WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

DATE: 04/25/2025
WARRANT: 202504
AMOUNT: 548,195.76

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: 202504 04/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	STONE, MIKE	00000	109907	10125571	EFT	03/28/2025	92.40		9213	TECH SUPPORT TRAV	11
	STONE, MIKE	00000	109908	10125572	EFT	03/28/2025	317.50		9213	KYSTE CONFERENCE	11
	MASSEY, ROY	00000	1226.1		EFT	03/28/2025	630.00		9214	Attorney Fees Feb	44
	REEVES, NICHOLE	00000	109895	20250035	EFT	03/28/2025	169.40		9215	Travel Reimbursem	686
	TRAVIS, COURTNE	00000	109901	93125195	EFT	03/28/2025	47.60		9216	TRAVEL EXPENSES	2298
	SNODGRASS, SHAR	00000	109902	90100608	EFT	03/28/2025	226.12		9217	REGISTRATION-NOTA	2299
	GOOCH, MICHAEL	00000	109903	10125562	EFT	03/28/2025	80.78		9218	REGIONAL MTG @ MA	2469
	MORGAN, LUCAS	00000	109905	13025162	EFT	03/28/2025	42.70		9219	Band Travel	2848
	SUNBELT STAFFIN	00000	21159599	94025173	EFT	03/28/2025	170.00		9220	VISION SERVICES	3236
	STONE, MIKE	00000	109964	10125600	EFT	04/04/2025	82.60		9221	TECH SUPPORT TRAV	11
	MURPHY, VENITA	00000	109939	10125576	EFT	04/04/2025	14.00		9222	Travel 3/24/25	687
	WOLFE, MELISSA	00000	109972	93125208	EFT	04/04/2025	196.00		9223	TRAVEL EXPENSES	863
	HERITAGE PETROL	00000	1179581	10125567	EFT	04/04/2025	1,026.98		9224	Fuel	977
	HERITAGE PETROL	00000	1172617	10125566	EFT	04/04/2025	921.83		9224	Fuel	977
	FORKER, DAWN	00000	109942	10125586	EFT	04/04/2025	65.80		9225	KDE MARCH LEADERS	1054
	LUCAS, LISA	00000	109977	50250107	EFT	04/04/2025	42.00		9226	Travel Reimbursem	1228
	TRAVIS, COURTNE	00000	109948	93125204	EFT	04/04/2025	33.60		9227	TRAVEL EXPENSES	2298
	BUMPUS, HILLARY	00000	109984	10125595	EFT	04/04/2025	124.40		9228	NATIONAL AFTERSCH	2444
	OLSON, NANCY	00000	109985	94025176	EFT	04/04/2025	37.80		9229	TRAVEL EXPENSES	2455
	ASHER, DAVID	00000	109953	10125577	EFT	04/04/2025	13.30		9230	Travel 3/24/25	2939
	COOMES, AMANDA	00000	109954	10125578	EFT	04/04/2025	16.80		9231	Travel 3/24/25	3109
	FRAZER, KEATON	00000	109989	90250098	EFT	04/04/2025	169.40		9232	Frazer Travel Rei	3229
	STEWART, ELLEN	00000	109955	10125587	EFT	04/04/2025	230.80		9233	AFTER SCHOOL CONF	3254
	SUNBELT STAFFIN	00000	21169977	94025179	EFT	04/04/2025	170.00		9234	VISION SERVICES	3236
	HOBGOOD, MELONY	00000	109957	10125579	EFT	04/04/2025	17.50		9235	Travel 3/24/25	3263
	MCCORMICK, TIM	00000	109963	10125580	EFT	04/04/2025	13.58		9237	Travel	101364
	PHILLIPS, BERNI	00000	109996	12025161	EFT	04/04/2025	126.00		9238	TRAVEL TO BANK	101663
	AUTO WHEEL & RI	00000	5260730-01	90100636	EFT	04/04/2025	166.62		9239	PARTS-COOLANT	117
	AUTO WHEEL & RI	00000	5263286-00	90100636	EFT	04/04/2025	204.58		9239	PARTS-COOLANT	117
	AUTO WHEEL & RI	00000	5263339-00	90100636	EFT	04/04/2025	506.90		9239	PARTS-COOLANT	117
	AUTO WHEEL & RI	00000	5263114-00	90100636	EFT	04/04/2025	612.08		9239	PARTS-COOLANT	117
	AUTO WHEEL & RI	00000	5262903-01	90100636	EFT	04/04/2025	171.84		9239	PARTS-COOLANT	117
	AUTO WHEEL & RI	00000	5262903-00	90100636	EFT	04/04/2025	299.58		9239	PARTS-COOLANT	117
	AUTO WHEEL & RI	00000	5263219-00	90100636	EFT	04/04/2025	23.40		9239	PARTS-COOLANT	117
	AUTO WHEEL & RI	00000	5262960-00	90100636	EFT	04/04/2025	13.15		9239	PARTS-COOLANT	117
	AUTO WHEEL & RI	00000	5262708-00	90100636	EFT	04/04/2025	50.61		9239	PARTS-COOLANT	117
	AUTO WHEEL & RI	00000	5263225-00	90100636	EFT	04/04/2025	-5.01		9239	PARTS-COOLANT	117
	AUTO WHEEL & RI	00000	5263222-00	90100636	EFT	04/04/2025	-75.18		9239	PARTS-COOLANT	117
	MURPHY, VENITA	00000	110012	10125608	EFT	04/04/2025	14.00		9240	Travel 4/2/25	687
	COOMES, AMANDA	00000	110022	10125609	EFT	04/04/2025	16.80		9241	Travel 4/2/25	3109

