	-135.76		100005104	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	205679	12025001	CRM	12/20/2024	-709.15		100005105	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	200700	12025001	CRM	12/20/2024	-1,099.76		100005106	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	200697	12025001	CRM	12/20/2024	-478.70		100005107	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	9017309088	12025001	DD	12/20/2024	12,380.22		100005108	FOOD AND GENERA	17206
	FIFTH THIRD BAN	00000	108909	10125397	DD	12/20/2024	17,900.97		100005109	December Statemen	1078
	GORDON FOOD SER	00000	9017412307	12025001	DD	12/20/2024	6,195.81		100005110	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	9017412418	12025001	DD	12/20/2024	1,698.94		100005111	FOOD AND GENERA	17206
	GORDON FOOD SER	00000	9017412287	12025001	DD	12/20/2024	1,978.77		100005112	FOOD AND GENERA	17206
	AMAZON.COM	00000	1KY4-NQKR-1WCD	92001577	DD	01/10/2025	165.33		100005113	GASKET/CLEANER/D	172
	AMAZON.COM	00000	1WPH-FJ7W-1N1G	92001577	CRM	01/10/2025	-79.99		100005114	RETURN LIGHT KIT	172
	AMAZON.COM	00000	1Q9K-FF6X-91XX	92001538	DD	01/10/2025	295.46		100005115	TEMP CONTROLLER	172
	AMAZON.COM	00000	11DM-XRLM-HRMQ	92001597	DD	01/10/2025	313.84		100005116	GLOVES/CAPACITOR	172
	AMAZON.COM	00000	1HH1-FJLK-YWJC	92001461	DD	01/10/2025	261.55		100005117	BAKERS SCAFFOLD	172

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	AMAZON.COM	00000	1DRP-QGKX-44FT	92001461	DD	01/10/2025	220.24		100005118	FLAME SENSOR/FAN	72
AMAZON.COM	AMAZON.COM	00000	1Y7V-1T97-4M4M	92001589	DD	01/10/2025	666.96		100005119	LED LIGHTS/SINK F	172
AMAZON.COM	AMAZON.COM	00000	139W-JYGF-MHWD	12525054	DD	01/10/2025	14.27		100005120	Majors flash card	172
AMAZON.COM	AMAZON.COM	00000	1DRP-QGKX-3VD9	12525061	DD	01/10/2025	37.21		100005121	pencil sharpener	172
AMAZON.COM	AMAZON.COM	00000	14HV-6Q7X-YHJR	10125329	DD	01/10/2025	336.07		100005122	Board Member refr	172
AMAZON.COM	AMAZON.COM	00000	1LCJ-PCD1-6K96	12525057	DD	01/10/2025	490.78		100005123	Paper	172
AMAZON.COM	AMAZON.COM	00000	1Y9Q-WKF9-33VX	12525057	CRM	01/10/2025	-217.40		100005124	Paper	172
AMAZON.COM	AMAZON.COM	00000	108983	90250066	DD	01/10/2025	119.95		100005125	Binders	172
AMAZON.COM	AMAZON.COM	00000	1QG7-XVTF-1X7J	94025122	DD	01/10/2025	64.96		100005126	BABY WIPES	172
AMAZON.COM	AMAZON.COM	00000	11NR-PFV1-31Q1	10125358	DD	01/10/2025	95.90		100005127	outgoing Board Me	172
AMAZON.COM	AMAZON.COM	00000	1LR9-JQ3N-1P3N	94025120	DD	01/10/2025	129.99		100005128	INK CARTRIDGES	172
AMAZON.COM	AMAZON.COM	00000	17RK-MXXX-3HJW	10125353	DD	01/10/2025	894.12		100005129	TECH SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	1KLN-P1HD-KFMP	10125398	DD	01/10/2025	79.98		100005130	IPAD COVERS FOR M	172
AMAZON.COM	AMAZON.COM	00000	11N6-LH3V-QXLN	13025093	DD	01/10/2025	317.59		100005131	Perkins Supplies	172
AMAZON.COM	AMAZON.COM	00000	1RVV-7F19-Q166	13025093	DD	01/10/2025	455.05		100005132	Perkins Supplies	172
AMAZON.COM	AMAZON.COM	00000	16C4-66XV-363X	13025091	DD	01/10/2025	363.80		100005133	Chair Mats	172
AMAZON.COM	AMAZON.COM	00000	1QFH-XFC-41CQ	13025087	DD	01/10/2025	919.96		100005134	Furniture for Off	172
AMAZON.COM	AMAZON.COM	00000	1GVQ-K4GK-4GHJ	50250066	DD	01/10/2025	335.24		100005135	Melton Class supp	172
AMAZON.COM	AMAZON.COM	00000	1911-1CGX-YYQK	10125378	DD	01/10/2025	239.97		100005136	TECH SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	11VH-WR6T-JN9F	93125116	DD	01/10/2025	226.91		100005137	RESTOCK REWARD	CA
AMAZON.COM	AMAZON.COM	00000	1YGQ-HMHL-1LVL	93125116	DD	01/10/2025	275.44		100005138	RESTOCK REWARD	CA
AMAZON.COM	AMAZON.COM	00000	1KL1-PHQ4-1FNH	93125120	DD	01/10/2025	42.99		100005139	WORK BOOTS FOR W	ME
AMAZON.COM	AMAZON.COM	00000	1HLV-1F3D-63T1	94025123	DD	01/10/2025	198.46		100005140	CLASSROOM SUPPLI	172
