

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

DATE: 03/21/2025
WARRANT: 202503
AMOUNT: 372,038.13

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: 202503 03/21/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BUMPUS, DONNA	00000	109510	10125483	EFT	02/28/2025	337.60		9155	TRAVEL EXPENSES 290
	CULLIGAN OF EVA	00000	1390391	10125493	EFT	02/28/2025	1,000.00		9156	New Core Sebree 396
	MURPHY, VENITA	00000	109515	10125501	EFT	02/28/2025	14.00		9157	Travel 2/24/25 687
	MURPHY, VENITA	00000	109516	10125496	EFT	02/28/2025	317.50		9157	KSBA Travel 687
	MURPHY, VENITA	00000	109517	10125480	EFT	02/28/2025	14.00		9157	Travel 2/10 687
	ROBINSON, KATHL	00000	109525	94025157	EFT	02/28/2025	318.36		9158	TRAVEL REIMBURSE 1
	ABBA PROMOTIONS	00000	INV-47351	10125481	EFT	02/28/2025	276.00		9159	CAR MAGNETS FOR 213
	RAMIN, MELEA	00000	109535	10125484	EFT	02/28/2025	337.60		9160	TRAVEL EXPENSES 2434
	RAMIN, MELEA	00000	109536	10125489	EFT	02/28/2025	89.60		9160	TRAVEL EXPENSES 2434
	BUMPUS, HILLARY	00000	109537	10125485	EFT	02/28/2025	305.90		9161	TRAVEL EXPENSES 2444
	ASHER, DAVID	00000	109539	10125502	EFT	02/28/2025	13.30		9162	Travel 2/24/25 2939
	GOOCH, RACHEL	00000	109540	93125174	EFT	02/28/2025	109.20		9163	TRAVEL 2964
	COOMES, AMANDA	00000	109543	10125477	EFT	02/28/2025	16.80		9164	Travel 2/10 3109
	COOMES, AMANDA	00000	109544	10125497	EFT	02/28/2025	317.50		9164	KSBA Travel 3109
	COOMES, AMANDA	00000	109545	10125503	EFT	02/28/2025	16.80		9164	Travel 2/24/25 3109
	SUNBELT STAFFIN	00000	21135983	94025156	EFT	02/28/2025	170.00		9165	VISION SERVICES 3236
	HOBGOOD, MELONY	00000	109547	10125478	EFT	02/28/2025	17.50		9166	Travel 2/10 3263
	HOBGOOD, MELONY	00000	109548	10125495	EFT	02/28/2025	90.00		9166	KSBA Travel 3263
	HOBGOOD, MELONY	00000	109549	10125504	EFT	02/28/2025	17.50		9166	Travel 2/24/25 3263
	MCCORMICK, TIM	00000	109556	10125505	EFT	02/28/2025	13.58		9167	Travel 2/24/25 101364
	MCCORMICK, TIM	00000	109557	10125498	EFT	02/28/2025	317.50		9167	KSBA Travel 101364
	MCCORMICK, TIM	00000	109558	10125479	EFT	02/28/2025	13.58		9167	Travel 2/10 101364
	PHILLIPS, BERNI	00000	109503	12025140	EFT	02/28/2025	30.96		9168	FOOD FOR RAW 101663
	HARRELL, AARON	00000	109559	10125499	EFT	02/28/2025	257.50		9169	KSBA Travel 101870
	JONES, SUSAN	00000	461660		EFT	03/07/2025	9.60		9170	AMERICAN FIDELITY 1093
	CORBIN, BUFFY	00000	109601	20250032	EFT	03/07/2025	123.20		9171	PBIS Training tra 2271
	SUNBELT STAFFIN	00000	21142477	94025158	EFT	03/07/2025	170.00		9172	VISION SERVICES 3236
	DOLLYWOOD FOUND	00000	0325339		EFT	03/07/2025	483.78		9173	Books 40018
	HARRIS, CRYSTAL	00000	109604	20250033	EFT	03/07/2025	123.20		9174	PBIS Training tra 101858
	STONE, MIKE	00000	109684	10125533	EFT	03/14/2025	54.60		9175	TECH SUPPORT TRAV 1
	STONE, MIKE	00000	109685	10125532	EFT	03/14/2025	78.40		9175	TECH SUPPORT TRAV 1
	STONE, MIKE	00000	109686	10125531	EFT	03/14/2025	46.20		9175	TECH SUPPORT TRAV 1
	MASSEY, ROY	00000	1226		EFT	03/14/2025	1,104.00		9176	February Attorney 44
	AUTO WHEEL & RI	00000	5261876-01	90100618	EFT	03/14/2025	35.36		9177	PARTS-FILTER 117
	AUTO WHEEL & RI	00000	5262048-00	90100618	EFT	03/14/2025	62.51		9177	PARTS-FILTER 117
	AUTO WHEEL & RI	00000	5262148-00	90100618	EFT	03/14/2025	78.48		9177	PARTS-FILTER 117
	AUTO WHEEL & RI	00000	5262127-00	90100618	EFT	03/14/2025	73.04		9177	PARTS-FILTER 117
	AUTO WHEEL & RI	00000	5262438-00	90100618	EFT	03/14/2025	63.24		9177	PARTS-FILTER 117
	AUTO WHEEL & RI	00000	5262521-00	90100618	EFT	03/14/2025	65.16		9177	PARTS-FILTER 117
	AUTO WHEEL & RI	00000	5262521-01	90100618	EFT	03/14/2025	130.32		9177	PARTS-FILTER 117

