

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 02/21/2025
WARRANT: 202502
AMOUNT: 531,136.13

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

Tim McCormick Chairperson _____

Brandi Burnett Treasurer _____

Aaron Harrell Secretary _____

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202502 02/21/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MURPHY, VENITA	00000	109262	10125445	EFT	01/31/2025	14.00		9107	Travel 1/27/2025 687
	WOLFE, MELISSA	00000	109200	93125137	EFT	01/31/2025	106.40		9108	TRAVEL EXPENSES 863
	NEWTON, CARLY	00000	109203	94025144	EFT	01/31/2025	102.20		9109	TRAVEL EXPENSES 1410
	BARNES, KATYE	00000	454348		EFT	01/31/2025	6.80		9110	AMERICAN FIDELITY 1152
	RAMIN, MELEA	00000	109204	10125440	EFT	01/31/2025	134.40		9111	TRAVEL 2434
	ASHER, DAVID	00000	109265	10125446	EFT	01/31/2025	13.30		9112	Travel 1/27/2025 2939
	PUCKETT, TAMMY	00000	109209	10125439	EFT	01/31/2025	42.00		9113	TECH SUPPORT TRAV 3076
	COOMES, AMANDA	00000	109266	10125447	EFT	01/31/2025	16.80		9114	Travel 1/27/2025 3109
	HOBGOOD, MELONY	00000	109267	10125448	EFT	01/31/2025	17.50		9115	Travel 1/27/2025 3263
	PULLAM, SHAWN	00000	454347		EFT	01/31/2025	94.70		9116	AMERICAN FIDELITY 1265
	MCCORMICK, TIM	00000	109269	10125449	EFT	01/31/2025	13.58		9117	Travel 1/27/2025 101364
	PHILLIPS, BERNI	00000	109229	12025127	EFT	01/31/2025	21.22		9118	FOOD FOR SPECIAL 1663
	STONE, MIKE	00000	109273	10125452	EFT	02/07/2025	127.40		9119	TECH SUPPORT TRAV 1
	STONE, MIKE	00000	109274	10125451	EFT	02/07/2025	46.20		9119	TECH SUPPORT TRAV 1
	HERITAGE PETROL	00000	1163740	92001634	EFT	02/07/2025	932.64		9120	Gasoline 977
	TRAVIS, COURTNE	00000	109291	93125146	EFT	02/07/2025	63.00		9121	TRAVEL EXPENSES 2298
	WHEATLEY, ERIC	00000	109280	50250083	EFT	02/07/2025	169.40		9122	Travel reimbursem 2384
	SUNBELT STAFFIN	00000	21120766	94025146	EFT	02/07/2025	170.00		9123	VISION SERVICES 3236
	MASSEY, ROY	00000	1192		EFT	02/14/2025	2,542.50		9124	Attorney Fees 44
	AUTO WHEEL & RI	00000	5261575-00	90100604	EFT	02/14/2025	1,249.22		9125	PARTS-BRK DRUM 117
	AUTO WHEEL & RI	00000	5261657-01	90100604	EFT	02/14/2025	40.26		9125	PARTS-BRK DRUM 117
	AUTO WHEEL & RI	00000	5261657-00	90100604	EFT	02/14/2025	80.52		9125	PARTS-BRK DRUM 117
	AUTO WHEEL & RI	00000	5261876-00	90100604	EFT	02/14/2025	755.28		9125	PARTS-BRK DRUM 117
	AUTO WHEEL & RI	00000	5261925-00	90100604	EFT	02/14/2025	137.45		9125	PARTS-BRK DRUM 117
	E & M REFRIGERA	00000	i16488		EFT	02/14/2025	587.00		9126	HVAC Repairs 518
	E & M REFRIGERA	00000	i16652		EFT	02/14/2025	1,086.08		9126	Water Heater Repa 518
	WOLFE, MELISSA	00000	109402	93125160	EFT	02/14/2025	168.00		9127	TRAVEL EXPENSES 863
	NEWTON, CARLY	00000	109410	94025148	EFT	02/14/2025	79.80		9128	TRAVEL EXPENSES 1410
	BOGGS, BROOKLYN	00000	109425	90250078	EFT	02/14/2025	169.40		9129	Boggs KAGAN PD T2752
	GOBIN, CHRISTIN	00000	109323	12025132	EFT	02/14/2025	7.00		9130	TRAVEL TO BANK 3040
	FEIOCK, JOELMA	00000	109427	90250079	EFT	02/14/2025	169.40		9131	Feiock KAGAN PD T3146
	REYNOLDS, VALOR	00000	109324	12025135	EFT	02/14/2025	25.20		9132	TRAVEL TO BANK 3164
	MOXLEY, DEBRA	00000	109325	12025134	EFT	02/14/2025	25.20		9133	TRAVEL TO BANK 3189
	FRAZER, KEATON	00000	109428	90250077	EFT	02/14/2025	135.80		9134	Frazer KAGAN PD T3229
	SUNBELT STAFFIN	00000	21124705	94025152	EFT	02/14/2025	170.00		9135	VISION SERVICES 3236
	SCOTT, JANA	00000	109432	12525070	EFT	02/14/2025	56.00		9136	travel 11622
	DOLLYWOOD FOUND	00000	0225339		EFT	02/14/2025	475.16		9137	Books 40018
	PHILLIPS, BERNI	00000	109328	12025136	EFT	02/14/2025	113.40		9138	TRAVEL TO BANK 101663
	HERALD, BETTYE	00000	109347	12025133	EFT	02/14/2025	13.65		9139	TRAVEL TO PICKUP 101834
	WEST KY PEST CO	00000	82944		EFT	02/14/2025	580.00		9140	Monthly Pest Cont 102331

