

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

DATE: 12/12/2025
WARRANT: 202512
AMOUNT: 334,311.54

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: 202512 12/12/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BURNETT, BRANDI	00000	108567		EFT	11/29/2024	381.60		8994	Travel Reimburse
	REEVES, NICHOLE	00000	108592	20250028	EFT	11/29/2024	162.14		8995	Mileage reimburse
	MURPHY, VENITA	00000	108525	10125332	EFT	11/29/2024	13.40		8996	Travel 11/21/2024
	HERITAGE PETROL	00000	1129001	90100576	EFT	11/29/2024	20,586.26		8997	DIESEL-BIG TANK A
	JONES, JAMIE	00000	108568		EFT	11/29/2024	60.00		8998	Travel Reimburse
	NEWTON, CARLY	00000	108590	94025104	EFT	11/29/2024	128.64		8999	TRAVEL EXPENSES
	NANCE, JAMES	00000	108533	10125333	EFT	11/29/2024	20.37		9000	Travel 11/21/2024
	SMITH, DEBORAH	00000	108593	20250027	EFT	11/29/2024	154.10		9001	Mileage reimburse
	ABBA PROMOTIONS	00000	INV-45726	10125326	EFT	11/29/2024	367.50		9002	PBIS SIGNAGE FOR
	TRAVIS, COURTNE	00000	108539	93125107	EFT	11/29/2024	171.52		9003	TRAVEL EXPENSES
	ALPHA ENERGY	00000	471693	92001532	EFT	11/29/2024	820.00		9004	Wire Repairs
	GOOCH, RACHEL	00000	108552	93125103	EFT	11/29/2024	162.14		9005	TRAVEL EXPENSES
	LANCASTER, BRIA	00000	108591	94025102	EFT	11/29/2024	399.15		9006	TRAVEL EXPENSES
	JOHNSON, STEFAN	00000	108594	20250026	EFT	11/29/2024	154.10		9007	Mileage reimburse
	COOMES, AMANDA	00000	108555	10125335	EFT	11/29/2024	16.08		9008	Travel 11/21/2024
	SCOTT, JANA	00000	108557	12525053	EFT	11/29/2024	93.80		9009	travel
	CENTRAL SCREEN	00000	345380	93125075	EFT	11/29/2024	413.48		9010	DIXON YOUTH COM
	MCCORMICK, TIM	00000	108563	10125336	EFT	11/29/2024	13.00		9011	Travel 11/21/2024
	WELSHANS, MENDI	00000	108566	90100579	EFT	11/29/2024	108.90		9012	TRAVEL-CH ROAD
	MURPHY, VENITA	00000	112853	10126340	EFT	12/05/2025	14.00		9649	Travel 11/24/2025
	PERMA BOUND	00000	2023010-00	12526028	EFT	11/25/2025	1,768.83		9650	Books for Middle
	ASHER, DAVID	00000	112855	10126341	EFT	12/05/2025	13.30		9651	Travel 11/24/2025
	GOOCH, RACHEL	00000	112856	93126102	EFT	12/05/2025	152.60		9652	Travel Reimburse
	COOMES, AMANDA	00000	112857	10126342	EFT	12/05/2025	16.80		9653	Travel 11/24/2025
	STUDER EDUCATIO	00000	1774	10126360	EFT	12/05/2025	1,254.00		9654	Survey Administra
	HOBGOOD, MELONY	00000	112858	10126343	EFT	12/05/2025	17.50		9655	Travel 11/24/2025
	CENTRAL SCREEN	00000	389181	94026090	EFT	12/05/2025	537.25		9656	Shirts
	MCCORMICK, TIM	00000	112862	10126344	EFT	12/05/2025	13.58		9657	Travel 11/24/2025
	PHILLIPS, BERNI	00000	112872	12026133	EFT	12/05/2025	88.20		9658	TRAVEL TO BANK
	BACON FARMER WO	00000	46526		INV	11/29/2024	6,141.00		86217	CIVIL DESIGN
	AT & T MOBILITY	00000	878857231X11202024		INV	11/29/2024	105.15		86218	DISTRICT WIRELESS
	AT & T (PROCLUB	00000	502Q683044044-11-24		INV	11/29/2024	1,831.29		86219	WC
	CITY OF CLAY	00000	3146-11-24		INV	11/29/2024	198.99		86220	Natural Gas
	JOHN DEERE FINA	00000	10678200	92001529	INV	11/29/2024	184.05		86221	Mower Parts
	JOHN DEERE FINA	00000	T016972	92001529	INV	11/29/2024	385.38		86221	Propane
	BUMPER TO BUMPE	00000	01440032976	92000525	INV	11/29/2024	6.59		86222	Gas Cap
	HOMETOWN CARE,	00000	531	10125341	INV	11/29/2024	60.00		86223	CLASSIFIED PHYSIO
	KENWAY DISTRIBU	00000	373072B	92001493	INV	11/29/2024	228.75		86224	Can Liner
	KENWAY DISTRIBU	00000	373531	92001507	INV	11/29/2024	67.30		86224	Drain Hose
	QUILL CORPORATI	00000	41308342	50250055	INV	11/29/2024	265.03		86225	Office Furniture