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202503 03/21/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AUTO WHEEL & RI	00000	5262570-00	90100618	EFT	03/14/2025	466.71		9177	PARTS-FILTER 117
	AUTO WHEEL & RI	00000	5262650-00	90100618	EFT	03/14/2025	169.80		9177	PARTS-FILTER 117
	AUTO WHEEL & RI	00000	5262689-00	90100618	EFT	03/14/2025	284.19		9177	PARTS-FILTER 117
	AUTO WHEEL & RI	00000	5262689-01	90100618	EFT	03/14/2025	94.73		9177	PARTS-FILTER 117
	MURPHY, VENITA	00000	109739	10125537	EFT	03/14/2025	14.00		9178	Travel 3/10/2025 687
	HERITAGE PETROL	00000	1158138	90100620	EFT	03/14/2025	20,628.86		9179	DIESEL-BG BIG TAN 977
	MOORE, DIANE	00000	109749	90100651	EFT	03/14/2025	41.05		9180	ELECTRICITY-JAN 1351
	NEWTON, CARLY	00000	109750	94025160	EFT	03/14/2025	113.40		9181	TRAVEL 1410
	TRAVIS, COURTNE	00000	109765	93125186	EFT	03/14/2025	166.60		9182	TRAVEL 2298
	SNODGRASS, SHAR	00000	109766	90100650	EFT	03/14/2025	32.80		9183	ELECTRICITY-JAN 2299
	WINSTEAD, SHELL	00000	109769	90100621	EFT	03/14/2025	40.95		9184	ELECTRICITY-JAN 2360
	WOODRING, JANET	00000	109770	90100623	EFT	03/14/2025	38.95		9185	ELECTRICITY-JAN 2393
	PIERCE, QUINTIN	00000	109771	90100649	EFT	03/14/2025	28.60		9186	ELECTRICITY-JAN 2458
	BUMPUS, JACOB	00000	109772	90100645	EFT	03/14/2025	41.05		9187	ELECTRICITY-JAN 2513
	CAINE, BRANDIE	00000	109775	90100646	EFT	03/14/2025	41.05		9188	ELECTRICITY-JAN 2870
	ASHER, DAVID	00000	109778	10125538	EFT	03/14/2025	13.30		9189	Travel 3/10/2025 2939
	PLESKACH, STEPH	00000	109780	13025150	EFT	03/14/2025	169.40		9190	GRECC TRAVEL 3030
	RICHMOND, MEGHA	00000	109781	94025167	EFT	03/14/2025	572.32		9191	TRAVEL EXPENSES 3106
	COOMES, AMANDA	00000	109782	10125539	EFT	03/14/2025	16.80		9192	Travel 3/10/2025 3109
	SUNBELT STAFFIN	00000	21147640	94025165	EFT	03/14/2025	212.50		9193	VISION SERVICES 3236
	HOBGOOD, MELONY	00000	109787	10125540	EFT	03/14/2025	17.50		9194	Travel 3/10/2025 3263
	BREEDLOVE, CHAZ	00000	109788	90100643	EFT	03/14/2025	32.80		9195	ELECTRICITY-JAN 3269
	SCOTT, JANA	00000	109790	12525077	EFT	03/14/2025	70.00		9196	travel to bank 11622
	DENTON, PAULA	00000	109795	90100647	EFT	03/14/2025	34.35		9197	ELECTRICITY-JAN 40029
	BRYANT, PATRICI	00000	109796	90100644	EFT	03/14/2025	38.95		9198	ELECTRICITY-JAN 1208
	MCCORMICK, TIM	00000	109798	10125541	EFT	03/14/2025	13.58		9199	Travel 3/10/2025 101364
	AT & T MOBILITY	00000	878857231X02202025		INV	02/28/2025	107.01		86515	District Wireless 159
	AT & T (PROCLUB	00000	83577263740480-02-25		INV	02/28/2025	74.45		86516	Sebree Elementary 160
	AT & T (PROCLUB	00000	502Q683044044-02-25		INV	02/28/2025	678.40		86516	District Long Dis 160
	CITY OF CLAY	00000	3145-02-25		INV	02/28/2025	268.66		86517	Natural Gas/Water 305
	CITY OF CLAY	00000	3146-02-25		INV	02/28/2025	1,538.25		86517	Natural Gas 305
	CLAY DRUG STORE	00000	109513	10125453	INV	02/28/2025	4,800.00		86518	DRUG 'TAKE BACK' 353
	PRAIRIE FARMS H	00000	1752437	12025002	INV	02/28/2025	572.88		86519	MILK 588
	PRAIRIE FARMS H	00000	1727251	12025002	INV	02/28/2025	211.80		86519	MILK 588
	PRAIRIE FARMS H	00000	1727253	12025002	INV	02/28/2025	93.88		86519	MILK 588
	PRAIRIE FARMS H	00000	1727250	12025002	INV	02/28/2025	968.23		86519	MILK 588
	PRAIRIE FARMS H	00000	1727252	12025002	CRM	02/28/2025	-60.60		86519	MILK 588
	HOBART SALES	00000	36601115	10125492	INV	02/28/2025	432.00		86520	Providence Servic 807
	JOHN DEERE FINA	00000	109519		INV	02/28/2025	80.00		86521	Repair/Parts 844
	IMAGINE LEARNIN	00000	1048289	90250085	INV	02/28/2025	2,500.00		86522	25 Student Licens 963

Report generated: 03/19/2025 12:59:16
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202503 03/21/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	HOMETOWN CARE,	00000	542	10125487	INV	02/28/2025	95.00		86523	CLASSIFIED PHYSIC
	KACTE	00000	127	13025103	INV	02/28/2025	650.00		86524	Perkins CTE Reg.
	LEARNING A-Z	00000	CI-00019639	50250080	INV	02/28/2025	135.00		86525	Subscription Rene
	PITNEY BOWES BU	00000	109524	13025121	INV	02/28/2025	297.09		86526	Postage
	WEBSTER TOWING	00000	4526	92001557	INV	02/28/2025	85.00		86527	Tow Maintenance T
	ATMOS ENERGY	00000	3009034465-03-25		INV	02/28/2025	243.62		86528	Natural Gas
	ATMOS ENERGY	00000	3009033939-03-25		INV	02/28/2025	2,784.25		86528	Natural Gas
	ATMOS ENERGY	00000	3009033706-02-26		INV	02/28/2025	1,211.47		86528	Natural Gas
	ATMOS ENERGY	00000	3009033064-02-26		INV	02/28/2025	178.65		86528	Natural Gas
	WCHS	00000	109533		INV	02/28/2025	2,000.00		86529	WC Cheer-Basketba
	WCHS	00000	109534	93125172	INV	02/28/2025	938.00		86529	BREAKFAST ITEMS
	OT'S CAFE, LLC	00000	3368	93125139	INV	02/28/2025	144.50		86530	ADVISORY COUNCIL
	MARTIN, JAMES E	00000	109541	10125482	INV	02/28/2025	196.20		86531	TRAVEL EXPENSES
	XBS OFFICE SOLU	00000	548937788		INV	02/28/2025	424.51		86532	Fax Line
	DIXON DRUG STOR	00000	109550	10125488	INV	02/28/2025	8,800.00		86533	NARCAN
	DIXON DRUG STOR	00000	109551	10125454	INV	02/28/2025	4,800.00		86533	DRUG TAKE BACK
	KENTUCKY DANCE	00000	109552	13025138	INV	02/28/2025	210.00		86534	Dance State Reg.
	TRANE	00000	315184525	92001639	INV	02/28/2025	2,586.00		86535	HVAC Repair
	CITY OF PROVIDE	00000	0005-00800-018-02-25	93125173	INV	02/28/2025	16.14		86536	UTILITY ASSISTANT
	REPUBLIC SERVIC	00000	0757-001402902	10125491	INV	02/28/2025	294.00		86537	HS Football
	APPLE	00000	MB57737781	60250043	INV	03/07/2025	29.00		86538	replacement charg
	ARCTIC REFRIGER	00000	91403	12025147	INV	03/07/2025	2,759.90		86539	REPAIRS AND MAINT
	CAYCE MILL SUPP	00000	7437715	10125512	INV	03/07/2025	495.51		86540	Recovery Tanks
	PRAIRIE FARMS H	00000	1752477	12025002	INV	03/07/2025	601.00		86541	MILK
	PRAIRIE FARMS H	00000	1727317	12025002	INV	03/07/2025	543.95		86541	MILK
	PRAIRIE FARMS H	00000	1727316	12025002	INV	03/07/2025	243.05		86541	MILK
	PRAIRIE FARMS H	00000	1727315	12025002	INV	03/07/2025	756.73		86541	MILK
	PRAIRIE FARMS H	00000	1727353	12025002	INV	03/07/2025	237.41		86541	MILK
	PRAIRIE FARMS H	00000	1727351	12025002	INV	03/07/2025	635.70		86541	MILK
	PRAIRIE FARMS H	00000	1727352	12025002	INV	03/07/2025	302.65		86541	MILK
	GORDON STOWE &	00000	SRV-103015	94025020	INV	08/30/2024	864.00		86542	CALIBRATIONS
	JOHN DEERE FINA	00000	109561	92001647	INV	03/07/2025	623.77		86543	Lawn Mower Servic
	JOHN DEERE FINA	00000	109562	92001648	INV	03/07/2025	706.84		86543	Mower Repair/Serv
	TOM BROCK FORMS	00000	0040970	13025141	INV	03/07/2025	199.50		86544	Window Envelopes
	CRITTENDEN CO.	00000	109599	13025143	INV	03/07/2025	312.59		86545	KMEA Hotel
	KSBA	00000	25-01031	10125298	INV	03/07/2025	360.00		86546	V Murphy registra
	KENWAY DISTRIBU	00000	378216	92001650	INV	03/07/2025	2,040.00		86547	Paper Towel Rolls
	KENWAY DISTRIBU	00000	378338	92001555	INV	03/07/2025	1,470.00		86547	Trash Bags
	KENWAY DISTRIBU	00000	376482B	92001569	INV	03/07/2025	236.01		86547	Foaming Cleaner
	KENTUCKY SECURI	00000	35478	10125500	INV	03/07/2025	315.00		86548	Back up Batteries