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202504 04/25/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SUNBELT STAFFIN	00000	21170409	94025181	EFT	04/04/2025	85.00		9242	VISION SERVICES	3236
	HOBGOOD, MELONY	00000	110027	10125610	EFT	04/04/2025	17.50		9243	Travel 4/2/25	3263
	DOLLYWOOD FOUND	00000	0425339		EFT	04/04/2025	458.88		9244	Books	40018
	MCCORMICK, TIM	00000	110034	10125611	EFT	04/04/2025	13.58		9245	Travel 4/2/25	101364
	STONE, MIKE	00000	110090	10125622	EFT	04/18/2025	377.50		9246	DATASEAM TRAINING	11
	STONE, MIKE	00000	110091	10125621	EFT	04/18/2025	81.20		9246	TECH SUPPORT TRAV	11
	MASSEY, ROY	00000	1243		EFT	04/18/2025	2,490.00		9247	Attorney Fees	44
	SUNBELT STAFFIN	00000	21176294	94025184	EFT	04/18/2025	170.00		9248	VISION SERVICES	3236
	MILUM, EDWARD	00000	469716		EFT	04/18/2025	120.90		9249	American Fidelity	3257
	STONE, ANDREA	00000	110125	10125623	EFT	04/18/2025	150.00		9250	DATASEAM TRAINING	3279
	PSST	00000	INV-11100		EFT	04/18/2025	1,988.58		9251	ACA FULFILLMENT	101662
	AT & T MOBILITY	00000	878857231X03202025		INV	03/28/2025	105.44		86627	District Wireless	159
	ARCTIC REFRIGER	00000	91492	12025154	INV	03/28/2025	290.00		86628	REPAIRS AND MAINT	181
	CITY OF CLAY	00000	3145-03-25		INV	03/28/2025	275.28		86629	WATER/NATURAL GAS	305
	CITY OF CLAY	00000	3146-03-25		INV	03/28/2025	1,167.27		86629	NATURAL GAS	305
	PRAIRIE FARMS H	00000	1727647	12025002	INV	03/28/2025	210.80		86630	MILK	588
	PRAIRIE FARMS H	00000	1727648	12025002	INV	03/28/2025	833.53		86630	MILK	588
	PRAIRIE FARMS H	00000	1727615	12025002	INV	03/28/2025	89.40		86630	MILK	588
	PRAIRIE FARMS H	00000	1727646	12025002	INV	03/28/2025	893.75		86630	MILK	588
	PRAIRIE FARMS H	00000	1727613	12025002	INV	03/28/2025	543.15		86630	MILK	588
	PRAIRIE FARMS H	00000	1727549	12025002	INV	03/28/2025	846.25		86630	MILK	588
	PRAIRIE FARMS H	00000	1727550	12025002	INV	03/28/2025	300.70		86630	MILK	588
	PRAIRIE FARMS H	00000	1727551	12025002	INV	03/28/2025	455.46		86630	MILK	588
	PRAIRIE FARMS H	00000	1752694	12025002	INV	03/28/2025	945.75		86630	MILK	588
	PRAIRIE FARMS H	00000	9039485	12025002	INV	03/28/2025	307.20		86630	MILK	588
	PRAIRIE FARMS H	00000	1727614	12025002	INV	03/28/2025	151.20		86630	MILK	588
	GREEN RIVER HEA	00000	WEBFY25		INV	03/28/2025	45,000.00		86631	24-25 SCHOOL NURS	721
	HOBART SALES	00000	36638137	12025158	INV	03/28/2025	3,160.37		86632	REPAIRS & MAINTEN	807
	TOM BROCK FORMS	00000	0046106	13025142	INV	03/28/2025	194.75		86633	Return Envelopes	1059
	JOSTEN'S	00001	36307335	93125131	INV	03/28/2025	549.50		86634	CAPS & GOWNS	1099
	KENWAY DISTRIBU	00000	379111	13025145	INV	03/28/2025	1,765.50		86635	Copy Paper	1115
	MCGRAW HILL	00000	133134164001	13025163	INV	03/28/2025	810.00		86636	Books	1314
	QUILL CORPORATI	00000	43347456	10125560	INV	03/28/2025	66.76		86637	supplies	1700
	SPRINT PRINT, I	00000	684024	12525080	INV	03/28/2025	64.16		86638	logo envelopes	1919
	TYLER TECHNOLOG	00000	045-510213		INV	04/01/2025	5,669.84		86639	Accounting Softwa	2053
	NORVEX SUPPLY,	00000	211755	12025156	INV	03/28/2025	278.50		86640	OTHER CLEANING SU	2260
	NORVEX SUPPLY,	00000	211777	12025157	INV	03/28/2025	102.05		86640	OTHER CLEANING SU	2260
	OT'S CAFE, LLC	00000	3390	93125171	INV	03/28/2025	630.00		86641	LUNCH FOR COLLEGE	2778
	OT'S CAFE, LLC	00000	3379	93125170	INV	03/28/2025	198.00		86641	LUNCH FOR OP VOLU	2778
	KENTUCKY FBLA	00000	109904		INV	03/28/2025	290.00		86642	2025 Leadership C	2781

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202504 04/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T (PROCLUB	00000	502Q683044044-04-25		INV	04/04/2025	680.27		86643	WCBOE Phone Bill	160
	DIXON HARDWARE	00000	30-031825	12525079	INV	04/04/2025	139.00		86644	blower battery	403
	CITY OF DIXON W	00000	85-04-25		INV	04/04/2025	86.43		86645	Water	404
	CITY OF DIXON W	00000	116-04-25		INV	04/04/2025	1,244.63		86645	Water	404
	CITY OF DIXON W	00000	118-04-25		INV	04/04/2025	1,898.75		86645	Water	404
	CITY OF DIXON W	00000	89-04-25		INV	04/04/2025	2,705.22		86645	Water	404
	GRREC	00000	AR-18330	50250084	INV	04/04/2025	250.00		86646	Registration for	707
	KENTUCKY UTILIT	00000	3000-0105-6484-04-25		INV	04/04/2025	12,594.69		86647	Electricity	1105
	KENTUCKY UTILIT	00000	3000-2881-2349-04-25		INV	04/04/2025	76.34		86647	Electricity	1105
	KENWAY DISTRIBU	00000	380180	10125582	INV	04/04/2025	793.94		86648	Clay School Suppl	1115
	KENWAY DISTRIBU	00000	380037	10125570	INV	04/04/2025	579.29		86648	Providence Suppli	1115
	LOWE'S HOME CEN	00000	88748	10125568	INV	04/04/2025	93.47		86649	Tennis Court repa	1227
	KENTUCKY FCCLA	00000	1350013	13025167	INV	04/04/2025	1,440.00		86650	KY FCCLA Reg Stat	1598
	KENTUCKY FCCLA	00001	109978	13025152	INV	04/04/2025	115.00		86651	FCCLA Spring Reg.	1598
	QUILL CORPORATI	00000	43449927	10125560	INV	04/04/2025	12.40		86652	supplies	1700
	QUILL CORPORATI	00000	43439477	50250103	INV	04/04/2025	1,659.60		86652	Copy paper	1700
	CITY OF SEBREE	00000	0001-30870-001		INV	04/04/2025	79.99		86653	Water	1903
	SOUTHERN STATES	00000	T836185	10125602	INV	04/04/2025	1,945.88		86654	Southern States F	1909
	JOHNSON CONTROL	00000	52769472	10125588	INV	04/04/2025	236.63		86655	High School Servi	1915
	SPRINT PRINT, I	00000	683936	10125552	INV	04/04/2025	119.77		86656	PRINTED ENVELOPES	1919
	SPRINT PRINT, I	00000	684145	10125552	INV	04/04/2025	27.40		86656	PRINTED ENVELOPES	1919
	SCHOLASTIC, INC	00002	12396044	90250097	INV	04/04/2025	200.00		86657	Books For Family	1961
	COMMONWEALTH BR	00000	340-00070-0007		INV	04/04/2025	299.00		86658	WCHS Sports	2364
	CINTAS CORPORAT	00002	4224372084	10125589	INV	04/04/2025	48.35		86659	Sebree Mats	2602
	CINTAS CORPORAT	00002	4225111720	10125590	INV	04/04/2025	48.35		86659	Sebree Mats	2602
	CINTAS CORPORAT	00002	4224577237	10125591	INV	04/04/2025	106.52		86659	Uniforms and High	2602
	4 IMPRINT	00000	29140587	10125592	INV	04/04/2025	892.49		86660	ATTENDANCE MATERI	2757
	WEBSTER COUNTY	00000	0001-03168-001-04-25		INV	04/04/2025	79.41		86661	Water	2896
	GAMERZ TRUCK LL	00000	1576502287498084	93125177	INV	04/04/2025	723.00		86662	VIDEO GAME TRUCK	3197
	STARLITE SOCIAL	00000	109956	93125199	INV	04/04/2025	255.00		86663	DECORATIONS FOR E	3242
	BOUNCING B'S IN	00000	39511311	93125197	INV	04/04/2025	1,225.00		86664	INFLATABLES FOR W	3275
	TRANE	00000	315238291	10125564	INV	04/04/2025	3,534.50		86665	Quarterly Schedul	20142
	TRANE	00000	315244557		INV	04/04/2025	16,814.00		86665	Payment Applicati	20142
	TRANE	00000	315245422		INV	04/04/2025	45,881.00		86665	Payment Applicati	20142
	CITY OF PROVIDE	00000	0003-00130-002-04-25		INV	04/04/2025	2,072.96		86666	Water/Electricity	30169
	CITY OF PROVIDE	00000	0004-00705-004	93125205	INV	04/04/2025	81.97		86666	UTILITY ASSISTANC	30169
	KNIGHTS TECHNOL	00000	31103	10125596	INV	04/04/2025	1,731.20		86667	PHONE SYSTEM LABO	10108
	R.J. ROBERTS, I	00000	19470		INV	04/04/2025	22,111.20		86668	Student Accident	180000
	STONE, ANDREA	00000	109958	10125581	INV	04/04/2025	90.00		86669	KYSTE CONFERENCE	3279
	APPLE	00000	MB62424968	90100652	INV	04/04/2025	508.00		86670	GEN SUPPLIES-IPAD	1155