AMAZON.COM	AMAZON.COM	00000	1TL1-M9L1-6DQL	94025126	DD	01/10/2025	83.98		100005141	OTTER BOXES FOR	172
AMAZON.COM	AMAZON.COM	00000	14MP-KXQJ-34VD	10125383	DD	01/10/2025	174.60		100005142	OFFICE SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	1HLV-1F3D-4HGM	93125077	DD	01/10/2025	25.30		100005143	EVENT SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	1Y1M-C39R-3HJF	93125077	DD	01/10/2025	292.33		100005144	EVENT SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	1KL1-PHQ4-3PKC	10125366	DD	01/10/2025	25.64		100005145	SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	17RK-MXXX-3VJJ	10125366	DD	01/10/2025	20.55		100005146	SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	1LW9-KV3F-6KGP	90250067	DD	01/10/2025	44.98		100005147	Stress Balls	172
AMAZON.COM	AMAZON.COM	00000	1Y7V-1T97-339Y	94025128	DD	01/10/2025	128.71		100005148	NURSE SUPPLIES -	172
AMAZON.COM	AMAZON.COM	00000	17C7-PG4T-4PJQ	12025113	DD	01/10/2025	57.85		100005149	other supplies	172
GORDON FOOD SER	GORDON FOOD SER	00000	9017992421	12025001	DD	01/17/2025	2,024.25		100005150	FOOD AND GENERA	RAZ06
GORDON FOOD SER	GORDON FOOD SER	00000	9017992841	12025001	DD	01/17/2025	222.50		100005151	FOOD AND GENERA	RAZ06
GORDON FOOD SER	GORDON FOOD SER	00000	9017992396	12025001	DD	01/17/2025	2,732.50		100005152	FOOD AND GENERA	RAZ06
GORDON FOOD SER	GORDON FOOD SER	00000	9017992466	12025001	DD	01/17/2025	4,750.68		100005153	FOOD AND GENERA	RAZ06
GORDON FOOD SER	GORDON FOOD SER	00000	9017902530	12025001	DD	01/17/2025	9,774.88		100005154	FOOD AND GENERA	RAZ06
GORDON FOOD SER	GORDON FOOD SER	00000	9017902521	12025001	DD	01/17/2025	310.89		100005155	FOOD AND GENERA	RAZ06
GORDON FOOD SER	GORDON FOOD SER	00000	9018225241	12025001	DD	01/24/2025	2,357.43		100005156	FOOD AND GENERA	RAZ06
GORDON FOOD SER	GORDON FOOD SER	00000	9018225351	12025001	DD	01/24/2025	38.25		100005157	FOOD AND GENERA	RAZ06

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202501 01/24/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	GORDON FOOD SER	00000	9018225338	12025001	DD	01/24/2025	6,629.33		100005158	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018224495	12025001	DD	01/24/2025	2,043.74		100005159	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018225262	12025001	DD	01/24/2025	942.72		100005160	FOOD AND GENERAL
TOTAL FOR CASH ACCOUNT:10		6101					436,370.56			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202501 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2243	ABBA PROMOTIONS INC	0000	10125210	EFT	01/24/2025	INV-46349		109144		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002052 0610	552KW	IMPRV INST	SUPPLIES		1,951.00				
							1,951.00			
						CHECK TOTAL	1,951.00			
596	ADVANCE AUTO PARTS	0000	92001619	INV	01/24/2025	8390500259936		109125		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC	R&M		385.32				
							385.32			
596	ADVANCE AUTO PARTS	0000	92001619	INV	01/24/2025	83905009976		109126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC	R&M		232.82				
							232.82			
596	ADVANCE AUTO PARTS	0000	92001619	INV	01/24/2025	8390500359990		109127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC	R&M		17.52				
							17.52			
596	ADVANCE AUTO PARTS	0000	92001619	INV	01/24/2025	8390500950087		109128		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC	R&M		210.63				
							210.63			
596	ADVANCE AUTO PARTS	0000	92001619	CRM	01/24/2025	8390500259949		109129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC	R&M		-82.60				
							-82.60			
596	ADVANCE AUTO PARTS	0000	92001619	CRM	01/24/2025	8390501350125		109130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC	R&M		-205.88				
							-205.88			
596	ADVANCE AUTO PARTS	0000	92001619	CRM	01/24/2025	8390501350126		109131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC	R&M		-169.33				
							-169.33			