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KENTUCKY SECURI	00000	35473	10125500	INV	03/07/2025	90.00		86548	Back up Batteries	1153
	KENTUCKY SECURI	00000	35474	10125500	INV	03/07/2025	60.00		86548	Back up Batteries	1153
	KENTUCKY SECURI	00000	35477	10125500	INV	03/07/2025	315.00		86548	Back up Batteries	1153
	KENTUCKY SECURI	00000	35476	10125500	INV	03/07/2025	60.00		86548	Back up Batteries	1153
	KASBO	00000	200001454		INV	03/07/2025	575.00		86549	SPRING KASBO-B	1166
	KASBO	00000	200001453		INV	03/07/2025	575.00		86549	SPRING KASBO-J	1166
	QUILL CORPORATI	00000	42792671	60250039	INV	03/07/2025	414.80		86550	10 cartons of cop	1700
	SOUTHERN STATES	00000	T612783	92001649	INV	03/07/2025	533.99		86551	LP Gas	1909
	JOHNSON CONTROL	00000	24552419	92001560	INV	03/07/2025	420.00		86552	Dixon Fire Alarm	1915
	TYLER TECHNOLOG	00000	045-506064		INV	03/07/2025	2,004.77		86553	Application Hosti	2053
	NORVEX SUPPLY,	00000	211182	12025143	INV	03/07/2025	118.89		86554	CLEANING SUPPLIE	2360
	NORVEX SUPPLY,	00000	211219	12025142	INV	03/07/2025	288.10		86554	CLEANING SUPPLIE	2360
	COMMONWEALTH BF	00000	340-00070-0006		INV	03/07/2025	299.00		86555	WCHS SPORTS	2364
	COMMONWEALTH BF	00000	340-00074-0000		INV	03/07/2025	100.00		86555	FFA SALUTES	2364
	CINTAS CORPORAT	00002	4220139234	92001568	INV	03/07/2025	86.24		86556	Weekly Service	2602
	CINTAS CORPORAT	00002	4219936361	92001567	INV	03/07/2025	42.65		86556	Weekly Service	2602
	CINTAS CORPORAT	00002	4222177195	92001566	INV	03/07/2025	48.35		86556	Weekly Service	2602
	CINTAS CORPORAT	00002	4219390441	92001565	INV	03/07/2025	270.80		86556	Weekly Service	2602
	CINTAS CORPORAT	00002	4219205985	92001564	INV	03/07/2025	42.65		86556	Weekly Service	2602
	CINTAS CORPORAT	00002	4221667394	92001563	INV	03/07/2025	86.24		86556	Weekly Service	2602
	CINTAS CORPORAT	00002	4217039964	92001570	INV	03/07/2025	42.65		86556	Weekly Service	2602
	ENCORE TECHNOLO	00000	INVDRP068494	10125486	INV	03/07/2025	3,968.80		86557	VIEWSONIC MYVIEW	2612
	JOBE, HOLLY	00000	470077		INV	03/07/2025	39.73		86558	KY Retirement Ref	3274
	TRANE	00000	315174372	10125490	INV	03/07/2025	757.50		86559	Service agreement	20142
	BELL'S DRUG STO	00000	109586	93125153	INV	03/07/2025	23.98		86560	LICE KITS	101212
	WC SHERIFF	00000	109641		INV	03/14/2025	9,999.06		86561	Property/Franchis	102002
	ACTION EQUIPMEN	00000	PSI25-1308	90100635	INV	03/14/2025	4,900.00		86562	EQUIPMENT-NEW PR	167
	AT & T (PROCLUB	00000	66770416550485-03-25		INV	03/14/2025	227.90		86563	Providence Elemen	160
	AT & T (PROCLUB	00000	66422271970484-03-25		INV	03/14/2025	117.45		86563	Clay Elementary P	160
	AT & T (PROCLUB	00000	M481824824-03-25		INV	03/14/2025	261.59		86563	WCBOE Phone Bill	160
	AT & T (PROCLUB	00000	6646266196-03-25		INV	03/14/2025	53.20		86563	Clay Elementary P	160
	AT & T (PROCLUB	00000	M489376376-03-25		INV	03/14/2025	189.42		86563	WCHS Phone Bill	160
	DIXON HARDWARE	00000	441.1	10125525	INV	03/14/2025	2,862.14		86564	February Statemen	403
	CITY OF DIXON W	00000	116-03-25		INV	03/14/2025	993.08		86565	WATER	404
	CITY OF DIXON W	00000	118-03-25		INV	03/14/2025	2,316.83		86565	WATER	404
	CITY OF DIXON W	00000	85-03-25		INV	03/14/2025	93.24		86565	WATER	404
	CITY OF DIXON W	00000	89-03-25		INV	03/14/2025	39.99		86565	WATER	404
	DC ELEVATOR, IN	00000	INV-269762-X0Z1	92025004	INV	03/14/2025	104.19		86566	WCMS Contract	471
	DC ELEVATOR, IN	00000	INV-269761-D2S2	92025005	INV	03/14/2025	99.23		86566	Contract Providen	471
	DC ELEVATOR, IN	00000	INV-269760-X1J2	92025007	INV	03/14/2025	104.19		86566	Contract WCHS	471