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202504 04/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CLARKE POWER SE	00000	C106042442:01	90100657	INV	04/04/2025	292.95		86671	PARTS-FILTER	337
	CAYCE MILL SUPP	00000	7455010	10125561	INV	04/04/2025	281.77		86672	Water fountian bu	346
	GRREC	00000	AR-17810	10125450	INV	04/04/2025	1,500.00		86673	PARENT AND FAMILY	707
	GRREC	00000	AR-15785	10124648	INV	04/04/2025	99.00		86673	CONFERENCE REGIST	707
	KENWAY DISTRIBU	00000	379071A		INV	04/04/2025	118.46		86674	Floor Cleaner/Glo	1115
	KENWAY DISTRIBU	00000	379560A	10125551	INV	04/04/2025	83.11		86674	Dixon Supplies	1115
	KENWAY DISTRIBU	00000	379560	10125551	INV	04/04/2025	165.96		86674	Dixon Supplies	1115
	KENWAY DISTRIBU	00000	380388	10125594	INV	04/04/2025	4,760.00		86674	Suplies	1115
	ORIENTAL TRADIN	00000	736532261-01	94025175	INV	04/04/2025	160.75		86675	PRESCHOOL GRADUAT	1545
	WEBSTER CO FISC	00000	119-C		INV	04/04/2025	5,099.24		86676	SRO Monthly Expen	1725
	WEBSTER CO FISC	00000	118-R		INV	04/04/2025	6,293.28		86676	SRO Monthly Expen	1725
	STEVE'S AUTO BO	00000	11118	90100633	INV	04/04/2025	785.79		86677	OTHER PROF. SERV-	1779
	BSN SPORTS LLC	00000	927461090	10125186	INV	04/04/2025	359.90		86678	SRO POLOS	2130
	WATERMARK FORD	00000	149126	90100641	INV	04/04/2025	25.50		86679	PARTS-WIRE	2144
	RKC OUTDOOR SER	00000	51		INV	04/04/2025	1,400.00		86680	Mowing Service	3131
	RKC OUTDOOR SER	00000	50		INV	04/04/2025	1,653.59		86680	Ground Work	3131
	ASCENDANCE TRUC	00000	XA322010307:01	90100642	INV	04/04/2025	1,656.84		86681	PEDEL, VALVE, LAM	3250
	ASCENDANCE TRUC	00000	XA322010034:01	90100642	INV	04/04/2025	2,023.03		86681	PEDEL, VALVE, LAM	3250
	T-REX ELECTRIC	00000	2455	10125559	INV	04/04/2025	13,090.00		86682	Move Electrical,	3264
	02 COOL MANUFAC	00000	DR0005750	90100655	INV	04/04/2025	240.39		86683	PARTS-SWITCHES, P	3277
	02 COOL MANUFAC	00000	DR0005682	90100655	INV	04/04/2025	122.03		86683	PARTS-SWITCHES, P	3277
	CITY OF SEBREE	00000	110031		INV	04/04/2025	4,690.08		86684	SRO Monthly Expen	3903
	CITY OF PROVIDE	00000	0003-00130-000-04-25		INV	04/04/2025	1,843.03		86685	Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-001-04-25		INV	04/04/2025	1,631.04		86685	Water/Natural Gas	30169
	CLEAN GREEN	00000	44192	92025008	INV	04/04/2025	129.05		86686	Porta potties and	30181
	CITY OF SEBREE	00000	0001-30860-001-04-25		INV	04/04/2025	2,118.77		86687	Water	1903
	AT & T (PROCLUB	00000	2706646266196-04-25		INV	04/18/2025	53.00		86688	Clay Elementary P	160
	AT & T (PROCLUB	00000	270M489376376-04-25		INV	04/18/2025	188.82		86688	WCHS Phone Bill	160
	AT & T (PROCLUB	00000	502M481824824-04-25		INV	04/18/2025	260.39		86688	WCBOE Phone Bill	160
	AT & T (PROCLUB	00000	66770416550485-04-25		INV	04/18/2025	227.10		86688	Providence Elemen	160
	ARCTIC REFRIGER	00000	91577-1	12025163	INV	04/18/2025	5,004.12		86689	REPAIRS & MAINTEN	181
	PRAIRIE FARMS H	00000	1752904	12025002	INV	04/18/2025	595.50		86690	MILK	588
	PRAIRIE FARMS H	00000	1752833	12025002	INV	04/18/2025	404.15		86690	MILK	588
	PRAIRIE FARMS H	00000	1727749	12025002	INV	04/18/2025	165.50		86690	MILK	588
	PRAIRIE FARMS H	00000	1727748	12025002	INV	04/18/2025	905.45		86690	MILK	588
	PRAIRIE FARMS H	00000	1727750	12025002	INV	04/18/2025	454.96		86690	MILK	588
	PRAIRIE FARMS H	00000	1727714	12025002	INV	04/18/2025	904.85		86690	MILK	588
	PRAIRIE FARMS H	00000	1727716	12025002	INV	04/18/2025	166.80		86690	MILK	588
	PRAIRIE FARMS H	00000	9041812	12025002	INV	04/18/2025	317.28		86690	MILK	588
	PRAIRIE FARMS H	00000	1752758	12025002	INV	04/18/2025	877.70		86690	MILK	588