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	
	AT & T MOBILITY	00000	878857231X01202025		INV	01/31/2025	106.99		86429	District Wireless	159
	AT & T (PROCLUB	00000	502Q683044044-01-25		INV	01/31/2025	1,470.13		86430	District Long Dis	160
	CITY OF CLAY	00000	3145-01-25		INV	01/31/2025	241.89		86431	Water/Gas	305
	CITY OF CLAY	00000	3146-01-25		INV	01/31/2025	757.15		86431	Natural Gas	305
	DIXON HARDWARE	00000	211	92001630	INV	01/31/2025	388.66		86432	Monthly Repair/Pa	403
	PRAIRIE FARMS H	00000	1726834	12025002	INV	01/31/2025	1,354.33		86433	MILK	588
	PRAIRIE FARMS H	00000	1726865	12025002	INV	01/31/2025	836.08		86433	MILK	588
	PRAIRIE FARMS H	00000	1726867	12025002	INV	01/31/2025	801.62		86433	MILK	588
	PRAIRIE FARMS H	00000	1726788	12025002	INV	01/31/2025	1,355.83		86433	MILK	588
	PRAIRIE FARMS H	00000	1726789	12025002	INV	01/31/2025	369.43		86433	MILK	588
	PRAIRIE FARMS H	00000	1726787	12025002	INV	01/31/2025	402.10		86433	MILK	588
	PRAIRIE FARMS H	00000	1752116	12025002	INV	01/31/2025	743.50		86433	MILK	588
	PRAIRIE FARMS H	00000	1726835	12025002	INV	01/31/2025	104.25		86433	MILK	588
	TOM BROCK FORMS	00000	0022898	13025001	INV	01/31/2025	285.00		86434	Checks for New Ac	1059
	HOMETOWN CARE,	00000	537	10125435	INV	01/31/2025	95.00		86435	CLASSIFIED PHYSIC	060
	PEARSON ASSESSM	00000	25290847	94025145	INV	01/31/2025	374.40		86436	KTEA-3 FORMS & R	622
	SUREWAY	00000	578896	12025128	INV	01/31/2025	24.43		86437	FOOD	1912
	CINTAS CORPORAT	00002	4218668693	92001631	INV	01/31/2025	91.16		86438	Weekly Service	2602
	CINTAS CORPORAT	00002	4218477404	92001631	INV	01/31/2025	42.65		86438	Weekly Service	2602
	OT'S CAFE, LLC	00000	3348	93125118	INV	01/31/2025	141.50		86439	LUNCH FOR ADVIS	278
	OT'S CAFE, LLC	00000	3349	93125114	INV	01/31/2025	69.00		86439	YOUTH AMERICORP	258
	LESSONPIX INC	00000	12911	94025130	INV	01/31/2025	108.00		86440	SUBSCRIPTION REN	108
	SUNBELT STAFFIN	00000	21113625	94025143	INV	01/31/2025	85.00		86441	VISION SERVICES	3236
	TRANE	00000	315094826	92001594	INV	01/31/2025	2,725.77		86442	HVAC Repairs	20142
	TRANE	00000	315122994		INV	01/31/2025	10,900.00		86442	Clay Chiller Appl	20142
	TRANE	00000	315123396		INV	01/31/2025	19,493.00		86442	Sebree Controls A	20142
	REPUBLIC SERVIC	00000	0757-001398182		INV	01/31/2025	147.00		86443	Trash Pick Up Ser	101327
	PROVIDENCE HOME	00000	1852863	92001551	INV	01/31/2025	41.72		86444	Mower Repairs	101600
	PROVIDENCE HOME	00000	1852870	92001551	INV	01/31/2025	6.49		86444	MOWER REPAIRS	101600
	PROVIDENCE HOME	00000	1852533	92001416	INV	01/31/2025	29.99		86444	THERMOSTAT	101600
	PROVIDENCE HOME	00000	1852884	92001417	INV	01/31/2025	46.83		86444	KEYS/PLYWOOD	101600
	CITY OF DIXON W	00000	85-02-25		INV	02/07/2025	59.35		86445	Water	404
	CITY OF DIXON W	00000	89-02-25		INV	02/07/2025	39.99		86445	Water	404
	CITY OF DIXON W	00000	116-02-25		INV	02/07/2025	558.98		86445	Water	404
	CITY OF DIXON W	00000	118-02-25		INV	02/07/2025	975.49		86445	Water	404
	GRREC	00000	AR-17962	10125151	INV	02/07/2025	12,800.00		86446	Make up sessions	707
	KENTUCKY UTILIT	00000	3000-2881-2349-02-25		INV	02/07/2025	184.11		86447	Electricity	1105
	KENTUCKY UTILIT	00000	3000-0105-6484-02-25		INV	02/07/2025	15,651.54		86447	Electricity	1105
	KENWAY DISTRIBU	00000	376482	92001617	INV	02/07/2025	5,963.06		86448	Supplies	1115
	KASC	00000	12208730	13025122	INV	02/07/2025	200.00		86449	SBDM Test Score B	1119