596	ADVANCE AUTO PARTS	0000	90100615	INV	01/24/2025	8390436559900		109169		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		48.59				
							48.59			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202501 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
596	ADVANCE AUTO PARTS	0000	90100615	INV	01/24/2025	8390500359986		109170		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663T		BUS MAINT TOOLS			53.63				
							53.63			
						CHECK TOTAL	490.70			
155	APPLE	0000	10125396	INV	01/24/2025	MB50807415		109123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD SUPPLIES			1,116.00				
							1,116.00			
155	APPLE	0000	90250070	INV	01/24/2025	MB51013496		109165		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0899		SE SBDM OTHER MIS			29.00				
							29.00			
						CHECK TOTAL	1,145.00			
275	BEST ONE TIRE & SERVI	0000	90100613	INV	01/24/2025	3500031117		109166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0662		BUS MAINT TIRES&LUBE			689.18				
							689.18			
						CHECK TOTAL	689.18			
346	CAYCE MILL SUPPLY COM	0000	92001621	INV	01/24/2025	7416098		109167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			305.47				
							305.47			
346	CAYCE MILL SUPPLY COM	0000	92001607	INV	01/24/2025	7414365		109168		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0439		TRAN DIR OTHER REPA			1,284.68				
							1,284.68			
						CHECK TOTAL	1,590.15			
2602	CINTAS CORPORATION	0000	92001620	INV	01/24/2025	5249373002		109145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			45.60				
							45.60			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202501 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2602	CINTAS CORPORATION	0000		INV	01/24/2025	8407232355		109189		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0610		PURCHASE	SUPPLIES		13.16				
							13.16			
						CHECK TOTAL	58.76			
2602	CINTAS CORPORATION	0002	92001620	INV	01/24/2025	4217828524		109146		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0349		SEB O&M	OTH PF SVS		42.65				
							42.65			
2602	CINTAS CORPORATION	0002	92001620	INV	01/24/2025	4217993164		109147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0426		MAINT SHOP	UNIFORMS		46.66				
	2 1301987 0349		WCHS O &	MOTH PF SVS		224.14				
							270.80			
						CHECK TOTAL	313.45			
518	E M HEAT AC PLUMBIN	0000	92001622	EFT	01/24/2025	i16949		109124		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS	OTHER REPA		115.00				
							115.00			
						CHECK TOTAL	115.00			
3040	CHRISTINA GOBIN	0000	12025121	EFT	01/24/2025	109158		109158		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0580		DX FD SERV	TRAVEL		5.69				
	2 1255101 0580		MS FD SERV	TRAVEL		7.05				
	3 1305101 0580		WCHS FOOD	TRAVEL		14.36				
							27.10			
						CHECK TOTAL	27.10			
101834	BETTYE HERALD	0000	12025122	EFT	01/24/2025	109164		109164		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		PROV FD SE	TRAVEL		13.65				
							13.65			
						CHECK TOTAL	13.65			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202501 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
977	HERITAGE PETROLEUM LL	0000	92001628	EFT	01/24/2025	1153047		109173		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0627		MAINT SHOPDIESEL			635.04	635.04			
977	HERITAGE PETROLEUM LL	0000	92001628	EFT	01/24/2025	1153235		109174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0626		MAINT SHOPGASOLINE			2,068.60	2,068.60			
						CHECK TOTAL	2,703.64			
804	HOME OIL & GAS COMPAN	0000	90100612	EFT	01/24/2025	223680		109171		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0623		BUS MAINT BOT GAS			751.30	751.30			
804	HOME OIL & GAS COMPAN	0000	90100612	EFT	01/24/2025	224685		109172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0623		BUS MAINT BOT GAS			789.39	789.39			
						CHECK TOTAL	1,540.69			