WEBSTER COUNTY BOARD OF EDUCATION

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Paid Warrant Report
Paid Invoice List

WARRANT: 202504 04/25/2025

CASH ACCOUNT: 10 6101			CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HOMETOWN CARE,	00000	544	10125620	INV	04/18/2025	190.00		86691	CLASSIFIED PHYSIC	1060
	KSBA	00000	25-01333	10125423	INV	04/18/2025	2,830.00		86692	Annual Conference	1104
	KSBA	00000	25-01334	10125424	INV	04/18/2025	495.00		86692	Annual KSBA Regis	1104
	KENTUCKY UTILIT	00000	3000-2881-2349-0425		INV	04/18/2025	93.48		86693	Track Electricity	1105
	KENTUCKY UTILIT	00000	3000-0002-2933-04-26		INV	04/18/2025	22,317.66		86693	ELECTRICITY	1105
	US BANK	00000	2868257		INV	04/18/2025	1,650.00		86694	WCS Series 2015	1564
	US BANK	00000	2866346		INV	04/18/2025	46,463.65		86694	WCS Series 2019	1564
	SUREWAY	00000	611993	12025160	INV	04/18/2025	5.78		86695	MILK FOR SPECIAL	1912
	SUREWAY	00000	0048	93125212	INV	04/18/2025	107.63		86695	GROCERIES FOR AN	1912
	SPECTRUM	00000	126918901040125		INV	04/18/2025	1,526.82		86696	Phone Bill	1951
	TYLER TECHNOLOG	00000	045-513369	10125521	INV	04/18/2025	350.00		86697	set up maintenanc	2053
	XBS	00000	38885433		INV	04/18/2025	8,139.57		86698	District Copiers	2067
	LIBERTY MUTUAL	00002	999191849-04-25		INV	04/18/2025	717.69		86699	A. Harrell Fideli	2189
	ATMOS ENERGY	00000	3011123551-04-25		INV	04/18/2025	431.34		86700	Natural Gas	2303
	ATMOS ENERGY	00000	3011123828-04-25		INV	04/18/2025	632.20		86700	NATURAL GAS	2303
	CINTAS CORPORAT	00002	8407421209		INV	04/18/2025	13.16		86701	Medical Supplies	2602
	HAFER PSC	00000	2407-246-5		INV	04/18/2025	1,182.56		86702	ARCHITECT FEES	3024
	HAFER PSC	00000	2408-268-5		INV	04/18/2025	1,027.29		86702	ARCHITECT FEES	3024
	HAFER PSC	00000	2408-269-5		INV	04/18/2025	667.98		86702	ARCHITECT FEES	3024
	TEKVISIONS INC	00000	112111	12025149	INV	04/18/2025	690.00		86703	pin pad w bumper	3226
	FIFTH THIRD BAN	00000	109881	10125565	DD	03/28/2025	17,681.08		100005362	March Statement	1078
	AMAZON.COM	00000	1F9W-FYWC-XCQ6	94025169	DD	03/28/2025	72.22		100005363	EMESIS/FREEZER BA	172
	AMAZON.COM	00000	174Y-16Q6-143V	93125193	DD	03/28/2025	229.78		100005364	EDUCATIONAL INCEN	172
	AMAZON.COM	00000	1XND-JTDV-1QVY	93125192	DD	03/28/2025	204.53		100005365	CLOTHING FOR NEED	172
	AMAZON.COM	00000	1F14-DGD4-YPTQ	93125191	DD	03/28/2025	413.99		100005366	EDUCATIONAL INCEN	172
	AMAZON.COM	00000	17KD-NLD4-13G9	94025171	DD	03/28/2025	48.92		100005367	SUPPLIES	172
	AMAZON.COM	00000	109888	20250034	DD	03/28/2025	219.96		100005368	Two way radios	172
	AMAZON.COM	00000	1RQ3-HDTP-1W76	50250094	DD	03/28/2025	59.95		100005369	GT Supplies	172
	AMAZON.COM	00000	17D6-RFQK-3QRY	60250044	DD	03/28/2025	451.40		100005370	Cedar Coal Grant	172
	AMAZON.COM	00000	1LNG-D94F-37L6	13025149	DD	03/28/2025	36.99		100005371	Visitor labels	172
	AMAZON.COM	00000	1QTH-Y9NR-XYFL	94025172	DD	03/28/2025	24.15		100005372	LAMINATOR	172
	GORDON FOOD SER	00000	9020428091	12025001	DD	03/28/2025	4,617.13		100005373	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9020427998	12025001	DD	03/28/2025	2,720.56		100005374	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9020427948	12025001	DD	03/28/2025	2,556.66		100005375	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9020428444	12025001	DD	03/28/2025	847.56		100005376	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	2002219070	12025001	CRM	03/28/2025	-26.15		100005377	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9020588023	12025001	DD	03/28/2025	11,933.33		100005378	FOOD AND GENERAL	101706
	AMAZON.COM	00000	1MX4-LJ46-GHWN	12025155	DD	04/18/2025	80.65		100005379	Thermometers	172
	GORDON FOOD SER	00000	9020915767	12025001	DD	04/18/2025	2,835.96		100005380	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9020915921	12025001	DD	04/18/2025	1,718.47		100005381	FOOD AND GENERAL	101706