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PADUCAH POWER	00000	53904		INV	03/14/2025	1,125.00		86567	MONTHLY FIBER BIL494
	PRAIRIE FARMS H	00000	1727169	12025002	INV	03/14/2025	420.20		86568	MILK 588
	PRAIRIE FARMS H	00000	1752550	12025002	INV	03/14/2025	934.48		86568	MILK 588
	PRAIRIE FARMS H	00000	9035734	12025002	INV	03/14/2025	184.80		86568	MILK 588
	PRAIRIE FARMS H	00000	1727418	12025002	INV	03/14/2025	210.60		86568	MILK 588
	PRAIRIE FARMS H	00000	1727415	12025002	INV	03/14/2025	830.53		86568	MILK 588
	PRAIRIE FARMS H	00000	1727416	12025002	INV	03/14/2025	90.90		86568	MILK 588
	PRAIRIE FARMS H	00000	1727417	12025002	INV	03/14/2025	302.65		86568	MILK 588
	ADVANCE AUTO PA	00000	8390503550594	90100628	INV	03/14/2025	25.34		86569	PARTS-0517 596
	ADVANCE AUTO PA	00000	8390504350731	90100628	INV	03/14/2025	5.41		86569	PARTS-0517 596
	ADVANCE AUTO PA	00000	8390505750992	90100628	INV	03/14/2025	28.52		86569	PARTS-0517 596
	ADVANCE AUTO PA	00000	8390505951056	90100628	INV	03/14/2025	25.44		86569	PARTS-0517 596
	KMEA	00000	109738	13025127	INV	03/14/2025	250.00		86570	KMEA All State Re 645
	GRREC	00000	AR-18201	60250040	INV	03/14/2025	75.00		86571	behavior registra 707
	GOLDEN GLAZE BA	00000	5768	93125169	INV	03/14/2025	456.00		86572	BREAKFAST FOR CH 729
	JOHN DEERE FINA	00000	324114	92001571	INV	03/14/2025	169.58		86573	Roundup 844
	JOURNAL ENTERPR	00000	70070511-03-25		INV	03/14/2025	106.24		86574	Nickel Tax Ads 1004
	KENTUCKY UTILIT	00000	3000-0105-6484-03-25		INV	03/14/2025	14,479.97		86575	Electricity 1105
	KENTUCKY UTILIT	00000	3000-2881-2349-03-25		INV	03/14/2025	15.33		86575	Electricity 1105
	KENWAY DISTRIBU	00000	378778	10125513	INV	03/14/2025	333.35		86576	Cleaning supplies 1115
	KENWAY DISTRIBU	00000	378496	92001558	INV	03/14/2025	536.54		86576	Supplies 1115
	PITNEY BOWES, I	00000	3320393018	10125520	INV	03/14/2025	281.64		86577	POSTAGE METER 1549
	PEARSON ASSESSM	00000	28308553	94025159	INV	03/14/2025	287.50		86578	CONNORS SCORING 1572
	WEBSTER CO FISC	00000	117-C		INV	03/14/2025	4,270.44		86579	SRO-Cline Februar 1725
	WEBSTER CO FISC	00000	116-R		INV	03/14/2025	4,782.89		86579	SRO-Roberts Febru 1725
	UNITY SCHOOL BU	00000	0603517-IN	90100622	INV	03/14/2025	238.00		86580	PARTS-STOP ARM 1797
	UNITY SCHOOL BU	00000	0603886-IN	90100622	INV	03/14/2025	215.34		86580	PARTS-STOP ARM 1797
	CITY OF SEBREE	00000	0001-30860-001-03-25		INV	03/14/2025	1,506.17		86581	WATER 1903
	CITY OF SEBREE	00000	0001-30870-001-03-25		INV	03/14/2025	79.99		86581	WATER 1903
	SUREWAY	00000	55	93125181	INV	03/14/2025	117.59		86582	WCMS PBIS REWARD 1912
	SPECTRUM	00000	126918901		INV	03/14/2025	1,526.82		86583	DISTRICT PHONES1951
	XBS	00000	38671059		INV	03/14/2025	8,139.57		86584	DISTRICT COPIERS2067
	WATERMARK FORD	00000	148534	92001559	INV	03/14/2025	10.64		86585	PARTS 2144
	WEST KY 4-H CAM	00000	109763	93125184	INV	03/14/2025	525.00		86586	FACILITY FEE FOR 2240
	WEST KY 4-H CAM	00000	109764	93125183	INV	03/14/2025	450.00		86586	FACILITY FEE FOR 2240
	ATMOS ENERGY	00000	3011123551-03-25		INV	03/14/2025	761.01		86587	Natural Gas 2303
	ATMOS ENERGY	00000	3011123828-03-25		INV	03/14/2025	850.66		86587	Natural Gas 2303
	CINTAS CORPORAT	00002	4222960320	10125522	INV	03/14/2025	48.35		86588	Sebree Mats 2602
	CINTAS CORPORAT	00002	4223065793	10125528	INV	03/14/2025	106.52		86588	Uniform rental an 2602
	DEACONESS	00000	00481022-00	90100610	INV	03/14/2025	134.00		86589	OTHER PROF.SERV 2487

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202503 03/21/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	WEBSTER COUNTY	00000	0001-03168-001-03-25		INV	03/14/2025	79.41		86590	Water	2896
	INFOHANDLER.COM	00000	26083	94025164	INV	03/14/2025	106.40		86591	MEDICAID BILLING	3023
	RKC OUTDOOR SER	00000	44	92025010	INV	03/14/2025	2,845.00		86592	Clay Drainage Pro	3131
	AJINOMOTO CAMBR	00000	590366	12025146	INV	03/14/2025	131.93		86593	food for special	3245
	ASCENDANCE TRUC	00000	XA322008881:01	90100624	INV	03/14/2025	1,511.14		86594	PARTS-SENSORS,	3250
	ASCENDANCE TRUC	00000	XA322009461:01	90100624	INV	03/14/2025	149.55		86594	PARTS-SENSORS,	3250
	CITY OF SEBREE	00000	109789		INV	03/14/2025	4,142.82		86595	SRO-Kupser Februa	3903
	TRANE	00000	315210400	10125523	INV	03/14/2025	623.00		86596	Repair at high sc	20142
	CITY OF PROVIDE	00000	0003-00130-000-03-25		INV	03/14/2025	1,843.66		86597	Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-001-03-25		INV	03/14/2025	2,789.49		86597	Water/Natural Gas	30169
	CITY OF PROVIDE	00000	0003-00130-002-03-25		INV	03/14/2025	2,715.10		86597	Water/Electricity	30169
	PRIEST FILTER S	00000	030	10125524	INV	03/14/2025	3,108.00		86598	Filter replacemen	101338
	GORDON FOOD SER	00000	9019429529	12025001	DD	02/28/2025	3,235.38	100005258		FOOD AND GENERA	10706
	GORDON FOOD SER	00000	9019429493	12025001	DD	02/28/2025	50.83	100005259		FOOD AND GENERA	10706
	GORDON FOOD SER	00000	9019429484	12025001	DD	02/28/2025	1,627.22	100005260		FOOD AND GENERA	10706
	FIFTH THIRD BAN	00000	109560	10125509	DD	02/28/2025	12,446.20	100005261		February Statemen	1078
	GORDON FOOD SER	00000	9019671458	12025001	DD	03/07/2025	3,738.61	100005262		FOOD AND GENERA	10706
	GORDON FOOD SER	00000	9019671392	12025001	DD	03/07/2025	1,911.93	100005263		FOOD AND GENERA	10706
	GORDON FOOD SER	00000	9019671767	12025001	DD	03/07/2025	7,249.90	100005264		FOOD AND GENERA	10706
	GORDON FOOD SER	00000	9019671501	12025001	DD	03/07/2025	4,631.39	100005265		FOOD AND GENERA	10706
	GORDON FOOD SER	00000	9019820380	12025001	DD	03/07/2025	85.36	100005266		FOOD AND GENERA	10706
	GORDON FOOD SER	00000	9019832496	12025001	DD	03/07/2025	13,256.16	100005267		FOOD AND GENERA	10706
	GORDON FOOD SER	00000	9019865736	12025001	DD	03/07/2025	77.10	100005268		FOOD AND GENERA	10706
	GORDON FOOD SER	00000	9019865799	12025001	DD	03/07/2025	77.10	100005269		FOOD AND GENERA	10706
	AMAZON.COM	00000	11HK-VMLP-3WHT	12025141	DD	03/07/2025	149.99	100005270		book shelf for Di	172
	AMAZON.COM	00000	1JNC-TYN6-31NN	60250041	DD	03/07/2025	477.97	100005271		Cedar Coal grant	172
	AMAZON.COM	00000	1G1L-1JFH-1WWW	60250041	DD	03/07/2025	412.21	100005272		Cedar Coal grant	172
	AMAZON.COM	00000	19LT-GFYM-6DNH	12525075	DD	03/07/2025	25.15	100005273		A-Z tabs, adding	172
	AMAZON.COM	00000	1N4R-RNVV-7XTW	13025131	DD	03/07/2025	541.95	100005274		CTE LAVAC Supplie	172
	AMAZON.COM	00000	1C3H-H6F1-96VG	13025131	DD	03/07/2025	174.65	100005275		CTE LAVAC Supplie	172
	AMAZON.COM	00000	1TFG-K1RG-1YQT	13025129	DD	03/07/2025	78.89	100005276		Ink for SPED	172
	AMAZON.COM	00000	109620	90250086	DD	03/07/2025	615.96	100005277		UFLI Supplies	172
	AMAZON.COM	00000	1JNC-TYN6-1YWC	50250088	DD	03/07/2025	109.68	100005278		Townsend/Felker	172
	AMAZON.COM	00000	1XXM-V1JX-6FKJ	50250087	DD	03/07/2025	156.92	100005279		McCully	172
	AMAZON.COM	00000	1LFC-Q9JY-34F7	94025155	DD	03/07/2025	21.99	100005280		MEDICINE CUPS - D	172
	AMAZON.COM	00000	1KY6-LGHL-7HYV	10125475	DD	03/07/2025	457.45	100005281		CLOSET/SUPPLY RES	172
	AMAZON.COM	00000	137W-777R-1KC7	10125475	DD	03/07/2025	387.77	100005282		CLOSET/SUPPLY RES	172
	AMAZON.COM	00000	1RVX-3JQV-1RRK	10125476	DD	03/07/2025	431.37	100005283		Upcoming Event Su	172
	AMAZON.COM	00000	1F6G-4M43-3HHR	10125476	DD	03/07/2025	147.68	100005284		Upcoming Event Su	172
	AMAZON.COM	00000	1F6G-4M43-3HP9	93125164	DD	03/07/2025	706.52	100005285		TABLECLOTH ROLL	172