3156	HUMMINGBIRD HOUSE CAT	0000	10125428	INV	01/24/2025	109191		109191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0697 18KK		DRUG PREV OTH SUP MT			180.00	180.00			
						CHECK TOTAL	180.00			
1570	HUNTINGTON NATIONAL B	0000		INV	01/24/2025	5082007248-01-25		109178		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004012 0838		DEBT DSF KISTA PRIN			23,971.00				
	2 0004012 0839		DEBT DSF KISTA			842.18	24,813.18			
1570	HUNTINGTON NATIONAL B	0000		INV	01/24/2025	5082010118-01-25		109179		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004012 0838		DEBT DSF KISTA PRIN			11,503.00				
	2 0004012 0839		DEBT DSF KISTA			810.52	12,313.52			

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Paid Warrant Report Detail Invoice List

WARRANT: 202501 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1570	HUNTINGTON NATIONAL B	0000		INV	01/24/2025	5082012152-01-25		109180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004012 0838		DEBT DSF	KISTA PRIN		13,141.00				
	2 0004012 0839		DEBT DSF	KISTA		778.15				
							13,919.15			
						CHECK TOTAL	51,045.85			
844	JOHN DEERE FINANCIAL	0000	92001294	INV	01/24/2025	398824		109132		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			6.14				
							6.14			
						CHECK TOTAL	6.14			
1915	JOHNSON CONTROLS FIRE	0000	92001625	INV	01/24/2025	24511920		109140		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0349		PROV O & M OTH PF SVS			182.32				
							182.32			
1915	JOHNSON CONTROLS FIRE	0000	92001625	INV	01/24/2025	24511919		109141		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0349		CLAY O & M OTH PF SVS			977.98				
							977.98			
1915	JOHNSON CONTROLS FIRE	0000	92001625	INV	01/24/2025	24511918		109142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0349		SEB O&M OTH PF SVS			717.25				
							717.25			
1915	JOHNSON CONTROLS FIRE	0000	92001625	INV	01/24/2025	24511917		109143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCBS O & MOTH PF SVS			2,712.34				
							2,712.34			
						CHECK TOTAL	4,589.89			
101136	KAGAN PROFESSION DEVE	0000	13025101	EFT	01/24/2025	K139708		109192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCBS INSTRSUPPLIES			232.00				
							232.00			
						CHECK TOTAL	232.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202501 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1195	KAGE	0000	94025118	INV	01/24/2025	608		109134		
ACCOUNT DETAIL						LINE AMOUNT				
1	0001053 0338		PD X-SERV.	REG FEES			260.00			
							260.00			
						CHECK TOTAL	260.00			
1105	KENTUCKY UTILITIES CO	0000		INV	01/24/2025	3000-0002-2933-01-25		109133		
ACCOUNT DETAIL						LINE AMOUNT				
1	0901987 0622		SEB O&M	ELECTRIC			5,601.12			
2	1311987 0622		ATHLETICS	ELECTRIC			273.68			
3	9011096 0622		BUS MAINT	ELECTRIC			724.32			
4	0901987 0622		SEB O&M	ELECTRIC			150.39			
5	1311987 0622		ATHLETICS	ELECTRIC			187.50			
6	1311987 0622		ATHLETICS	ELECTRIC			145.76			
7	0201987 0622		CLAY O & M	ELECTRIC			41.37			
8	1301987 0622		WCHS O & M	ELECTRIC			342.18			
9	0201987 0622		CLAY O & M	ELECTRIC			4,484.46			
10	1311987 0622		ATHLETICS	ELECTRIC			59.39			
11	1311987 0622		ATHLETICS	ELECTRIC			341.17			
12	1311987 0622		ATHLETICS	ELECTRIC			643.61			
13	0011087 0622		B O/M	ELECTRIC			815.11			
14	1301987 0622		WCHS O & M	ELECTRIC			302.01			
15	0901987 0622		SEB O&M	ELECTRIC			134.92			
16	1201987 0622		ANNEX	ELECTRIC			3,486.12			
17	0201987 0622		CLAY O & M	ELECTRIC			53.49			
18	1311987 0622		ATHLETICS	ELECTRIC			95.79			
19	1311987 0622		ATHLETICS	ELECTRIC			96.55			
20	1201987 0622		ANNEX	ELECTRIC			73.12			
							18,052.06			
						CHECK TOTAL	18,052.06			
1227	LOWE'S HOME CENTER, I	0000	92001295	INV	01/24/2025	74289		109175		
ACCOUNT DETAIL						LINE AMOUNT				
1	1402987 0439	18CL	VOC MAINT	OTHER REPA			17.00			
							17.00			