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202504 04/25/2025

CASH ACCOUNT:	10	6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GORDON FOOD SER	00000	9020915814	12025001	DD	04/18/2025	2,292.91		100005382	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9020915901	12025001	DD	04/18/2025	4,951.58		100005383	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	18926307	12025001	CRM	04/18/2025	-793.25		100005384	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9020830611	12025001	DD	04/18/2025	11,326.78		100005385	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9020673889	12025001	DD	04/18/2025	7,611.01		100005386	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9020674187	12025001	DD	04/18/2025	5,808.03		100005387	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9020673674	12025001	DD	04/18/2025	3,416.34		100005388	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9020673802	12025001	DD	04/18/2025	5,628.86		100005389	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021172442	12025001	DD	04/18/2025	2,074.48		100005390	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021068781	12025001	DD	04/18/2025	77.10		100005391	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021337999	12025001	DD	04/18/2025	374.34		100005392	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021337980	12025001	DD	04/18/2025	9,837.02		100005393	FOOD AND GENERAL	101706
	AMAZON.COM	00000	110092	20250036	DD	04/18/2025	396.16		100005394	Supplies- Label r	172
	AMAZON.COM	00000	1VN9-1KH3-379N	10125554	DD	04/18/2025	21.99		100005395	Mouse Traps	172
	AMAZON.COM	00000	1PFT-DDQK-G9LY	94025174	DD	04/18/2025	409.72		100005396	CLASSROOM SUPPLIE	172
	AMAZON.COM	00000	1W6Q-KYQC-37JD	13025148	DD	04/18/2025	102.63		100005397	Flag, Office Supp	172
	AMAZON.COM	00000	1VQF-4FY1-YP9W	13025148	DD	04/18/2025	88.32		100005398	Flag, Office Supp	172
	AMAZON.COM	00000	19MH-KGNK-YGLK	13025156	DD	04/18/2025	89.99		100005399	Perkins Supplies	172
	AMAZON.COM	00000	1FCF-KKCX-XJ79	13025159	DD	04/18/2025	53.40		100005400	Books	172
	AMAZON.COM	00000	17KD-NLD4-167L	13025157	DD	04/18/2025	45.99		100005401	Wall Calendar	172
	AMAZON.COM	00000	167D-6MFD-37HG	93125200	DD	04/18/2025	66.98		100005402	QUIT KIT SUPPLIES	172
	AMAZON.COM	00000	1CFY-WWQ3-FYWL	93125200	DD	04/18/2025	547.40		100005403	QUIT KIT SUPPLIES	172
	AMAZON.COM	00000	1R4Y-X4FM-3PNW	94025178	DD	04/18/2025	86.99		100005404	COT SHEETS	172
	AMAZON.COM	00000	1R9G-TV9W-3HXF	94025177	DD	04/18/2025	89.70		100005405	BABY WIPES	172
	AMAZON.COM	00000	1WV9-9M91-CTKJ	10125575	DD	04/18/2025	62.19		100005406	Kleenex for Dixon	172
	AMAZON.COM	00000	1VL1-TMG7-1VFH	93125207	DD	04/18/2025	47.49		100005407	STEEL TOE WORK BO	172
	AMAZON.COM	00000	1R9G-TV9W-4MX4	50250100	DD	04/18/2025	23.49		100005408	Family Literacy N	172
	AMAZON.COM	00000	1QFM-6G4C-1TL4	50250100	DD	04/18/2025	267.73		100005409	Family Literacy N	172
	AMAZON.COM	00000	1Y1R-J3RL-FXLL	50250104	DD	04/18/2025	227.46		100005410	Supplies	172
	AMAZON.COM	00000	1FCF-KKCX-X6G6	60250045	DD	04/18/2025	625.36		100005411	Literacy night su	172
	AMAZON.COM	00000	1R7L-TCK6-3GW4	60250045	DD	04/18/2025	14.99		100005412	Literacy night su	172
	AMAZON.COM	00000	1FN6-3WFV-41WV	60250046	DD	04/18/2025	359.70		100005413	instr supplies -	172
	AMAZON.COM	00000	1QG7-XVTF-17DY	13025098	DD	04/18/2025	279.87		100005414	Student Supplies	172
	AMAZON.COM	00000	1VL3-Y616-1YQG	12525081	DD	04/18/2025	467.74		100005415	Power strips	172
	AMAZON.COM	00000	1DJQ-P6HD-31KF	93125206	DD	04/18/2025	28.99		100005416	PROM PANTS FOR A	172
	AMAZON.COM	00000	1VGG-FM43-VFJN	90100658	DD	04/18/2025	461.18		100005417	GENERAL SUPPLIES-	172
	AMAZON.COM	00000	11RX-YGC9-WLDM	94025182	DD	04/18/2025	64.99		100005418	INK CARTRIDGES	172
	AMAZON.COM	00000	1KXY-DVLR-WHRN	94025183	DD	04/18/2025	90.00		100005419	PRESCHOOL TEACHIN	172
	GORDON FOOD SER	00000	9021430010	12025001	DD	04/25/2025	155.97		100005420	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021429994	12025001	DD	04/25/2025	93.58		100005421	FOOD AND GENERAL	101706

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202504 04/25/2025

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 10	**6101**		**CASH IN BANK**								
	GORDON FOOD SER	00000	9021429947	12025001	DD	04/25/2025	187.17		100005422	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021429979	12025001	DD	04/25/2025	2,328.95		100005423	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021429937	12025001	DD	04/25/2025	4,904.09		100005424	FOOD AND GENERAL	101706
	AMAZON.COM	00000	1KQM-J7X3-1PV4	50250091	DD	04/25/2025	218.39		100005425	Cedar Coal Grant	172
	AMAZON.COM	00000	14PD-W4L9-YDPH	50250091	DD	04/25/2025	12.33		100005426	Cedar Coal Grant	172
	AMAZON.COM	00000	1DXX-DF6P-3LQ1	50250091	CRM	04/25/2025	-14.99		100005427	Cedar Coal Grant	172
	AMAZON.COM	00000	1PLX-XLCG-1T19	50250106	DD	04/25/2025	156.48		100005428	Dukes Library sup	172
	AMAZON.COM	00000	1WWV-3LJX-XD6N	12525082	DD	04/25/2025	13.91		100005429	graph paper for t	172
	AMAZON.COM	00000	1T4Q-CL9F-314D	12525084	DD	04/25/2025	4,277.25		100005430	metal chairs	172
TOTAL FOR CASH ACCOUNT:10	**6101**						**470,073.57**				

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report
Detail Invoice List

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2243	ABBA PROMOTIONS INC	0000	13025139	EFT	04/25/2025	INV-47546		110168		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1301077 0610		WCHS SBDMSUPPLIES			82.00				
							82.00			
						CHECK TOTAL	**82.00**			
2939	DAVID ASHER	0000	10125627	EFT	04/25/2025	110179		110179		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0580		BOARD TRAVEL			13.30				
							13.30			
2939	DAVID ASHER	0000	10125628	EFT	04/25/2025	110180		110180		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0580		BOARD TRAVEL			317.50				
							317.50			
						CHECK TOTAL	**330.80**			
160	AT & T	0000		INV	04/25/2025	63994960380481-04-25		110141		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1301918 0532		WCHS BD PDPHONE			380.09				
							380.09			
160	AT & T	0000		INV	04/25/2025	63994960380481-05-25		110142		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1251918 0532		WCMS Bd PdPHONE			578.94				
							578.94			
160	AT & T	0000		INV	04/25/2025	63900070010484-04-25		110143		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1251918 0532		WCMS Bd PdPHONE			356.39				
							356.39			
160	AT & T	0000		INV	04/25/2025	66422271970484-04-25		110144		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201918 0532		CL BRD PD PHONE			117.05				
							117.05			
160	AT & T	0000		INV	04/25/2025	83577263740480-04-25		110196		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0901918 0532		SE BRD PD PHONE			119.65				
							119.65			
						CHECK TOTAL	**1,552.12**			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report
Detail Invoice List