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202503 03/21/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00000	1QCL-4CQW-1YKK	93125165	DD	03/07/2025	77.97		100005286	EVENT SUPPLIES 172
	AMAZON.COM	00000	1VGC-3FG4-7DPX	93125165	DD	03/07/2025	800.24		100005287	EVENT SUPPLIES 172
	AMAZON.COM	00000	1KY6-LGHL-91VH	93125166	DD	03/07/2025	49.95		100005288	SOCCER CLEATS FOR 172
	AMAZON.COM	00000	109632	90250075	DD	03/07/2025	809.23		100005289	Supplementary Mat 172
	AMAZON.COM	00000	1KQM-J7X3-1LFC	10125507	DD	03/07/2025	106.87		100005290	Tech Supplies 172
	GORDON FOOD SER	00000	9019921975	12025001	DD	03/14/2025	3,026.30		100005316	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	9019922123	12025001	DD	03/14/2025	908.76		100005317	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	9019922015	12025001	DD	03/14/2025	7,040.82		100005318	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	9019921951	12025001	DD	03/14/2025	1,635.50		100005319	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	2002172347	12025001	CRM	03/14/2025	-17.30		100005320	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	9020092947	12025001	DD	03/14/2025	54.69		100005321	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	9020092918	12025001	DD	03/14/2025	14,277.54		100005322	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	9020172913	12025001	DD	03/14/2025	71.48		100005323	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	2002186436	12025001	CRM	03/14/2025	-232.17		100005324	FOOD AND GENERAL 172
	AMAZON.COM	00000	11FC-3F1Y-1KJD	93125175	DD	03/14/2025	264.24		100005325	READ ACROSS AMER 172
	AMAZON.COM	00000	11NL-XH3V-YL69	93125175	DD	03/14/2025	45.42		100005326	READ ACROSS AMER 172
	AMAZON.COM	00000	1YWH-RGNH-6MCW	93125152	DD	03/14/2025	47.33		100005327	PBIS ITEMS 172
	AMAZON.COM	00000	1TGX-TMPX-7NFH	60250038	DD	03/14/2025	157.96		100005328	toddler toilet li 172
	AMAZON.COM	00000	1QJ1-DVHJ-4JRK	94025153	DD	03/14/2025	129.99		100005329	INK CARTRIDGES - 172
	AMAZON.COM	00000	17WW-7GJ6-1WC3	50250090	DD	03/14/2025	129.98		100005330	Microphone/radios 172
	AMAZON.COM	00000	17WW-7GJ6-3N3N	13025137	DD	03/14/2025	235.48		100005331	ACT Testing Snack 172
	AMAZON.COM	00000	176P-H9M9-X396	10125515	DD	03/14/2025	6.99		100005332	THE LEGEND OF ZO 172
	AMAZON.COM	00000	1F9G-NN6T-XDJV	93125178	DD	03/14/2025	76.39		100005333	EVENT SUPPLIES 172
	AMAZON.COM	00000	1JTM-H1Y6-XX3L	94025161	DD	03/14/2025	65.03		100005334	WCMS SCHOOL NURSE 172
	AMAZON.COM	00000	109715	90250088	DD	03/14/2025	20.41		100005335	7 Habits for Teen 172
	AMAZON.COM	00000	149Y-JW3X-XQWG	94025163	DD	03/14/2025	16.14		100005336	HARD SHELL MACBO 172
	AMAZON.COM	00000	1J77-YT7N-XR9D	10125518	DD	03/14/2025	34.64		100005337	Note pads 172
	AMAZON.COM	00000	109718	90250089	DD	03/14/2025	45.36		100005338	UFLI Supplies 172
	AMAZON.COM	00000	176P-H9M9-XT6L	94025162	DD	03/14/2025	37.64		100005339	FILE FOLDERS 172
	AMAZON.COM	00000	16TT-D67Q-3KTK	10125329	CRM	03/14/2025	-14.00		100005340	Board Member refr 172
	AMAZON.COM	00000	11RH-T1CX-7KY9	10125329	CRM	03/14/2025	-42.03		100005341	Board Member refr 172
	AMAZON.COM	00000	13HN-46LR-4WYF	10125329	CRM	03/14/2025	-57.98		100005342	Board Member refr 172
	AMAZON.COM	00000	1QQR-GC1L-499R	10125434	CRM	03/14/2025	-21.50		100005343	Ruth's Floor Mat 172
	AMAZON.COM	00000	1H9T-9MK3-DDDV	60250026	CRM	03/14/2025	-133.24		100005344	supplies 172
	GORDON FOOD SER	00000	9020181200	12025001	DD	03/21/2025	2,328.53		100005345	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	9020180754	12025001	DD	03/21/2025	3,384.85		100005346	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	9020180679	12025001	DD	03/21/2025	2,688.98		100005347	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	9020180855	12025001	DD	03/21/2025	6,575.14		100005348	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	9020341935	12025001	DD	03/21/2025	11,498.54		100005349	FOOD AND GENERAL 172
	GORDON FOOD SER	00000	9020330522	12025001	DD	03/21/2025	77.10		100005350	FOOD AND GENERAL 172