1227	LOWE'S HOME CENTER, I	0000	92001295	INV	01/24/2025	35419		109176		
ACCOUNT DETAIL						LINE AMOUNT				
1	1402987 0439	18CL	VOC MAINT	OTHER REPA			68.01			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202501 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	68.01				
						85.01				
1314	MCGRAW HILL	0000	13025100	INV	01/24/2025	135072441001		109177		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0644		WCBS INSTRXTBKS OTH			103.16				
					CHECK TOTAL	103.16				
						103.16				
1515	ORIENTAL TRADING COMP	0000	93125034	INV	01/24/2025	73261342301		109135		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302104 0679	128L	YES	OTHER		42.69				
					CHECK TOTAL	42.69				
						42.69				
1608	PITNEY BOWES GLOBAL	0000	13025115	INV	01/24/2025	3320221028		109182		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0531		WCBS SBDMPPOSTAGE			479.76				
					CHECK TOTAL	479.76				
						479.76				
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	01/24/2025	1752046		109154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			872.80				
							872.80			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	01/24/2025	1726735		109155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			502.05				
							502.05			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	01/24/2025	1726734		109156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			246.75				
	2 1255101 0630		MS FD SERV FOOD			305.48				
	3 1305101 0630		WCBS FOODFOOD			622.72				
							1,174.95			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	01/24/2025	1726744		109157		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			301.19				

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202501 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						301.19				
					CHECK TOTAL	2,850.99				
1656	PREFERRED CONSTRUCTIO	0000	92001624	EFT	01/24/2025	2024291-1	109136			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0439		WCBS O & MOTHER REPA			1,356.00				
						1,356.00				
1656	PREFERRED CONSTRUCTIO	0000	92001624	EFT	01/24/2025	20243321-1	109137			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0439		WCMS O&M OTHER REPA			557.00				
						557.00				
1656	PREFERRED CONSTRUCTIO	0000	92001624	EFT	01/24/2025	2024290-1	109138			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0439		PROV O & M OTHER REPA			282.00				
						282.00				
1656	PREFERRED CONSTRUCTIO	0000	92001624	EFT	01/24/2025	2024292-1	109139			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M OTHER REPA			722.00				
						722.00				
						CHECK TOTAL				
						2,917.00				
101600	PROVIDENCE HOME CENTE	0000	92001293	INV	01/24/2025	1851834	109153			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			77.19				
						77.19				
						CHECK TOTAL				
						77.19				
3026	TAMMY PUCKETT	0000	10125429	EFT	01/24/2025	109148	109148			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162L		DW INST TE TRAVEL			44.22				
						44.22				
						CHECK TOTAL				
						44.22				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202501 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
101327	REPUBLIC SERVICES #75	0000	92001623	INV	01/24/2025	0757-001397162		109152		
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 & M	OTH PF SVS		314.27				
6	1201987 0349		ANNEX	PROF SVC		629.24				
7	1251987 0349		WCMS O&M	OTH PF SVS		246.22				
							1,981.34			
						CHECK TOTAL	1,981.34			
1571	ROYAL BRASS, INC.	0000	92001626	INV	01/24/2025	1517103		109181		
ACCOUNT DETAIL						LINE AMOUNT				
1	1201987 0439		ANNEX	OTHER REPA		55.02				
							55.02			
						CHECK TOTAL	55.02			
102138	SEBREE HARDWARE AND R	0000	92001415	INV	01/24/2025	200019048		109193		
ACCOUNT DETAIL						LINE AMOUNT				
1	0901987 0439		SEB O&M	OTHER REPA		11.34				
							11.34			
						CHECK TOTAL	11.34			
2299	SHARA SNODGRASS	0000	90100573	EFT	01/24/2025	109188		109188		