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	MCGRAW HILL	00000	134856362001	10125262	INV	02/07/2025	21,955.00		86450	ACTIVELY LEARN FC
	NKEMS	00000	00002323	10125430	INV	02/07/2025	214.00		86451	BATTERY SET - Z. 1467
	HOOKED ON SCIEN	00000	202506252	93125140	INV	02/07/2025	250.00		86452	SCIENCE SUMMER PR
	HOOKED ON SCIEN	00000	20250625	93125141	INV	02/07/2025	250.00		86452	SCIENCE SUMMER PR
	CITY OF SEBREE	00000	30860-02-25		INV	02/07/2025	1,357.11		86453	Water 1903
	CITY OF SEBREE	00000	30870-02-25		INV	02/07/2025	79.99		86453	Water 1903
	SPECTRUM	00000	126918901010125		INV	02/07/2025	1,526.58		86454	District Phone Li 1951
	COMMONWEALTH B	00000	340-00070-0005		INV	02/07/2025	299.00		86455	WCHS Sports 2364
	WEBSTER COUNTY	00000	0001-03168-001-02-25		INV	02/07/2025	79.41		86456	Water 2896
	HUMMINGBIRD HOU	00000	109281	10125436	INV	02/07/2025	135.00		86457	FOOD FOR TRAINING 356
	CITY OF SEBREE	00000	109305		INV	02/07/2025	1,990.04		86458	SRO January Expen 3903
	TRANE	00000	315130314		INV	02/07/2025	5,439.05		86459	Quarterly Schedul 20142
	CITY OF PROVIDE	00000	300130-02-25		INV	02/07/2025	1,631.93		86460	Electricity 30169
	CITY OF PROVIDE	00000	300130.01-02-25		INV	02/07/2025	3,688.34		86460	Water/Natural Gas 30169
	CITY OF PROVIDE	00000	300130.02-02-25		INV	02/07/2025	2,959.65		86460	Water/Electricity 30169
	CLEAN GREEN	00000	43168	92001632	INV	02/07/2025	96.43		86461	Regular Unit/Hand 30181
	MURRAY STATE UN	00000	109284	10125443	INV	02/07/2025	75.00		86462	MURRAY STATE JOE 10
	AT & T (PROCLUB	00000	M481824824-02-25		INV	02/14/2025	259.73		86463	District Long Dis 160
	AT & T (PROCLUB	00000	6646266196-02-25		INV	02/14/2025	52.89		86463	Clay Elementary P 160
	AT & T (PROCLUB	00000	M489376376-02-25		INV	02/14/2025	188.49		86463	WCHS Phone Bill 160
	AT & T (PROCLUB	00000	66422271970484-02-25		INV	02/14/2025	116.83		86463	Clay Elementary P 160
	AT & T (PROCLUB	00000	66770416550485-02-25		INV	02/14/2025	226.66		86463	Providence Elemen 160
	AT & T (PROCLUB	00000	63900070010484-02-25		INV	02/14/2025	167.22		86463	WCMS Phone Bill 160
	ARCTIC REFRIGER	00000	91277	12025131	INV	02/14/2025	914.70		86464	REPAIRS & MAINTEN 181
	DC ELEVATOR, IN	00000	INV-244640-V8G0	92001637	INV	02/14/2025	104.19		86465	SCHEDULED MAINTEN 471
	DC ELEVATOR, IN	00000	INV-244638-J6T9	92001637	INV	02/14/2025	104.19		86465	Scheduled Mainten 471
	DC ELEVATOR, IN	00000	INV-244639-G4C0	92001637	INV	02/14/2025	99.23		86465	Scheduled Mainten 471
	PADUCAH POWER	00000	53635		INV	02/14/2025	1,125.00		86466	Monthly Fiber Bil 494
	PRAIRIE FARMS H	00000	1726969	12025002	INV	02/14/2025	105.60		86467	MILK 588
	PRAIRIE FARMS H	00000	1727034	12025002	CRM	02/14/2025	-75.75		86467	MILK 588
	PRAIRIE FARMS H	00000	1752258.1	12025002	INV	02/14/2025	755.50		86467	MILK 588
	PRAIRIE FARMS H	00000	1751960	12025002	INV	02/14/2025	563.88		86467	MILK 588
	PRAIRIE FARMS H	00000	1726970	12025002	INV	02/14/2025	629.31		86467	MILK 588
	PRAIRIE FARMS H	00000	1752187	12025002	INV	02/14/2025	884.90		86467	MILK 588
	PRAIRIE FARMS H	00000	9026026	12025002	INV	02/14/2025	265.44		86467	MILK 588
	PRAIRIE FARMS H	00000	1726935	12025002	INV	02/14/2025	102.95		86467	MILK 588
	PRAIRIE FARMS H	00000	1727033	12025002	INV	02/14/2025	348.10		86467	MILK 588
	PRAIRIE FARMS H	00000	1726866	12025002	INV	02/14/2025	119.23		86467	MILK 588
	PRAIRIE FARMS H	00000	1726968	12025002	INV	02/14/2025	466.25		86467	MILK 588
	PRAIRIE FARMS H	00000	1727032	12025002	INV	02/14/2025	271.95		86467	MILK 588

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	ADVANCE AUTO PA	00000	8390503150509	90100617	INV	02/14/2025	412.72		86468	PARTS-BAR, LINK, RO
	H & H MUSIC	00000	200756	93125033	INV	02/14/2025	27.00		86469	REED KIT FOR WCM
	INTERSTATE BATT	00000	30091919	90100603	INV	02/14/2025	1,100.70		86470	PARTS-BATTIERIES
	METCALFE LANDSC	00000	357685	92001633	INV	02/14/2025	12,950.00		86471	Sprinkler System
	JOURNAL ENTERPR	00000	71120675	10125461	INV	02/14/2025	250.00		86472	ADVERTISING - CH
	JOURNAL ENTERPR	00000	71110194	10125460	INV	02/14/2025	413.36		86472	ADVERTISING - NIC
	HOMETOWN CARE,	00000	534	90100626	INV	02/14/2025	75.00		86473	OTHER PROF. SERV
	HOMETOWN CARE,	00000	535	90100626	INV	02/14/2025	180.00		86473	OTHER PROF. SERV
	HOMETOWN CARE,	00000	538	90100626	INV	02/14/2025	75.00		86473	OTHER PROF. SERV
	QUILL CORPORATI	00000	42452028	90250069	INV	02/14/2025	1,659.60		86474	Copy Paper
	WEBSTER CO FISC	00000	114-R		INV	02/14/2025	3,272.51		86475	SRO January Expen
	WEBSTER CO FISC	00000	112		INV	02/14/2025	6,041.55		86475	SRO December Expe
	WEBSTER CO FISC	00000	115-C		INV	02/14/2025	2,247.60		86475	SRO January Expen
	WEBSTER CO FISC	00000	113		INV	02/14/2025	4,495.20		86475	SRO December Expe
	PRICE AND WILLO	00000	23350	94025149	INV	02/14/2025	1,238.00		86476	WCHS/ATC SUBSCR
	UNITY SCHOOL BU	00000	0601534-IN	90100605	INV	02/14/2025	345.94		86477	PARTS-FAN MOTOR
	JOHNSON CONTROL	00000	24552265		INV	02/14/2025	420.00		86478	Alarm Monitoring
	SPECTRUM	00000	126918901020125		INV	02/14/2025	1,526.58		86479	District Phone Li
	WATERMARK FORD	00000	147337	90100606	INV	02/14/2025	94.38		86480	PARTS-BLAD
	WATERMARK FORD	00000	147186	90100606	INV	02/14/2025	36.00		86480	PARTS-BLAD
	ATMOS ENERGY	00000	3011123828-02-25		INV	02/14/2025	1,684.76		86481	Natural Gas
	ATMOS ENERGY	00000	3011123551-02-25		INV	02/14/2025	892.35		86481	Natural Gas
	ENSITE LLC	00000	18611	90100625	INV	02/14/2025	1,440.78		86482	OTHER PROF. SERV
	AJINOMOTO CAMBR	00000	586325	12025129	INV	02/14/2025	323.34		86483	food for special
	AJINOMOTO CAMBR	00000	586776	12025123	INV	02/14/2025	323.34		86483	food for special
	ASCENDANCE TRUC	00000	XA322008563:01	90100607	INV	02/14/2025	222.32		86484	PARTS-SWITCHS
	ASCENDANCE TRUC	00000	XA322008679:01	90100607	INV	02/14/2025	307.98		86484	PARTS-SWITCHS
	TRANE	00000	9901411102		INV	02/14/2025	132,111.06		86485	Clay Chiller
	TRANE	00000	315156373		INV	02/14/2025	2,594.00		86485	Labor/Switch Air
	TRI-COUNTY WAST	00000	19103		INV	02/14/2025	479.50		86486	Roll Off/Tonnage
	DIXON'S	00000	155675	92000965	INV	02/14/2025	108.90		86487	Tube/Pump/Bracket
	REPUBLIC SERVIC	00000	0757-001401971		INV	02/14/2025	1,981.78		86488	Trash Pick Up Ser
	WC SHERIFF	00000	109439		INV	02/14/2025	7,774.74		86489	Property/Franchis
	FIFTH THIRD BAN	00000	109194	10125441	DD	01/31/2025	6,640.82	100005161		January Monthly S
	AMAZON.COM	00000	1CCG-JQDC-VDRW	12025125	DD	01/31/2025	75.99	100005162		floor mat for dis
	AMAZON.COM	00000	1PW7-CT3P-V6C1	12025124	DD	01/31/2025	212.68	100005163		office supplies
	AMAZON.COM	00000	1K7T-HLWT-9DV1	12025124	DD	01/31/2025	27.02	100005164		office supplies
	GORDON FOOD SER	00000	9018602659	12025001	DD	01/31/2025	77.10	100005165		FOOD AND GENERA
	GORDON FOOD SER	00000	9018613210	12025001	DD	01/31/2025	84.85	100005166		FOOD AND GENERA
	GORDON FOOD SER	00000	9018613211	12025001	DD	01/31/2025	374.34	100005167		FOOD AND GENERA