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202503 03/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00000	1DKH-VRX7-YMCQ	50250089	DD	03/21/2025	59.88		100005351	Throgmorton/Phill 172
	AMAZON.COM	00000	1KQM-J7X3-39PT	50250089	DD	03/21/2025	212.39		100005352	Throgmorton/Phill 172
	AMAZON.COM	00000	1QRG-XH49-Y1T6	50250092	DD	03/21/2025	394.44		100005353	Parent & Family E 172
	AMAZON.COM	00000	1DXX-DF6P-4GDY	10125527	DD	03/21/2025	27.08		100005354	Forks 172
	AMAZON.COM	00000	1RQH-LDHQ-3D6T	10125547	DD	03/21/2025	51.29		100005355	Kleenex for Sebre 172
	AMAZON.COM	00000	109824	90250090	DD	03/21/2025	255.78		100005356	Laminating Film 172
	AMAZON.COM	00000	109825	90250091	DD	03/21/2025	270.90		100005357	UFLI 172
	AMAZON.COM	00000	1NMF-X7GF-3WF4	94025166	DD	03/21/2025	1,076.47		100005358	WORLD'S GREATEST 172
	AMAZON.COM	00000	11MJ-VC9M-31KC	93125185	DD	03/21/2025	80.07		100005359	LAUNDRY ITEMS FOR 172
	AMAZON.COM	00000	17FH-C3NK-1RT3	93125187	DD	03/21/2025	114.93		100005360	CENTER/OFFICE SUP 172
	AMAZON.COM	00000	1DXX-DF6P-3JNC	93125188	DD	03/21/2025	302.21		100005361	CENTER RESTOCK OF 172
TOTAL FOR CASH ACCOUNT:10 6101							293,539.81			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
155	APPLE	0000		INV	03/21/2025	MB61696282		109816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPT OFFIC SUPPLIES			179.00				
							179.00			
						CHECK TOTAL	179.00			
181	ARCTIC REFRIGERATION	0000	12025150	INV	03/21/2025	91464		109800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0439		FOOD SERV OTHER REPA			220.00				
							220.00			
						CHECK TOTAL	220.00			
160	AT & T	0000		INV	03/21/2025	83577263740480-03-25		109817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD PHONE			119.82				
							119.82			
160	AT & T	0000		INV	03/21/2025	63900070010484-03-25		109818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251918 0532		WCMS Bd PdPHONE			169.40				
							169.40			
						CHECK TOTAL	289.22			
2303	ATMOS ENERGY	0000		INV	03/21/2025	3009033939-03-25.1		109855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0621		WCHS O & MNAT GAS			2,520.74				
							2,520.74			
2303	ATMOS ENERGY	0000		INV	03/21/2025	3009033706-03-25		109856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0621		ANNEX NAT GAS			997.28				
							997.28			
2303	ATMOS ENERGY	0000		INV	03/21/2025	3009034465-03-25.1		109857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0621		B O/M NAT GAS			218.93				
							218.93			
2303	ATMOS ENERGY	0000		INV	03/21/2025	3009033064-03-25		109858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M NAT GAS			163.65				
							163.65			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,900.60			
283	GREG BOWLES	0000	10125556	EFT	03/21/2025	109830		109830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0580		MAINT SHOPTRAVEL			141.40				
							141.40			
						CHECK TOTAL	141.40			
346	CAYCE MILL SUPPLY COM	0000	92025001	INV	03/21/2025	7443024		109831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			92.82				
							92.82			
346	CAYCE MILL SUPPLY COM	0000	92025001	INV	03/21/2025	7440073		109832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			181.07				
							181.07			
						CHECK TOTAL	273.89			
2602	CINTAS CORPORATION	0000		INV	03/21/2025	8407355035		109861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0610		PURCHASE SUPPLIES			13.13				
							13.13			
2602	CINTAS CORPORATION	0000	10125549	INV	03/21/2025	5258955307		109862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			51.78				
							51.78			
						CHECK TOTAL	64.91			
2602	CINTAS CORPORATION	0002	10125514	INV	03/21/2025	4222363054		109860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCHS O & MOTH PF SVS			224.14				
	2 9201134 0426		MAINT SHOPUNIFORMS			62.02				
							286.16			
2602	CINTAS CORPORATION	0002	10125553	INV	03/21/2025	4223829259		109863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCHS O & MOTH PF SVS			224.14				
	2 9201134 0426		MAINT SHOPUNIFORMS			62.02				
							286.16			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	572.32			
2803	DIRECTV	0000	90100653	INV	03/21/2025	007110540X250224		109864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR	OTH PF SVS		246.48				
							246.48			
						CHECK TOTAL	246.48			
40046	DIXON'S T.V. & APPLIA	0000	90100632	INV	03/21/2025	156357		109875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0439		TRAN DIR	OTHER REPA		93.95				
							93.95			
						CHECK TOTAL	93.95			
534	EPIC SPORTS, INC.	0000	13025116	INV	03/21/2025	8069701		109834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302022 0739 0921S		X-CURR SAL OT E			1,000.00				
	2 1302825 0610		WCHS ATHLESUPPLIES			1,131.89				
							2,131.89			
						CHECK TOTAL	2,131.89			
2469	JAMES MICHAEL GOOCH	0000	10125550	EFT	03/21/2025	109859		109859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011220 0580		INSTSUPPORTTRAVEL			113.40				
							113.40			
						CHECK TOTAL	113.40			
707	GREEN RIVER REGIONAL	0000	10125278	INV	03/21/2025	AR-18209		109835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002202 0610 310JM		TITLE I	SUPPLIES		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
101834	BETTYE HERALD	0000	12025153	EFT	03/21/2025	109815		109815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		PROV FD SE TRAVEL			10.36				
							10.36			
						CHECK TOTAL	10.36			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1060	HOMETOWN CARE, LLC	0000	10125546	INV	03/21/2025	543		109837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVC	MED SVC		190.00				
						CHECK TOTAL	190.00			
							190.00			
							190.00			
3023	INFOHANDLER.COM INC	0000	94025170	INV	03/21/2025	26205		109867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011123 0899		SP ED CO	OTHER MIS		199.39				
						CHECK TOTAL	199.39			
							199.39			
							199.39			
1015	JERI'S CAFE	0000	10125536	INV	03/21/2025	95611		109836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0697 14HK		DRUG PREV	OTH SUP MT		750.00				
						CHECK TOTAL	750.00			
							750.00			
							750.00			
1154	KACTE	0000	13025095	INV	03/21/2025	109846		109846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302140 0338 348L		AG ED	REG FEES		975.00				
						CHECK TOTAL	975.00			
							975.00			
							975.00			
1153	KENTUCKY SECURITY COR	0000	10125544	INV	03/21/2025	35610		109845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0349		CLAY O & M	OTH PF SVS		150.00				
						CHECK TOTAL	150.00			
							150.00			
							150.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1105	KENTUCKY UTILITIES CO	0000		INV	03/21/2025	3000-0002-2933-03-25		109838		
ACCOUNT DETAIL						LINE AMOUNT				
1	0901987 0622		SEB O&M	ELECTRIC		5,193.41				
2	1311987 0622		ATHLETICS	ELECTRIC		479.82				
3	9011096 0622		BUS MAINT	ELECTRIC		640.25				
4	9011096 0622		BUS MAINT	ELECTRIC		867.24				
5	0901987 0622		SEB O&M	ELECTRIC		98.83				
6	1311987 0622		ATHLETICS	ELECTRIC		207.81				
7	0501987 0622		DIXON O&M	ELECTRIC		3,688.76				
8	1311987 0622		ATHLETICS	ELECTRIC		87.64				
9	0201987 0622		CLAY O & M	ELECTRIC		40.93				
10	1301987 0622		WCHS O & MELECTRIC			386.33				
11	0201987 0622		CLAY O & M	ELECTRIC		4,536.21				
12	1311987 0622		ATHLETICS	ELECTRIC		66.71				
13	1311987 0622		ATHLETICS	ELECTRIC		158.93				
14	1311987 0622		ATHLETICS	ELECTRIC		1,016.62				
15	0011087 0622		B O/M	ELECTRIC		648.76				
16	9201134 0622		MAINT SHOPELECTRIC			274.95				
17	0901987 0622		SEB O&M	ELECTRIC		111.27				
18	1201987 0622		ANNEX	ELECTRIC		3,367.24				
19	0201987 0622		CLAY O & M	ELECTRIC		67.48				
20	1311987 0622		ATHLETICS	ELECTRIC		162.19				
21	1311987 0622		ATHLETICS	ELECTRIC		66.07				
23	1201987 0622		ANNEX	ELECTRIC		67.82				
							22,235.27			
						CHECK TOTAL	22,235.27			
1115	KENWAY DISTRIBUTORS,	0000	92001556	INV	03/21/2025	378337		109839		
ACCOUNT DETAIL						LINE AMOUNT				
1	9201134 0610		MAINT SHOPSUPPLIES			82.50				
							82.50			
1115	KENWAY DISTRIBUTORS,	0000	10125526	INV	03/21/2025	379125		109840		
ACCOUNT DETAIL						LINE AMOUNT				
1	0601987 0610		PROV O & M SUPPLIES			289.36				
							289.36			
1115	KENWAY DISTRIBUTORS,	0000	92025013	INV	03/21/2025	379071		109841		
ACCOUNT DETAIL						LINE AMOUNT				
1	1301987 0610		WCHS O & MSUPPLIES			467.31				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							467.31			
1115	KENWAY DISTRIBUTORS,	0000	92001558	INV	03/21/2025	378496A		109842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0610		SEB O&M	SUPPLIES			201.54			
							201.54			
1115	KENWAY DISTRIBUTORS,	0000	10125513	INV	03/21/2025	378778A		109843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0610		ANNEX	SUPPLIES			139.42			
							139.42			
1115	KENWAY DISTRIBUTORS,	0000	92001617	INV	03/21/2025	376482A		109844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES				356.00			
							356.00			
						CHECK TOTAL	1,536.13			
129915	TIFFANY LOGSDON	0000	5025097	EFT	03/21/2025	109880		109880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501077 0580		DIXON SBDMTRAVEL				169.40			
							169.40			
						CHECK TOTAL	169.40			
1227	LOWE'S HOME CENTER, I	0000	10125530	INV	03/21/2025	99109		109847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES				191.52			
							191.52			
						CHECK TOTAL	191.52			
1228	LISA LUCAS	0000	50250098	EFT	03/21/2025	109848		109848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501918 0580		DIX BRD PD TRAVEL				56.00			
							56.00			
						CHECK TOTAL	56.00			
101203	STACY MARTIN	0000	90100648	EFT	03/21/2025	109876		109876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0622		BUS DRV RGELECTRIC				29.20			
							29.20			
						CHECK TOTAL	29.20			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	TABITHA MCDOWELL	0000	50250099	EFT	03/21/2025	109866		109866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002202 0580	310L	TITLE I	TRAVEL		137.20				
							137.20			
						CHECK TOTAL	137.20			
101663	BERNICE PHILLIPS	0000	12025152	EFT	03/21/2025	109808		109808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV	TRAVEL		113.40				
							113.40			
						CHECK TOTAL	113.40			
1609	PITNEY BOWES, INC.	0000	10125558	INV	03/21/2025	1027102414		109849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0531		PURCHASE	POSTAGE		135.00				
							135.00			
						CHECK TOTAL	135.00			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	03/21/2025	1727516		109801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV	FOOD		180.71				
	2 1255101 0630		MS FD SERV	FOOD		223.72				
	3 1305101 0630		WCHS FOOD	FOOD		456.05				
							860.48			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	03/21/2025	1727517		109802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV	FOOD		242.05				
							242.05			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	03/21/2025	1752621		109803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV	FOOD		934.48				
							934.48			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	03/21/2025	1727447		109804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV	FOOD		179.80				
							179.80			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