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
159	AT & T MOBILITY	0000		INV	04/25/2025	838857231X04202025		110211		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011084 0532		PURCHASE PHONE			105.42				
							105.42			
						CHECK TOTAL	**105.42**			
2303	ATMOS ENERGY	0000		INV	04/25/2025	3009033064-04-25		110169		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0501987 0621		DIXON O&M NAT GAS			115.20				
							115.20			
2303	ATMOS ENERGY	0000		INV	04/25/2025	3009033706-04-25		110170		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1201987 0621		ANNEX NAT GAS			588.77				
							588.77			
2303	ATMOS ENERGY	0000		INV	04/25/2025	3009033939-04-25		110171		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1301987 0621		WCHS O & MNAT GAS			973.24				
							973.24			
2303	ATMOS ENERGY	0000		INV	04/25/2025	3009034465-04-25		110172		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0621		B O/M NAT GAS			119.40				
							119.40			
						CHECK TOTAL	**1,796.61**			
922	CROW BURLINGAME CO	0000	10125633	INV	04/25/2025	01440036017		110201		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0435		MAINT SHOPVEHIC R&M			8.31				
							8.31			
						CHECK TOTAL	**8.31**			
290	DONNA BUMPUS	0000	10125640	EFT	04/25/2025	110197		110197		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002024 0580 18KK		DRUG PREV TRAVEL			112.60				
							112.60			
290	DONNA BUMPUS	0000	10125642	EFT	04/25/2025	110198		110198		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002024 0580 14HK		DRUG PREV TRAVEL			30.00				
							30.00			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report
Detail Invoice List

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		**142.60**			
2602	CINTAS CORPORATION	0000	92025026	INV	04/25/2025	4226013957			110175		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 1301987 0349		WCHS O & MOTH PF SVS				44.50				
	2 9201134 0426		MAINT SHOPUNIFORMS				70.75				
								115.25			
2602	CINTAS CORPORATION	0000	92025025	INV	04/25/2025	4225875665			110176		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0901987 0349		SEB O&M OTH PF SVS				48.35				
								48.35			
2602	CINTAS CORPORATION	0000	92025024	INV	04/25/2025	4225312574			110177		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 1301987 0349		WCHS O & MOTH PF SVS				224.14				
	2 9201134 0426		MAINT SHOPUNIFORMS				62.02				
								286.16			
						CHECK TOTAL		**449.76**			
2602	CINTAS CORPORATION	0002	92025027	INV	04/25/2025	4226837617			110174		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 9201134 0426		MAINT SHOPUNIFORMS				81.73				
								81.73			
						CHECK TOTAL		**81.73**			
305	CITY OF CLAY UTILITIE	0000		INV	04/25/2025	3145-04-25			110199		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0201987 0411		CLAY O & M WATER				1,618.71				
	2 0201987 0621		CLAY O & M NAT GAS				18.54				
								1,637.25			
305	CITY OF CLAY UTILITIE	0000		INV	04/25/2025	3146-04-25			110200		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0201987 0621		CLAY O & M NAT GAS				504.64				
								504.64			
						CHECK TOTAL		**2,141.89**			
3235	MICHAEL L CLINE	0000		INV	04/25/2025	601322-1			110207		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0001062 0347		SAFE SCH SECUR SVCS				103.79				

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							103.79			
						CHECK TOTAL	**103.79**			
3109	AMANDA COOMES	0000	10125629	EFT	04/25/2025	110181		110181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD TRAVEL			16.80				
							16.80			
						CHECK TOTAL	**16.80**			
471	D-C ELEVATOR, INC.	0000	10125612	INV	04/25/2025	INV-285746-W3Q5		110152		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCHS O & MOTH PF SVS			104.19				
							104.19			
471	D-C ELEVATOR, INC.	0000	10125614	INV	04/25/2025	INV-285748-J2S1		110153		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0349		WCMS O&M OTH PF SVS			104.19				
							104.19			
471	D-C ELEVATOR, INC.	0000	10125613	INV	04/25/2025	INV-285747-K7S2		110154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0349		PROV O & M OTH PF SVS			99.23				
							99.23			
						CHECK TOTAL	**307.61**			
403	DIXON HARDWARE CO., I	0000	10125616	INV	04/25/2025	561		110151		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0610		DIXON O&M SUPPLIES			19.62				
	2 1301987 0610		WCHS O & MSUPPLIES			72.63				
	3 9011091 0610		TRAN DIR SUPPLIES			46.62				
	4 9201134 0610		MAINT SHOPSUPPLIES			195.64				
							334.51			
						CHECK TOTAL	**334.51**			
518	E M HEAT AC PLUMBIN	0000	10125555	EFT	04/25/2025	I17639		110156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349A		MAINT SHOPOTHER PRO			4,427.00				
							4,427.00			
						CHECK TOTAL	**4,427.00**			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	JOELMA FEIOCK	0000	10125638	EFT	04/25/2025	110182		110182		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002522 0580 311L	DIST MIGRA TRAVEL				180.00				
							180.00			
						CHECK TOTAL	**180.00**			
3263	MELONY HOBGOOD	0000	10125630	EFT	04/25/2025	110183		110183		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0580	BOARD TRAVEL				17.50				
							17.50			
						CHECK TOTAL	**17.50**			
2730	INSIGHT PUBLIC SECTOR	0000	10125519	INV	04/25/2025	1101263004		110178		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002013 0734 162L	DW INST TE TECH HRDWR				10,352.64				
							10,352.64			
						CHECK TOTAL	**10,352.64**			
844	JOHN DEERE FINANCIAL	0000	10125598	INV	04/25/2025	423519		110158		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610	MAINT SHOPSUPPLIES				233.16				
							233.16			
						CHECK TOTAL	**233.16**			
1915	JOHNSON CONTROLS FIRE	0000	92025022	INV	04/25/2025	24655874		110166		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201987 0349	CLAY O & M OTH PF SVS				590.00				
							590.00			
1915	JOHNSON CONTROLS FIRE	0000	92025021	INV	04/25/2025	52857768		110167		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0601987 0349	PROV O & M OTH PF SVS				119.00				
							119.00			
						CHECK TOTAL	**709.00**			
30099	KENTUCKY STATE TREASU	0000	92025019	INV	04/25/2025	166330		110190		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0601987 0349	PROV O & M OTH PF SVS				125.00				
							125.00			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30099	KENTUCKY STATE TREASU		0000	92025020	INV	04/25/2025	166331		110191		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0201987 0349			CLAY O & M OTH PF SVS			125.00				
	2 0601987 0349			PROV O & M OTH PF SVS			100.00				
	3 0901987 0349			SEB O&M OTH PF SVS			125.00				
	4 1301987 0349			WCHS O & MOTH PF SVS			100.00				
	5 1301987 0610			WCHS O & MSUPPLIES			100.00				
								550.00			
							CHECK TOTAL	**675.00**			
1115	KENWAY DISTRIBUTORS,		0000	10125599	INV	04/25/2025	380471		110159		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 1251987 0610			WCMS O&M SUPPLIES			324.97				
								324.97			
1115	KENWAY DISTRIBUTORS,		0000	10125583	INV	04/25/2025	380620		110160		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0901987 0610			SEB O&M SUPPLIES			450.64				
								450.64			
1115	KENWAY DISTRIBUTORS,		0000	10125574	INV	04/25/2025	380097		110161		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0901987 0610			SEB O&M SUPPLIES			469.40				
								469.40			
							CHECK TOTAL	**1,245.01**			
1193	KY SCHOOL NUTRITION A		0000	12025167	INV	04/25/2025	3236		110132		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0338			CL FD SERV REG FEES			350.00				
	2 0505101 0338			DX FD SERV REG FEES			73.50				
	3 0605101 0338			PROV FD SE REG FEES			350.00				
	4 0905101 0338			FOOD SERV REG FEES			350.00				
	5 1255101 0338			MS FD SERV REG FEES			91.00				
	6 1305101 0338			WCHS FOODREG FEES			185.50				
								1,400.00			
							CHECK TOTAL	**1,400.00**			
1228	LISA LUCAS		0000	50250110	EFT	04/25/2025	110162		110162		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0501918 0580			DIX BRD PD TRAVEL			42.00				