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	GORDON FOOD SER	00000	9018613200	12025001	DD	01/31/2025	9,378.52		100005168	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018463451	12025001	DD	01/31/2025	4,091.91		100005169	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018463262	12025001	DD	01/31/2025	2,329.53		100005170	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018463371	12025001	DD	01/31/2025	4,564.91		100005171	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018379674	12025001	DD	01/31/2025	7,494.34		100005172	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018379697	12025001	DD	01/31/2025	138.42		100005173	FOOD AND GENERAL
	AMAZON.COM	00000	17W9-HG6Q-49XH	50250056	DD	01/31/2025	29.02		100005174	Background check
	AMAZON.COM	00000	1WY7-JXNT-67VY	50250056	DD	01/31/2025	45.42		100005175	Background check
	AMAZON.COM	00000	161H-CXTJ-RYN7	10125331	DD	01/31/2025	78.35		100005176	TECH SUPPLIES
	AMAZON.COM	00000	1CXG-HFC4-C36Y	10125409	DD	01/31/2025	35.83		100005177	Blue Paper/Staple
	AMAZON.COM	00000	1QJ7-96ND-CVD7	10125416	DD	01/31/2025	32.58		100005178	paper, calendar,
	AMAZON.COM	00000	1KGP-QYCX-73RF	10125413	DD	01/31/2025	28.99		100005179	TECH SUPPLIES
	AMAZON.COM	00000	1VGY-T4WM-3DY3	13025110	DD	01/31/2025	271.92		100005180	Books
	AMAZON.COM	00000	17FF-33CH-4PPM	13025108	DD	01/31/2025	29.95		100005181	Ink for Printers
	AMAZON.COM	00000	11WY-F66Y-1CX6	50250070	DD	01/31/2025	118.80		100005182	Books for the Lib
	AMAZON.COM	00000	11HG-PYKX-3L3T	50250069	DD	01/31/2025	50.56		100005183	Caton class suppl
	AMAZON.COM	00000	16XY-QGMK-HKTL	50250073	DD	01/31/2025	31.96		100005184	Bri/Sam/Tiff supp
	AMAZON.COM	00000	1QWT-WQXF-3CD4	50250073	DD	01/31/2025	75.08		100005185	Bri/Sam/Tiff supp
	AMAZON.COM	00000	1MVF-1VM9-7J3C	93125127	DD	01/31/2025	19.97		100005186	BALL GLOVE FOR WC
	AMAZON.COM	00000	1CWF-JLK1-79P9	94025137	DD	01/31/2025	47.96		100005187	PEPPERMINTS
	AMAZON.COM	00000	1MH9-CFG3-9LW1	94025138	DD	01/31/2025	290.88		100005188	CLASSROOM SUPPLIE
	AMAZON.COM	00000	19X9-3J36-X4VD	10125406	DD	01/31/2025	141.08		100005189	Board Member Name
	AMAZON.COM	00000	1G7G-JQGN-4YW1	94025142	DD	01/31/2025	15.99		100005190	TOOTH BOXES
	AMAZON.COM	00000	1CCG-JQDC-TY3R	94025140	DD	01/31/2025	43.93		100005191	BLUE/EXPANDABLE
	AMAZON.COM	00000	13QR-KJ79-3W4M	10125433	DD	01/31/2025	8.50		100005192	CALENDAR REFILL
	AMAZON.COM	00000	1V4F-D7PG-1V9X	60250032	DD	01/31/2025	510.02		100005193	title I supplies
	AMAZON.COM	00000	1LY4-P17L-9CKJ	60250032	DD	01/31/2025	57.50		100005194	title I supplies
	AMAZON.COM	00000	1PCX-R6PQ-9H47	13025113	DD	01/31/2025	93.45		100005195	Cell Phone Pocket
	AMAZON.COM	00000	1V7M-KC4M-61RH	92001627	DD	01/31/2025	287.40		100005196	SOLUTION TANK/VAC
	ATMOS ENERGY	00000	3009033939-02-25		DD	02/07/2025	2,774.72		100005197	Natural Gas
	ATMOS ENERGY	00000	3009034465-02-25		DD	02/07/2025	242.32		100005198	Natural Gas
	ATMOS ENERGY	00000	3009033064-02-25		DD	02/07/2025	161.89		100005199	Natural Gas
	ATMOS ENERGY	00000	3009033706-02-25		DD	02/07/2025	1,218.44		100005200	Nat
	AMAZON.COM	00000	11RH-T1CX-7XXW	12025130	DD	02/14/2025	150.31		100005201	office supplies a
	GORDON FOOD SER	00000	9018698729	12025001	DD	02/14/2025	94.53		100005202	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018698875	12025001	DD	02/14/2025	189.06		100005203	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018698870	12025001	DD	02/14/2025	5,933.38		100005204	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018699202	12025001	DD	02/14/2025	2,392.45		100005205	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018939884	12025001	DD	02/14/2025	2,001.36		100005206	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018884768	12025001	DD	02/14/2025	125.04		100005207	FOOD AND GENERAL