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	03/21/2025	1727448		109805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			253.87				
	2 1255101 0630		MS FD SERV FOOD			314.29				
	3 1305101 0630		WCHS FOODFOOD			640.67				
							1,208.83			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	03/21/2025	1727449		109806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			582.13				
							582.13			
						CHECK TOTAL	4,007.77			
101327	REPUBLIC SERVICES #75	0000	10125545	INV	03/21/2025	0757-001406674		109877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0349		CLAY O & M OTH PF SVS			314.62				
	2 0501987 0349		DIXON O&M PROF SVC			108.47				
	3 0601987 0349		PROV O & M OTH PF SVS			314.27				
	4 1201987 0349		ANNEX PROF SVC			629.24				
	5 1251987 0349		WCMS O&M OTH PF SVS			216.94				
	6 1301987 0349		WCHS O & MOTH PF SVS			314.27				
	7 9011091 0439		TRAN DIR OTHER REPA			54.25				
							1,952.06			
						CHECK TOTAL	1,952.06			
3164	VALORIE REYNOLDS	0000	12025151	EFT	03/21/2025	109807		109807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV TRAVEL			12.60				
							12.60			
						CHECK TOTAL	12.60			
3131	DRENNAN COWAN	0000	10125542	INV	03/21/2025	49		109869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0349		CLAY O & M OTH PF SVS			5,000.00				
							5,000.00			
						CHECK TOTAL	5,000.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3216	KENNA STUBBLEFIELD	0000	90250093	EFT	03/21/2025	109870		109870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0338		SE SBDM	REG FEES		78.40				
							78.40			
						CHECK TOTAL	78.40			
3236	SUNBELT STAFFING LLC	0000	94025168	EFT	03/21/2025	21153763		109871		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302121 0349 337K		SP. INSTRU	PROF SVC		170.00				
							170.00			
						CHECK TOTAL	170.00			
1912	SUREWAY (PROVIDENCE)	0000	93125151	INV	03/21/2025	611977		109850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502104 0616 129L		DIXON FRYSCFD	NI NFS		50.15				
							50.15			
1912	SUREWAY (PROVIDENCE)	0000	93125154	INV	03/21/2025	0120		109851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0616 129LP		CLAY FRYSCFD	NI NFS		21.74				
	2 0502104 0616 129L		DIXON FRYSCFD	NI NFS		21.74				
	3 0602104 0616 129LP		PROV FRYSCFD	NI NFS		21.75				
	4 0902104 0616 129L		SEB FRYSC	FD NI NFS		21.75				
							86.98			
1912	SUREWAY (PROVIDENCE)	0000	93125190	INV	03/21/2025	611980		109852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302104 0680 128L		YES	WELFARE		21.92				
							21.92			
1912	SUREWAY (PROVIDENCE)	0000	93125182	INV	03/21/2025	0052		109853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0679 128L		WCMS YES	OTHER		61.45				
	2 1302104 0679 128L		YES	OTHER		61.45				
							122.90			
						CHECK TOTAL	281.95			
439	TK ELEVATOR CORPORATI	0000	10125543	INV	03/21/2025	3008379630		109833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0349		SEB O&M	OTH PF SVS		2,815.08				
							2,815.08			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,815.08			
20142	TRANE	0000		INV	03/21/2025	315191088		109873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0459 8116		CLAY BLDIM OTHER			25,000.00				
							25,000.00			
						CHECK TOTAL	25,000.00			
20168	TRI-COUNTY WASTE DISP	0000	10125534	INV	03/21/2025	19263		109874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349A		MAINT SHOPOTHER PRO			461.50				
							461.50			
						CHECK TOTAL	461.50			
111348	MENDI WELSHANS	0000	90100654	EFT	03/21/2025	109879		109879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0532		TRAN DIR PHONE			127.84				
	2 9011091 0580		TRAN DIR TRAVEL			32.20				
							160.04			
						CHECK TOTAL	160.04			
102331	WEST KY PEST CONTROL	0000	92025009	EFT	03/21/2025	83351		109878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0349		CLAY O & M OTH PF SVS			100.00				
	2 0501987 0349		DIXON O&M PROF SVC			100.00				
	3 0601987 0349		PROV O & M OTH PF SVS			100.00				
	4 0901987 0349		SEB O&M OTH PF SVS			100.00				
	5 1251987 0349		WCMS O&M OTH PF SVS			80.00				
	6 1301987 0349		WCHS O & MOTH PF SVS			100.00				
							580.00			
						CHECK TOTAL	580.00			
3273	WINDY CITY CABINET LL	0000	10125535	INV	03/21/2025	6330		109872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0697 14HK		DRUG PREV OTH SUP MT			1,373.99				
							1,373.99			
						CHECK TOTAL	1,373.99			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report
Detail Invoice List