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							42.00			
						CHECK TOTAL	**42.00**			
101364	TIM MCCORMICK	0000	10125631	EFT	04/25/2025	110194		110194		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0580		BOARD TRAVEL			13.58				
							13.58			
						CHECK TOTAL	**13.58**			
687	VENITA MURPHY	0000	10125626	EFT	04/25/2025	110157		110157		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0580		BOARD TRAVEL			14.00				
							14.00			
						CHECK TOTAL	**14.00**			
2260	NORVEX SUPPLY, INC.	0000	12025164	INV	04/25/2025	212217		110133		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0905101 0429		FOOD SERV OTHER			288.10				
							288.10			
						CHECK TOTAL	**288.10**			
494	PADUCAH POWER SYSTEM	0000		INV	04/25/2025	54087		110155		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002013 0349 162L		DW INST TE OTH PF SVS			1,350.00				
							1,350.00			
						CHECK TOTAL	**1,350.00**			
101663	BERNICE PHILLIPS	0000	12025165	EFT	04/25/2025	110135		110135		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0580		CL FD SERV TRAVEL			37.80				
							37.80			
						CHECK TOTAL	**37.80**			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	04/25/2025	1727912		110127		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		CL FD SERV FOOD			284.00				
							284.00			

Paid Warrant Report

Detail Invoice List

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

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	04/25/2025	1752973		110128		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			371.25				
							371.25			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	04/25/2025	1727913		110129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			606.63				
							606.63			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	04/25/2025	1727974		110130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			121.65				
	2 1255101 0630		MS FD SERV FOOD			150.60				
	3 1305101 0630		WCHS FOODFOOD			307.00				
							579.25			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	04/25/2025	1727975		110131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			238.30				
							238.30			
						CHECK TOTAL	**2,079.43**			
2434	MELEA RAMIN	0000	10125635	EFT	04/25/2025	110173		110173		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580 500LA		DRUG PREV TRAVEL			258.00				
							258.00			
2434	MELEA RAMIN	0000	10125641	EFT	04/25/2025	110203		110203		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580 18KK		DRUG PREV TRAVEL			112.60				
							112.60			
2434	MELEA RAMIN	0000	10125643	EFT	04/25/2025	110204		110204		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580 500LA		DRUG PREV TRAVEL			16.80				
							16.80			
2434	MELEA RAMIN	0000	10125644	EFT	04/25/2025	110205		110205		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580 14HK		DRUG PREV TRAVEL			324.00				
	2 0002024 0580 500LA		DRUG PREV TRAVEL			86.80				
							410.80			
						CHECK TOTAL	**798.20**			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101327	REPUBLIC SERVICES #75	0000	92025028	INV	04/25/2025	0757-001416850		110193		
	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				
	8 9201134 0349A		MAINT SHOPOTHER PRO			29.28				
							1,981.34			
						CHECK TOTAL	**1,981.34**			
3164	VALORIE REYNOLDS	0000	12025166	EFT	04/25/2025	110134		110134		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0580		CL FD SERV TRAVEL			12.60				
							12.60			
						CHECK TOTAL	**12.60**			
11622	JANA SCOTT	0000	12525088	EFT	04/25/2025	110186		110186		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1251918 0580		WCMS Bd PdTRAVEL			98.00				
							98.00			
						CHECK TOTAL	**98.00**			
3264	T-REX ELECTRIC LLC	0000	10125618	INV	04/25/2025	2473		110184		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0901987 0349		SEB O&M OTH PF SVS			350.00				
							350.00			
3264	T-REX ELECTRIC LLC	0000	10125563	INV	04/25/2025	2474		110185		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1402987 0439 18CL		VOC MAINT OTHER REPA			7,580.00				
							7,580.00			
						CHECK TOTAL	**7,930.00**			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20112	ROBERT TANNER	0000	10125639	EFT	04/25/2025	110187		110187		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002522 0580 311L	DIST MIGRA TRAVEL				2,944.52				
							2,944.52			
						CHECK TOTAL	**2,944.52**			
20142	TRANE	0000	10125585	INV	04/25/2025	315282520		110188		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1301987 0439	WCHS O & MOTHER REPA				1,295.05				
							1,295.05			
20142	TRANE	0000		INV	04/25/2025	315316795		110208		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0901987 0349	SEB O&M OTH PF SVS				1,911.00				
							1,911.00			
20142	TRANE	0000		INV	04/25/2025	315319352		110209		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0203603 0459 8116	CLAY BLDIM OTHER				10,900.00				
							10,900.00			
						CHECK TOTAL	**14,106.05**			
2298	COURTNEY TRAVIS	0000	93125217	EFT	04/25/2025	110202		110202		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1252104 0580 128L	WCMS YES TRAVEL				50.82				
	2 1302104 0580 128L	YES TRAVEL				50.82				
							101.64			
						CHECK TOTAL	**101.64**			
20168	TRI-COUNTY WASTE DISP	0000	10125615	INV	04/25/2025	19413		110189		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0349A	MAINT SHOPOTHER PRO				499.00				
							499.00			
						CHECK TOTAL	**499.00**			
1564	US BANK	0000		INV	04/25/2025	2873680		110163		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0004012 0832	DEBT DSF INTEREST				7,697.93				
							7,697.93			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
1564	US BANK	0000		INV	04/25/2025	2873668			110164		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0004012 0832		DEBT DSF	INTEREST			10,854.74				
								10,854.74			
							CHECK TOTAL	**18,552.67**			
102331	WEST KY PEST CONTROL	0000		EFT	04/25/2025	83729			110210		
	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			130.00				
	4 0901987 0349		SEB O&M	OTH PF SVS			100.00				
	5 1301987 0349		WCHS O & M	OTH PF SVS			150.00				
								580.00			
							CHECK TOTAL	**580.00**			
70	INVOICES			WARRANT TOTAL			78,122.19	78,122.19			
				CASH ACCOUNT BALANCE				5,485,915.77			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Warrant Summary