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202502 02/21/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	GORDON FOOD SER	00000	9018940913	12025001	DD	02/14/2025	4,917.20		100005208	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018939886	12025001	DD	02/14/2025	155.97		100005209	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018699048	12025001	DD	02/14/2025	37.40		100005210	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018698725	12025001	DD	02/14/2025	28.93		100005211	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018699043	12025001	DD	02/14/2025	636.58		100005212	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018940026	12025001	DD	02/14/2025	1,749.14		100005213	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018840485	12025001	DD	02/14/2025	68.79		100005214	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018940469	12025001	DD	02/14/2025	2,437.88		100005215	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018698804	12025001	DD	02/14/2025	6,020.02		100005216	FOOD AND GENERAL
	GORDON FOOD SER	00000	2002060738	12025001	CRM	02/14/2025	-24.68		100005217	FOOD AND GENERAL
	GORDON FOOD SER	00000	9018850341	12025001	DD	02/14/2025	10,504.55		100005218	FOOD AND GENERAL
	AMAZON.COM	00000	1KCJ-HPYC-WK79	13025102	DD	02/14/2025	2,799.90		100005219	Perkins Supplies
	AMAZON.COM	00000	1G7P-PQRJ-16N6	13025102	DD	02/14/2025	1,198.00		100005220	Perkins Supplies
	AMAZON.COM	00000	13QR-KJ79-3WYT	13025104	DD	02/14/2025	647.98		100005221	Perkins Supplies
	AMAZON.COM	00000	1F7J-FQRH-WQY4	13025114	DD	02/14/2025	165.94		100005222	Dept. Supplies
	AMAZON.COM	00000	13WX-VYVX-41F6	13025114	DD	02/14/2025	24.48		100005223	Dept. Supplies
	AMAZON.COM	00000	1F4D-PFXC-4RWP	12525067	DD	02/14/2025	52.73		100005224	folders for Danie
	AMAZON.COM	00000	109366	12525068	DD	02/14/2025	50.89		100005225	AA batteries, wal
	AMAZON.COM	00000	1VDJ-9HY1-6N69	50250082	DD	02/14/2025	653.86		100005226	Office McCully
	AMAZON.COM	00000	1Y6K-W4V4-VNVM	50250079	DD	02/14/2025	74.75		100005227	McCully class sup
	AMAZON.COM	00000	1Y1M-FM7C-6G4V	50250079	DD	02/14/2025	17.85		100005228	McCully class sup
	AMAZON.COM	00000	1X69-H9FM-WPKV	10125457	DD	02/14/2025	154.67		100005229	WCHS 21ST CENTURY
	AMAZON.COM	00000	1HN4-FDXV-TFND	10125456	DD	02/14/2025	123.00		100005230	TECH SUPPLIES
	AMAZON.COM	00000	1QDC-NGLP-WXPX	94025150	DD	02/14/2025	19.99		100005231	LAMINATING SHEETS
	AMAZON.COM	00000	1HVW-Y7NL-X34Y	12525065	DD	02/14/2025	266.45		100005232	Corban bulbs for
	AMAZON.COM	00000	109374	90250076	DD	02/14/2025	24.88		100005233	Supplies
	AMAZON.COM	00000	109375	90250074	DD	02/14/2025	273.41		100005234	Kidney Table
	AMAZON.COM	00000	109376	90250071	DD	02/14/2025	233.98		100005235	Instructional Sup
	AMAZON.COM	00000	1KCJ-HPYC-W3DH	50250078	DD	02/14/2025	75.04		100005236	Bereavement gift
	AMAZON.COM	00000	1JNJ-WGP7-69VX	50250077	DD	02/14/2025	413.28		100005237	Coble/Anderson/Lo
	AMAZON.COM	00000	1RNK-4CM6-44P4	50250075	DD	02/14/2025	157.49		100005238	Supplies
	AMAZON.COM	00000	1V4F-D7PG-1QXM	50250075	DD	02/14/2025	163.99		100005239	Supplies
	AMAZON.COM	00000	1KJT-4Q3L-YD13	50250075	CRM	02/14/2025	-163.99		100005240	Supplies
	AMAZON.COM	00000	1LGG-Y99D-YJ4W	93125144	DD	02/14/2025	134.95		100005241	BOOKS FOR CHARACT
	AMAZON.COM	00000	1WY7-3KL4-34H9	92001616	DD	02/14/2025	280.75		100005242	DOOR CONTROLS
	AMAZON.COM	00000	109384	92001618	DD	02/14/2025	266.88		100005243	SUPPLIES
	AMAZON.COM	00000	1GGV-MDYY-7GQJ	10125444	DD	02/14/2025	159.99		100005244	KEYBOARD
	AMAZON.COM	00000	109386	90250073	DD	02/14/2025	273.13		100005245	Supplies
	AMAZON.COM	00000	1MDF-71W9-4C1R	10125442	DD	02/14/2025	40.20		100005246	Kleenex
	AMAZON.COM	00000	11L3-DKTQ-YF16	10125434	DD	02/14/2025	21.50		100005247	Ruth's Floor Mat

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WARRANT: 202502 02/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00000	1C7C-7JRD-7RDT	93125129	DD	02/14/2025	16.99		100005248	TECH SUPPLIES FOR
	AMAZON.COM	00000	1GN1-6JYV-4FVR	93125129	DD	02/14/2025	131.33		100005249	TECH SUPPLIES FOR
	AMAZON.COM	00000	13GF-DXFG-47VD	93125143	DD	02/14/2025	302.58		100005250	BOOKS FOR LITERAC
	AMAZON.COM	00000	1RN6-VRXR-4N9L	93125094	CRM	02/14/2025	-215.17		100005251	OFFICE, EVENT AND
	AMAZON.COM	00000	1RMH-WFVN-4VTL	94025141	DD	02/14/2025	64.90		100005252	BABY WIPES
	GORDON FOOD SER	00000	9019193074	12025001	DD	02/21/2025	1,431.67		100005253	FOOD AND GENERAL
	GORDON FOOD SER	00000	9019193110	12025001	DD	02/21/2025	2,018.59		100005254	FOOD AND GENERAL
	GORDON FOOD SER	00000	901108884	12025001	DD	02/21/2025	7,322.43		100005255	FOOD AND GENERAL
	GORDON FOOD SER	00000	9019193177	12025001	DD	02/21/2025	6,146.64		100005256	FOOD AND GENERAL
	GORDON FOOD SER	00000	9019349752	12025001	DD	02/21/2025	7,670.85		100005257	FOOD AND GENERAL
TOTAL FOR CASH ACCOUNT:10 6101							440,905.92			