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WARRANT: 202512 12/12/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	RICHARDSON ELEC	00000	139168	92001533	INV	11/29/2024	70.22		86226	Motor	1827
	RICHARDSON ELEC	00000	139066	92000563	INV	11/29/2024	208.30		86226	Parts	1827
	SHERWIN WILLIAM	00000	8754-2	92001502	INV	11/29/2024	385.90		86227	Paint	1922
	ATMOS ENERGY	00000	3009034465-11-24		INV	11/29/2024	84.21		86228	Natural Gas	2303
	ATMOS ENERGY	00000	3009033939-11-24		INV	11/29/2024	294.01		86228	Natural Gas	2303
	ATMOS ENERGY	00000	3009033706-11-24		INV	11/29/2024	479.16		86228	Natural Gas	2303
	ATMOS ENERGY	00000	3009033064-11-24		INV	11/29/2024	93.50		86228	Natural Gas	2303
	DGA PSC	00000	10486		INV	11/29/2024	11,550.00		86229	FY24 Financial Au	2435
	CINTAS CORPORAT	00000	5240649106	92001530	INV	11/29/2024	71.70		86230	Medical Supplies	2602
	CINTAS CORPORAT	00000	8407134483		INV	11/29/2024	13.16		86230	Medical Supplies	2602
	CINTAS CORPORAT	00002	4212230626	92001531	INV	11/29/2024	270.80		86231	Weekly Service	2602
	DEACONESS	00000	00467558-00	90100580	INV	11/29/2024	164.50		86232	OTHER PROF. SERV	2887
	REPLICA SCREENP	00000	1018652	93125104	INV	11/29/2024	117.33		86233	FRYSC SWAG/SHIRTS	2883
	REPLICA SCREENP	00000	1018612	93125098	INV	11/29/2024	170.72		86233	FRYSC APPAREL/SWAG	2883
	XBS OFFICE SOLU	00000	542341318		INV	11/29/2024	201.67		86234	Fax Line	3046
	SUNBELT STAFFIN	00000	21071542	94025103	INV	11/29/2024	297.50		86235	VISION SERVICES	3236
	TRANE	00000	314982492	92001501	INV	11/29/2024	942.06		86236	Repairs	20142
	TRANE	00000	108559	92001527	INV	11/29/2024	38,218.00		86236	Tracer SCT Contro	20142
	TRANE	00000	314994829		INV	11/29/2024	3,072.00		86236	Clay Chiller Proj	20142
	CITY OF PROVIDE	00000	0002-01165-001	93125097	INV	11/29/2024	137.47		86237	UTILITY ASSISTANT	20169
	KAAC	00000	0067302-IN	20250029	INV	11/29/2024	100.00		86238	6th Grade Showcas	201100
	REPUBLIC SERVIC	00000	0757-001383900	92001535	INV	11/29/2024	142.00		86239	Trash Pick Up Ser	101327
	PROVIDENCE HOME	00000	1844579	92000564	INV	11/29/2024	21.49		86240	Finishing Trowel	101600
	PROVIDENCE HOME	00000	1845520	10125324	INV	11/29/2024	55.98		86240	SUPPLIES	101600
	AT & T MOBILITY	00000	878857231X11202025		INV	12/05/2025	105.57		87507	District Wireless	159
	EXTREME NETWORK	00001	11426329	10126008	INV	12/05/2025	192.00		87508	QUOTE - EXT-R0068	389
	EXTREME NETWORK	00001	11426328	10126008	INV	12/05/2025	2,624.40		87508	QUOTE - EXT-R0068	389
	EXTREME NETWORK	00001	11426261	10126008	INV	12/05/2025	1,215.20		87508	QUOTE - EXT-R0068	389
	CITY OF DIXON W	00000	85-12-25		INV	12/05/2025	123.05		87509	Water	404
	CITY OF DIXON W	00000	89-12-25		INV	12/05/2025	248.05		87509	Water	404
	CITY OF DIXON W	00000	116-12-25		INV	12/05/2025	1,584.32		87509	Water	404
	CITY OF DIXON W	00000	118-12-25		INV	12/05/2025	2,421.35		87509	Water	404
	PRAIRIE FARMS H	00000	1720802	12026005	INV	12/05/2025	480.55		87510	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720803	12026005	INV	12/05/2025	243.15		87510	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720804	12026005	INV	12/05/2025	364.84		87510	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1756062	12026005	INV	12/05/2025	339.50		87510	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720886	12026005	INV	12/05/2025	574.45		87510	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720887	12026005	INV	12/05/2025	204.03		87510	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720888	12026005	INV	12/05/2025	695.04		87510	Blanket PO for Mi	588
	KENTUCKY UTILIT	00000	3000-4697-1093-12-25		INV	12/05/2025	121.65		87511	Electricity	1105