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61	INVOICES				WARRANT TOTAL		78,498.32	78,498.32			
					CASH ACCOUNT BALANCE			5,929,450.88			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report Warrant Summary

WARRANT: 202503 03/21/2025
DUE DATE: 03/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 190.00	770.85
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 179.00	1,225.00
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0531 -	POSTAGE & PO BOX RENT 135.00	-42.83
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0610 -	GENERAL SUPPLIES 13.13	7,184.88
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0621 -	NATURAL GAS 218.93	795.50
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY 648.76	1,842.63
1	0011123	SPECIAL ED COORDINATO 1 -001-2211-200-00-0899 -	OTHER MISCELLANEOUS 199.39	192,837.38
1	0011220	INSTRUCTIONAL STAFF S 1 -001-2200-100-00-0580 -	TRAVEL 113.40	4,034.89
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 5,564.62	7,162.48
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY 4,644.62	16,457.25
1	0501077	DIXON SBDM PRINCIPALS 1 -050-2410-470-10-0580 -	TRAVEL 169.40	925.20
1	0501918	DIXON REG. INSTRUCTIO 1 -050-1900-149-10-0580 -	TRAVEL 56.00	-234.80
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 208.47	6,738.54
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS 163.65	961.90
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY 3,688.76	11,138.09
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 414.27	17,221.87
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0610 -	GENERAL SUPPLIES 289.36	4,125.09
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0338 -	REGISTRATION FEES 78.40	71.60
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE 119.82	207.35
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE 2,915.08	14,078.21
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0610 -	GENERAL SUPPLIES 201.54	3,701.95
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY 5,403.51	9,322.58
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE 629.24	72,402.36
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0610 -	GENERAL SUPPLIES 139.42	4,303.54
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0621 -	NATURAL GAS 997.28	4,327.58
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY 3,435.06	15,688.06
1	1251918	WCMS Board Paid 1 -125-1900-149-20-0532 -	TELEPHONE 169.40	1,910.36
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE 296.94	22,021.30
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 862.55	18,381.89
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0610 -	GENERAL SUPPLIES 467.31	1,486.43
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0621 -	NATURAL GAS 2,520.74	9,743.90
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY 386.33	35,981.92
1	1311987	ATHLETICS 1 -131-2610-409-00-0622 -	ELECTRICITY 2,245.79	5,959.26
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0349 -	OTHER PROFESSIONAL SE 246.48	4,335.65
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0439 -	OTHER REPAIRS/MAINTEN 148.20	-2,440.36
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0532 -	TELEPHONE 127.84	587.23
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0580 -	TRAVEL 32.20	1,019.94
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0622 -	ELECTRICITY 29.20	1,005.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 1,507.49	2,188.15
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349A -	OTHER PROFESSIONAL SE 461.50	1,206.85

Report generated: 03/19/2025 12:59:16
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

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1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0426	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0580	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	-

LAUNDRY/DRY CLEANING	124.04	1,294.34
TRAVEL	141.40	440.80
GENERAL SUPPLIES	955.69	16,324.88
ELECTRICITY	274.95	917.64

FUND TOTAL 41,814.16

CASH ACCOUNT 10 6101 BALANCE 5,929,450.88

2	0002024	DRUG PREVENTION/COMMU	2	-000-3300-890-00-0697	-14HK
2	0002202	TITLE I	2	-000-2211-250-00-0580	-310L
2	0002202	TITLE I	2	-000-2211-250-00-0610	-310JM
2	0202104	CLAY FAMILY RESOURCE	2	-020-3309-851-10-0616	-129LP
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0616	-129L
2	0602104	PROVIDENCE FAMILY RES	2	-060-3309-851-00-0616	-129LP
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0616	-129L
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0679	-128L
2	1302022	CO-CURRICULAR SALARIE	2	-130-1900-930-30-0739	-0921S
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0679	-128L
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0680	-128L
2	1302121	SPECIAL INSTRUCTION	2	-130-1900-200-10-0349	-337K
2	1302140	AGRICULTURE EDUCATION	2	-130-1900-310-30-0338	-348L

OTHER SUPPLIES & MATE	2,123.99	4,926.06
TRAVEL	137.20	5,862.80
GENERAL SUPPLIES	1,500.00	-2,278.85
FOOD NON INSTR NON FO	21.74	18.26
FOOD NON INSTR NON FO	71.89	372.85
FOOD NON INSTR NON FO	21.75	131.70
FOOD NON INSTR NON FO	21.75	422.97
OTHER STUDENT ACTIVIT	61.45	4,010.54
OTHER EQUIPMENT	1,000.00	-929.68
OTHER STUDENT ACTIVIT	61.45	629.73
WELFARE (FOOD/CLOTHES	21.92	398.98
OTHER PROFESSIONAL SE	170.00	6,698.26
REGISTRATION FEES	975.00	-2,175.00

FUND TOTAL 6,188.14

CASH ACCOUNT 10 6101 BALANCE 5,929,450.88

21	1302825	WCHS ATHLETICS DISTRI	21	-130-1900-920-30-0610	-
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GENERAL SUPPLIES	1,131.89	-661.50
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FUND TOTAL 1,131.89

CASH ACCOUNT 10 6101 BALANCE 5,929,450.88

360	0203603	CLAY ES BUILDING IMPR	360	-020-4700-100-10-0459	-8116
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OTHER CONSTRUCTION CO	25,000.00	49,574.94
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FUND TOTAL 25,000.00

CASH ACCOUNT 10 6101 BALANCE 5,929,450.88

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0580	-
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0630	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0580	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0630	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0439	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-

TRAVEL	126.00	-961.62
FOOD	421.85	24,066.42
FOOD	434.58	-15,746.60
TRAVEL	10.36	636.75
FOOD	582.13	5,650.01
OTHER REPAIRS/MAINTEN	220.00	4,441.50
FOOD	934.48	-13,714.16
FOOD	538.01	29,515.06
FOOD	1,096.72	-27,257.30

WEBSTER COUNTY BOARD OF EDUCATION



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CASH ACCOUNT 10 6101	BALANCE 5,929,450.88	FUND TOTAL	4,364.13
WARRANT SUMMARY TOTAL			78,498.32
GRAND TOTAL			372,038.13