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WARRANT: 202502 02/21/2025
DUE DATE: 02/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3148	AGPARTS WORLDWIDE INC	0000	10125466	INV	02/21/2025	AR004132		109488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0739A		TECH	OT EQ		449.50	449.50			
3148	AGPARTS WORLDWIDE INC	0000	10125468	INV	02/21/2025	AR004171		109489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0739A		TECH	OT EQ		747.50	747.50			
						CHECK TOTAL	1,197.00			
129	AIR SOURCE TECHNOLOGY	0000	92001553	INV	02/21/2025	32965		109457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			2,400.00	2,400.00			
						CHECK TOTAL	2,400.00			
2830	ALPHA ENERGY SOLUTION	0000	92001646	EFT	02/21/2025	471117		109486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M	OTHER REPA		495.00	495.00			
						CHECK TOTAL	495.00			
155	APPLE	0000	90250080	INV	02/21/2025	2112004406		109458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0899		SE SBDM	OTHER MIS		68.00	68.00			
155	APPLE	0000	60250036	INV	02/21/2025	MB55532540		109459		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0650		PROV SBDM SUP TECH			79.00	79.00			
						CHECK TOTAL	147.00			
922	CROW BURLINGAME CO	0000	92001635	INV	02/21/2025	01440034394		109463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0610		ATHLETICS	SUPPLIES		104.03	104.03			
						CHECK TOTAL	104.03			

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WARRANT: 202502 02/21/2025
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CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1338	CENTRAL PRODUCTS LLC		0000	12025138	EFT	02/21/2025	996523		109448		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0739			CL FD SERV OT E			11,236.00				
								11,236.00			
							CHECK TOTAL	11,236.00			
2602	CINTAS CORPORATION		0000		INV	02/21/2025	8407289336		109484		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011084 0610			PURCHASE SUPPLIES			13.16				
								13.16			
							CHECK TOTAL	13.16			
2602	CINTAS CORPORATION		0002	92001645	INV	02/21/2025	4220869556		109483		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9201134 0426			MAINT SHOPUNIFORMS			41.74				
	2 1301987 0349			WCHS O & MOTH PF SVS			224.14				
								265.88			
							CHECK TOTAL	265.88			
3268	CLASS 101 OF WEST KEN		0000	13025136	INV	02/21/2025	0000130		109493		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 1251118 0610			WCMS SBDMSUPPLIES			2,100.00				
	2 1302149 0610 120L			WCHS ESS SUPPLIES			2,100.00				
								4,200.00			
							CHECK TOTAL	4,200.00			
396	CULLIGAN OF EVANSVILL		0000	92001503	EFT	02/21/2025	0406751.1		109460		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0901987 0439			SEB O&M OTHER REPA			1,042.33				
								1,042.33			
							CHECK TOTAL	1,042.33			
1054	DAWN FORKER		0000	10125465	EFT	02/21/2025	109464		109464		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001052 0580			IMPRO INST TRAVEL			65.80				
								65.80			
							CHECK TOTAL	65.80			

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WARRANT: 202502 02/21/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1744	FRANKLIN BANK & TRUST	0000		INV	02/21/2025	7001428-02-25		109475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004012 0832		DEBT DSF	INTEREST		20,523.75				
						CHECK TOTAL	20,523.75			
							20,523.75			
729	GOLDEN GLAZE BAKERY &	0000	10125471	INV	02/21/2025	5751		109461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011098 0630		INFO SVC	FOOD		432.00				
						CHECK TOTAL	432.00			
							432.00			
816	H & H MUSIC SERVICE,	0000	13025126	INV	02/21/2025	201371		109462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302118 0697 0916		WCHS ESS	OTH SUP MT		2,000.00				
						CHECK TOTAL	2,000.00			
							2,000.00			
1569	JASON LINDSEY	0000	93125155	INV	02/21/2025	20250611		109468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 129LP		CLAY FRYSCOTHER			250.00				
							250.00			
1569	JASON LINDSEY	0000	93125156	INV	02/21/2025	202506112		109469		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679 129LP		PROV FRYSCOTHER			250.00				
						CHECK TOTAL	250.00			
							500.00			
101136	KAGAN PROFESSION DEVE	0000	12525074	EFT	02/21/2025	696980		109495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252149 0643 120L		WCMS ESS	SUPP BKS		482.00				
						CHECK TOTAL	482.00			
							482.00			
1153	KENTUCKY SECURITY COR	0000	92001644	INV	02/21/2025	35420		109467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1402987 0349 18CL		VOC MAINT	OTH PF SVS		240.00				
							240.00			

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WARRANT: 202502 02/21/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.00			
1105	KENTUCKY UTILITIES CO	0000		INV	02/21/2025	3000-0002-2933-02-25		109465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0622		SEB O&M	ELECTRIC		5,408.99				
	2 1311987 0622		ATHLETICS	ELECTRIC		535.55				
	3 0901987 0622		SEB O&M	ELECTRIC		58.10				
	4 1311987 0622		ATHLETICS	ELECTRIC		186.58				
	5 0501987 0622		DIXON O&M	ELECTRIC		3,503.48				
	6 0501987 0622		DIXON O&M	ELECTRIC		3,648.08				
	7 1311987 0622		ATHLETICS	ELECTRIC		121.24				
	8 0201987 0622		CLAY O & M	ELECTRIC		47.48				
	9 1301987 0622		WCHS O & M	ELECTRIC		428.17				
	10 0201987 0622		CLAY O & M	ELECTRIC		4,117.68				
	11 1311987 0622		ATHLETICS	ELECTRIC		58.26				
	12 1311987 0622		ATHLETICS	ELECTRIC		275.91				
	13 1311987 0622		ATHLETICS	ELECTRIC		1,743.56				
	14 0011087 0622		B O/M	ELECTRIC		733.65				
	15 9201134 0622		MAINT SHOPE	ELECTRIC		213.09				
	16 0901987 0622		SEB O&M	ELECTRIC		76.51				
	17 1201987 0622		ANNEX	ELECTRIC		3,643.12				
	18 0201987 0622		CLAY O & M	ELECTRIC		59.86				
	19 1311987 0622		ATHLETICS	ELECTRIC		131.41				
	20 1201987 0622		ANNEX	ELECTRIC		73.38				
							25,064.10			
						CHECK TOTAL	25,064.10			
101708	KNIGHTS TECHNOLOGIES	0000	92001552	INV	02/21/2025	30516		109497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0439		CLAY O & M	OTHER REPA		565.00				
							565.00			
						CHECK TOTAL	565.00			
101203	STACY MARTIN	0000	90100627	EFT	02/21/2025	109496		109496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0532		TRAN DIR	PHONE		96.72				
	2 9011091 0580		TRAN DIR	TRAVEL		63.00				
							159.72			