ACCOUNT DETAIL						LINE AMOUNT				
1	9011091 0580		TRAN DIR	TRAVEL		30.75				
							30.75			
						CHECK TOTAL	30.75			
1909	SOUTHERN STATES	0000	90100616	INV	01/24/2025	T410747		109183		
ACCOUNT DETAIL						LINE AMOUNT				
1	9011096 0623		BUS MAINT	BOT GAS		1,380.27				
							1,380.27			
						CHECK TOTAL	1,380.27			

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202501 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1999	STERNBERG CHRYSLER IN	0000	90100614	INV	01/24/2025	810933		109184		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	OTH PF SVS		2,250.00				
							2,250.00			
						CHECK TOTAL	2,250.00			
3236	SUNBELT STAFFING LLC	0000	94025139	INV	01/24/2025	21108666		109149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302121 0349 337K		SP. INSTRU	PROF SVC		170.00				
							170.00			
						CHECK TOTAL	170.00			
20142	TRANE	0000	92001601	INV	01/24/2025	18344953		109150		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0439		WCMS O&M	OTHER REPA		328.25				
							328.25			
						CHECK TOTAL	328.25			
2298	COURTNEY TRAVIS	0000	93125134	EFT	01/24/2025	109186		109186		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0580 128L		WCMS YES	TRAVEL		41.30				
	2 1302104 0580 128L		YES	TRAVEL		41.30				
							82.60			
						CHECK TOTAL	126.00			
2298	COURTNEY TRAVIS	0000	93125135	EFT	01/24/2025	109187		109187		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0580 128L		WCMS YES	TRAVEL		21.70				
	2 1302104 0580 128L		YES	TRAVEL		21.70				
							43.40			
						CHECK TOTAL	126.00			
3046	XBS OFFICE SOLUTIONS	0000		INV	01/24/2025	546762071		109190		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0444		PURCHASE	COPR RENTL		551.51				
							551.51			
						CHECK TOTAL	551.51			
64	INVOICES					98,488.76	98,488.76			
							5,823,666.54			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202501 01/24/2025
DUE DATE: 01/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001053	P.D. X-SERVICE 1 -000-2213-470-00-0338 -	REGISTRATION FEES 260.00	5,990.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 1,116.00	-1,208.82
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL 551.51	7,986.63
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0610 -	GENERAL SUPPLIES 13.16	8,175.10
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY 815.11	3,225.04
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 1,292.60	15,986.72
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY 4,579.32	25,326.89
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 108.47	7,890.48
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 496.59	18,368.87
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 282.00	19,625.02
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0899 -	OTHER MISCELLANEOUS 29.00	451.47
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE 759.90	18,360.59
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 733.34	-17,034.25
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY 5,886.43	20,269.69
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE 629.24	73,660.84
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 55.02	43,333.41
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY 3,559.24	22,839.62
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE 246.22	22,773.28
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0439 -	OTHER REPAIRS/MAINTEN 885.25	12,574.42
1	1301077	WCHS SBDM PRINCIPALS 1 -130-2410-470-30-0531 -	POSTAGE & PO BOX RENT 479.76	1,423.85
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 3,250.75	21,586.37
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 1,356.00	25,742.97
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY 644.19	66,927.93
1	1311987	ATHLETICS 1 -131-2610-409-00-0439 -	OTHER REPAIRS/MAINTEN 115.00	25,137.58