WARRANT: 202504 04/25/2025
DUE DATE: 04/25/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001062	SAFE SCHOOLS	1 -000-2660-470-00-0347 -	SECURITY SERVICES	103.79	225,999.35
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	392.68	-2,290.31
1	0011084	CENTRAL OFFICE ADMINI	1 -001-2520-470-00-0532 -	TELEPHONE	105.42	1,208.10
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0621 -	NATURAL GAS	119.40	676.10
1	0201918	CLAY REG. INSTRUCTION	1 -020-1900-149-10-0532 -	TELEPHONE	117.05	-328.33
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,129.62	4,029.27
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0411 -	WATER/SEWAGE	1,618.71	-2,899.71
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0621 -	NATURAL GAS	523.18	3,679.82
1	0501918	DIXON REG. INSTRUCTIO	1 -050-1900-149-10-0580 -	TRAVEL	42.00	-318.80
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE	208.47	6,530.07
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0610 -	GENERAL SUPPLIES	19.62	3,856.26
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0621 -	NATURAL GAS	115.20	846.70
1	0601987	PROV BUILDING O & M B	1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE	887.50	15,004.37
1	0901918	SEBREE REG. INSTRUCTI	1 -090-1900-149-10-0532 -	TELEPHONE	119.65	-32.30
1	0901987	SEBREE BUILDING O & M	1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE	2,534.35	11,097.16
1	0901987	SEBREE BUILDING O & M	1 -090-2610-409-10-0610 -	GENERAL SUPPLIES	920.04	2,781.91
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE	629.24	71,773.12
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0621 -	NATURAL GAS	588.77	3,738.81
1	1251918	WCMS Board Paid	1 -125-1900-149-20-0532 -	TELEPHONE	935.33	855.03
1	1251918	WCMS Board Paid	1 -125-1900-149-20-0580 -	TRAVEL	98.00	156.60
1	1251987	WCMS BLDG OPER. & MAI	1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE	321.13	21,700.17
1	1251987	WCMS BLDG OPER. & MAI	1 -125-2610-409-20-0610 -	GENERAL SUPPLIES	324.97	-603.61
1	1301077	WCHS SBDM PRINCIPALS	1 -130-2410-470-30-0610 -	GENERAL SUPPLIES	82.00	836.11
1	1301918	WCHS REG. INSTRUCTION	1 -130-1900-149-30-0532 -	TELEPHONE	380.09	-277.65
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE	937.10	17,163.66
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	1,295.05	-46,133.66
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0610 -	GENERAL SUPPLIES	172.63	945.72
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0621 -	NATURAL GAS	973.24	8,770.66
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-470-00-0439 -	OTHER REPAIRS/MAINTEN	54.25	-2,494.61
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-470-00-0610 -	GENERAL SUPPLIES	46.62	-262.29
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0349A -	OTHER PROFESSIONAL SE	4,955.28	-2,855.93
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING	214.50	1,017.82
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	8.31	1,333.22
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	428.80	4,728.35
				FUND TOTAL	**21,401.99**	

CASH ACCOUNT 10 6101 BALANCE 5,485,915.77

2	0002013	DISTRICTWIDE INST TEC	2 -000-2230-100-00-0349 -162L	OTHER PROFESSIONAL SE	1,350.00	-9,077.38
2	0002013	DISTRICTWIDE INST TEC	2 -000-2230-100-00-0734 -162L	TECH-RELATED HARDWARE	10,352.64	-11,319.03

Paid Warrant Report

2	0002024	DRUG PREVENTION/COMMU	2 -000-3300-890-00-0580 -14HK	TRAVEL	354.00	-1,033.94
2	0002024	DRUG PREVENTION/COMMU	2 -000-3300-890-00-0580 -18KK	TRAVEL	225.20	7,385.66
2	0002024	DRUG PREVENTION/COMMU	2 -000-3300-890-00-0580 -500LA	TRAVEL	361.60	4,398.85
2	0002522	DISTRICT WIDE MIGRANT	2 -000-1900-852-00-0580 -311L	TRAVEL	3,124.52	-223.63
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0580 -128L	TRAVEL	50.82	764.53
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0580 -128L	TRAVEL	50.82	764.56
2	1402987	VOC MAINTENANCE	2 -000-2680-300-30-0439 -18CL	OTHER REPAIRS/MAINTEN	7,580.00	18,832.99
				FUND TOTAL	**23,449.60**	

CASH ACCOUNT 10 6101 BALANCE 5,485,915.77

360	0203603	CLAY ES BUILDING IMPR	360 -020-4700-100-10-0459 -8116	OTHER CONSTRUCTION CO	10,900.00	-7,206.06
				FUND TOTAL	**10,900.00**	

CASH ACCOUNT 10 6101 BALANCE 5,485,915.77

400	0004012	DEBT SERVICE DSF	400 -000-5100-470-00-0832 -	INTEREST	18,552.67	-0.08
				FUND TOTAL	**18,552.67**	

CASH ACCOUNT 10 6101 BALANCE 5,485,915.77

51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0338 -	REGISTRATION FEES	350.00	2.00
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0580 -	TRAVEL	50.40	-1,138.02
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0630 -	FOOD	522.30	13,848.14
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0338 -	REGISTRATION FEES	73.50	686.00
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0630 -	FOOD	121.65	-15,580.01
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0338 -	REGISTRATION FEES	350.00	9.50
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0630 -	FOOD	606.63	-4,061.82
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0338 -	REGISTRATION FEES	350.00	-144.50
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0429 -	OTHER CLEANING SERVIC	288.10	842.93
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0630 -	FOOD	371.25	-36,377.08
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0338 -	REGISTRATION FEES	91.00	613.00
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0630 -	FOOD	150.60	29,721.30
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0338 -	REGISTRATION FEES	185.50	704.00
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0630 -	FOOD	307.00	-34,919.24
				FUND TOTAL	**3,817.93**	

CASH ACCOUNT 10 6101 BALANCE 5,485,915.77

WARRANT SUMMARY TOTAL	**78,122.19**
GRAND TOTAL	**548,195.76**