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WARRANT: 202502 02/21/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.72			
2848	LUCAS MORGAN	0000	13025132	EFT	02/21/2025	109487		109487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0580		WCBS BD PDTRAVEL			25.20				
							25.20			
						CHECK TOTAL	25.20			
3266	NO RED INK CORP	0000	90250083	EFT	02/21/2025	25683		109492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902202 0735	310L	TITLE I	TECH SFTWR		2,250.00				
							2,250.00			
						CHECK TOTAL	2,250.00			
2778	OT'S CAFE, LLC	0000	93125142	INV	02/21/2025	3367		109485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0616	129LP	CLAY FRYSCFD NI NFS			38.00				
	2 0602104 0616	129LP	PROV FRYSCFD NI NFS			38.00				
							76.00			
						CHECK TOTAL	76.00			
1622	PEARSON ASSESSMENT	0000	94025151	INV	02/21/2025	28144752		109470		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002119 0646	337K	PSYCHOLGSTESTS			101.00				
							101.00			
						CHECK TOTAL	101.00			
101663	BERNICE PHILLIPS	0000	12025139	EFT	02/21/2025	109449		109449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV TRAVEL			88.20				
							88.20			
						CHECK TOTAL	88.20			
1642	PURCHASE POWER	0000	10125474	INV	02/21/2025	109471		109471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0531		PURCHASE POSTAGE			507.00				
							507.00			
						CHECK TOTAL	507.00			

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WARRANT: 202502 02/21/2025
DUE DATE: 02/21/2025

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	02/21/2025	1727071		109441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			201.41				
							201.41			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	02/21/2025	1727069		109442		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			286.68				
							286.68			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	02/21/2025	1727068		109443		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			158.99				
	2 1255101 0630		MS FD SERV FOOD			196.82				
	3 1305101 0630		WCHS FOODFOOD			401.22				
							757.03			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	02/21/2025	1752332		109444		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			300.50				
							300.50			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	02/21/2025	1727138		109445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			171.71				
	2 1255101 0630		MS FD SERV FOOD			212.58				
	3 1305101 0630		WCHS FOODFOOD			433.34				
							817.63			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	02/21/2025	1727171		109446		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			499.91				
							499.91			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	02/21/2025	1727170		109447		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			150.50				
							150.50			
						CHECK TOTAL	3,013.66			
1700	QUILL CORPORATION	0000	10125469	INV	02/21/2025	42850414		109472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0610		PURCHASE SUPPLIES			44.99				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202502 02/21/2025
DUE DATE: 02/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							44.99			
1700	QUILL CORPORATION	0000	90250072	INV	02/21/2025	42535868		109473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0610		SE SBDM	SUPPLIES			75.50			
							75.50			
1700	QUILL CORPORATION	0000	20250031	INV	02/21/2025	42749559		109474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		CLAY SBDM	SUPPLIES			1,244.70			
							1,244.70			
						CHECK TOTAL	1,365.19			
11622	JANA SCOTT	0000	12525076	EFT	02/21/2025	109494		109494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251918 0580		WCMS Bd Pd	TRAVEL			70.00			
							70.00			
						CHECK TOTAL	70.00			
1909	SOUTHERN STATES	0000	90100631	INV	02/21/2025	T532528		109476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0623		BUS MAINT	BOT GAS			1,520.22			
							1,520.22			
						CHECK TOTAL	1,520.22			
11	MIKE STONE	0000	10125472	EFT	02/21/2025	109455		109455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162L		DW INST TE	TRAVEL			92.40			
							92.40			
11	MIKE STONE	0000	10125473	EFT	02/21/2025	109456		109456		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162L		DW INST TE	TRAVEL			92.40			
							92.40			
						CHECK TOTAL	184.80			
3236	SUNBELT STAFFING LLC	0000	94025154	EFT	02/21/2025	21130310		109490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302121 0349 337K		SP. INSTRU	PROF SVC			170.00			
							170.00			
						CHECK TOTAL	170.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202502 02/21/2025
DUE DATE: 02/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1912	SUREWAY (PROVIDENCE)	0000	93125149	INV	02/21/2025	578851		109477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011030B 0610		PROV/SEBRESUPPLIES			140.71				
	2 1302104 0680	128L	YES WELFARE			140.70				
							281.41			
						CHECK TOTAL	281.41			
1925	JOY SUTTON	0000	10125405	EFT	02/21/2025	200		109478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0610		BOARD SUPPLIES			50.00				
							50.00			
						CHECK TOTAL	50.00			
3264	T-REX ELECTRIC LLC	0000	92001643	INV	02/21/2025	2432		109491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1402987 0439	18CL	VOC MAINT OTHER REPA			500.00				
							500.00			
						CHECK TOTAL	500.00			
2298	COURTNEY TRAVIS	0000	93125163	EFT	02/21/2025	109481		109481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0580	128L	WCMS YES TRAVEL			34.30				
	2 1302104 0580	128L	YES TRAVEL			34.30				
							68.60			
						CHECK TOTAL	68.60			
2316	WEBSTER COUNTY HIGH S	0000	93125162	INV	02/21/2025	109482		109482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0616	128L	WCMS YES FD NI NFS			28.00				
	2 1302104 0616	128L	YES FD NI NFS			28.00				
							56.00			
						CHECK TOTAL	56.00			
2073	WEBSTER COUNTY MIDDLE	0000	93125159	INV	02/21/2025	109480		109480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0679	128L	WCMS YES OTHER			500.00				
							500.00			