1	1311987	ATHLETICS 1 -131-2610-409-00-0622 -	ELECTRICITY 1,843.45	11,457.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0349 -	OTHER PROFESSIONAL SE 54.25	4,707.13
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0439 -	OTHER REPAIRS/MAINTEN 1,284.68	-2,090.96
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0580 -	TRAVEL 30.75	1,115.14
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 2,250.00	3,085.27
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 724.32	3,736.69
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 -	BOTTLED GAS 2,920.96	1,725.31
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & LUBES 689.18	13,081.62
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 48.59	59,941.70
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663T -	TOOLS 53.63	-1,170.45
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING 46.66	1,698.94
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN 388.48	1,477.17
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN 83.33	7,079.85
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 351.07	43,690.09
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0626 -	GASOLINE 2,068.60	10,376.94
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0627 -	DIESEL FUEL 635.04	864.96

Report generated: 01/22/2025 14:38:35
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

CASH ACCOUNT 10 6101				BALANCE 5,823,666.54	FUND TOTAL		41,617.09
2	0002013	DISTRICTWIDE INST TEC	2 -000-2230-100-00-0580 -162L		TRAVEL	44.22	3,561.06
2	0002024	DRUG PREVENTION/COMMU	2 -000-3300-890-00-0697 -18KK		OTHER SUPPLIES & MATE	180.00	5,579.10
2	0002052	IMPROVEMENT OF INSTRU	2 -000-2211-490-00-0610 -552KW		GENERAL SUPPLIES	1,951.00	-6,161.00
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0580 -128L		TRAVEL	63.00	1,655.05
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0580 -128L		TRAVEL	63.00	1,655.08
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0679 -128L		OTHER STUDENT ACTIVIT	42.69	876.96
2	1302121	SPECIAL INSTRUCTION	2 -130-1900-200-10-0349 -337K		OTHER PROFESSIONAL SE	170.00	9,253.76
2	1402987	VOC MAINTENANCE	2 -000-2680-300-30-0439 -18CL		OTHER REPAIRS/MAINTEN	85.01	26,980.99
					FUND TOTAL	2,598.92	
CASH ACCOUNT 10 6101				BALANCE 5,823,666.54	FUND TOTAL		2,598.92
21	1302818	WCHS INSTRUCTION DIS	21 -130-2200-470-30-0610 -		GENERAL SUPPLIES	232.00	7,570.38
21	1302818	WCHS INSTRUCTION DIS	21 -130-2200-470-30-0644 -		TEXTBOOKS & OTHER INS	103.16	9,201.06
					FUND TOTAL	335.16	
CASH ACCOUNT 10 6101				BALANCE 5,823,666.54	FUND TOTAL		335.16
400	0004012	DEBT SERVICE DSF	400 -000-5100-470-00-0838 -		KISTA PRINC	48,615.00	0.00
400	0004012	DEBT SERVICE DSF	400 -000-5100-470-00-0839 -		KISTA DEBT SERVICE	2,430.85	0.00
					FUND TOTAL	51,045.85	
CASH ACCOUNT 10 6101				BALANCE 5,823,666.54	FUND TOTAL		51,045.85
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0630 -		FOOD	502.05	29,664.68
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0580 -		TRAVEL	5.69	721.79
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0630 -		FOOD	246.75	-15,340.09
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0580 -		TRAVEL	13.65	660.76
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0630 -		FOOD	301.19	21,142.17
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0630 -		FOOD	872.80	23,802.96
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0580 -		TRAVEL	7.05	157.18
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0630 -		FOOD	305.48	29,454.70
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0580 -		TRAVEL	14.36	294.73
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0630 -		FOOD	622.72	-27,380.36
					FUND TOTAL	2,891.74	
CASH ACCOUNT 10 6101				BALANCE 5,823,666.54	FUND TOTAL		2,891.74
						WARRANT SUMMARY TOTAL	98,488.76
						GRAND TOTAL	534,859.32