WARRANT: 202502 02/21/2025
DUE DATE: 02/21/2025

CASH ACCOUNT: 10				6101		CASH IN BANK						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								500.00				
2067	XBS			0000		INV	02/21/2025	38451174			109479	
ACCOUNT DETAIL				LINE AMOUNT								
1	0011084	0444		PURCHASE	COPR RENTL			2,138.58				
2	0201118	0444		CLAY SBDM	COPR RENTL			525.57				
3	0501118	0444		DIXON SBDM	COPR RENTL			1,050.06				
4	0601118	0444		PROV SBDM	COPR RENTL			712.89				
5	0901118	0444		SE SBDM	COPR RENTL			913.03				
6	1251118	0444		WCMS SBDM	COPR RENTL			868.37				
7	1301118	0444		WCHS SBDM	COPR RENTL			1,926.12				
8	9011091	0444		TRAN DIR	COPR RENTL			42.10				
9	9201134	0444		MAINT SHOP	COPR RENTL			93.44				
								8,270.16				
CHECK TOTAL								8,270.16				
51	INVOICES			WARRANT TOTAL				90,230.21	90,230.21			
CASH ACCOUNT BALANCE								5,692,441.10				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202502 02/21/2025
DUE DATE: 02/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL 65.80	80.61
1	0011030B	PROV/SEBREE SOCIAL WO 1 -000-2113-470-00-0610 -	GENERAL SUPPLIES 140.71	10,369.91
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 50.00	-1,166.85
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL 2,138.58	5,848.05
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0531 -	POSTAGE & PO BOX RENT 507.00	373.81
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0610 -	GENERAL SUPPLIES 58.15	7,892.14
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY 733.65	2,491.39
1	0011098	PUBLIC INFORMATION SE 1 -001-2560-470-00-0630 -	FOOD 432.00	4,404.91
1	0011100	ADM TECHNOLOGY SERVIC 1 -001-2580-470-00-0739A -	OTHER EQUIPMENT 1,197.00	28,851.35
1	0201118	CLAY SBDM REGULAR INS 1 -020-1100-100-00-0444 -	COPIER RENTAL 525.57	3,415.37
1	0201118	CLAY SBDM REGULAR INS 1 -020-1100-100-00-0610 -	GENERAL SUPPLIES 1,244.70	3,586.78
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 565.00	14,210.58
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY 4,225.02	21,101.87
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0444 -	COPIER RENTAL 1,050.06	2,453.39
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY 7,151.56	14,826.85
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-00-0444 -	COPIER RENTAL 712.89	4,138.73
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0650 -	SUPPLIES-TECH RELATED 79.00	69.63
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0444 -	COPIER RENTAL 913.03	7,773.15
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0610 -	GENERAL SUPPLIES 75.50	619.25
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0899 -	OTHER MISCELLANEOUS 68.00	273.90
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 1,537.33	-21,297.35
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY 5,543.60	14,726.09
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY 3,716.50	19,123.12
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0444 -	COPIER RENTAL 868.37	6,071.01
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0610 -	GENERAL SUPPLIES 2,100.00	913.78
1	1251918	WCMS Board Paid 1 -125-1900-149-20-0580 -	TRAVEL 70.00	244.20
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0444 -	COPIER RENTAL 1,926.12	3,340.00
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0580 -	TRAVEL 25.20	1,914.50
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 224.14	20,329.27
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY 428.17	50,848.22
1	1311987	ATHLETICS 1 -131-2610-409-00-0610 -	GENERAL SUPPLIES 104.03	4,799.54
1	1311987	ATHLETICS 1 -131-2610-409-00-0622 -	ELECTRICITY 3,052.51	8,220.38
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0444 -	COPIER RENTAL 42.10	2,506.20
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0532 -	TELEPHONE 96.72	715.07
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0580 -	TRAVEL 63.00	1,052.14
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 -	BOTTLED GAS 1,520.22	205.09
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE 2,400.00	-3,228.93
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING 41.74	1,610.54
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0444 -	COPIER RENTAL 93.44	361.90
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0622 -	ELECTRICITY 213.09	1,192.59

Report generated: 02/18/2025 12:44:24
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

				FUND TOTAL	45,999.50
CASH ACCOUNT 10 6101 BALANCE 5,692,441.10					
2	0002013	DISTRICTWIDE INST TEC	2 -000-2230-100-00-0580 -162L	TRAVEL	184.80 3,160.66
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0646 -337K	TESTS	101.00 -601.02
2	0202104	CLAY FAMILY RESOURCE	2 -020-3309-851-10-0616 -129LP	FOOD NON INSTR NON FO	38.00 311.94
2	0202104	CLAY FAMILY RESOURCE	2 -020-3309-851-10-0679 -129LP	OTHER STUDENT ACTIVIT	250.00 885.37
2	0602104	PROVIDENCE FAMILY RES	2 -060-3309-851-00-0616 -129LP	FOOD NON INSTR NON FO	38.00 419.23
2	0602104	PROVIDENCE FAMILY RES	2 -060-3309-851-00-0679 -129LP	OTHER STUDENT ACTIVIT	250.00 891.54
2	0902202	SEBREE TITLE I	2 -090-2211-250-10-0735 -310L	TECHNOLOGY SOFTWARE	2,250.00 750.00
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0580 -128L	TRAVEL	34.30 939.25
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0616 -128L	FOOD NON INSTR NON FO	28.00 1,954.51
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0679 -128L	OTHER STUDENT ACTIVIT	500.00 4,912.58
2	1252149	WCMS ESS	2 -125-1100-115-20-0643 -120L	SUPPLEMENTARY BKS/STU	482.00 -1,277.00
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0580 -128L	TRAVEL	34.30 939.28
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0616 -128L	FOOD NON INSTR NON FO	28.00 722.64
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0680 -128L	WELFARE (FOOD/CLOTHES	140.70 742.93
2	1302118	WCHS REGULAR INSTRUCT	2 -130-1100-100-30-0697 -0916	OTHER SUPPLIES & MATE	2,000.00 508.86
2	1302121	SPECIAL INSTRUCTION	2 -130-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE	170.00 7,420.76
2	1302149	WCHS ESS	2 -130-1100-115-30-0610 -120L	GENERAL SUPPLIES	2,100.00 -1,400.00
2	1402987	VOC MAINTENANCE	2 -000-2680-300-30-0349 -18CL	OTHER PROFESSIONAL SE	240.00 22,547.00
2	1402987	VOC MAINTENANCE	2 -000-2680-300-30-0439 -18CL	OTHER REPAIRS/MAINTEN	500.00 26,480.99
				FUND TOTAL	9,369.10
CASH ACCOUNT 10 6101 BALANCE 5,692,441.10					
400	0004012	DEBT SERVICE DSF	400 -000-5100-470-00-0832 -	INTEREST	20,523.75 60,819.24
				FUND TOTAL	20,523.75
CASH ACCOUNT 10 6101 BALANCE 5,692,441.10					
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0580 -	TRAVEL	88.20 -835.62
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0630 -	FOOD	437.18 29,740.43
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0739 -	OTHER EQUIPMENT	11,236.00 764.00
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0630 -	FOOD	330.70 -15,663.43
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0630 -	FOOD	701.32 14,973.67
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0630 -	FOOD	300.50 6,041.62
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0630 -	FOOD	409.40 29,454.70
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0630 -	FOOD	834.56 -27,380.35
				FUND TOTAL	14,337.86
CASH ACCOUNT 10 6101 BALANCE 5,692,441.10					
				WARRANT SUMMARY TOTAL	90,230.21

Paid Warrant Report

GRAND TOTAL		531,136.13
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