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	RAINBOW BOOKS,	00000	267053	12526029	INV	11/25/2025	1,048.43		87512	Books for Middle 1591
	QUILL CORPORATI	00000	46714209	90260066	INV	12/05/2025	1,654.00		87513	Classroom Copy Pa 1700
	CITY OF SEBREE	00000	0001-30870-001-12-25		INV	12/05/2025	79.99		87514	Water 1903
	CITY OF SEBREE	00000	0001-30860-001-12-25		INV	12/05/2025	1,606.36		87514	Water 1903
	SUREWAY	00000	112871	12026132	INV	12/05/2025	16.35		87515	PURCHASE FOOD BRO2
	SCHOLASTIC, INC	00002	74712054	12526026	INV	11/25/2025	335.10		87516	Books for library 1961
	SCHOLASTIC BOOK	00000	112797	12526027	INV	11/25/2025	136.00		87517	Books for library 2916
	SCHOLASTIC INC.	00000	79221702	12526048	INV	12/05/2025	157.20		87518	Survivors books f 11671
	CITY OF PROVIDE	00000	0003-00130-000-12-25		INV	12/05/2025	2,047.83		87519	Electricity 30169
	CITY OF PROVIDE	00000	0003-00130-001-12-25		INV	12/05/2025	1,257.38		87519	Water/Natural Gas 30169
	CITY OF PROVIDE	00000	0003-00130-002-12-25		INV	12/05/2025	1,924.34		87519	Water/Electricity 30169
	GORDON FOOD SER	00000	9029467607	12026006	INV	12/05/2025	12,458.67		87520	Blanket PO for Fo 101706
	GORDON FOOD SER	00000	9029559118	12026006	INV	12/05/2025	5,858.88		87520	Blanket PO for Fo 101706
	GORDON FOOD SER	00000	9029559060	12026006	INV	12/05/2025	2,737.83		87520	Blanket PO for Fo 101706
	AMAZON.COM	00000	108569	90250064	DD	11/29/2024	162.42	100005035		Supplies 172
	AMAZON.COM	00000	108571	92001490	DD	11/29/2024	600.36	100005036		PARKING LOT LIGHT 172
	AMAZON.COM	00000	108572	10125327	DD	11/29/2024	32.95	100005037		TALK READ TALK WR 172
	AMAZON.COM	00000	108573	12025075	DD	11/29/2024	61.99	100005038		cart for Providen 172
	AMAZON.COM	00000	108574	13025085	DD	11/29/2024	57.39	100005039		Bulletin Board Pa 172
	AMAZON.COM	00000	108575	90250062	DD	11/29/2024	179.50	100005040		Office Chair 172
	AMAZON.COM	00000	108576	94025100	DD	11/29/2024	92.66	100005041		WCMS NURSE SUPPL 172
	AMAZON.COM	00000	108577	10125316	DD	11/29/2024	462.91	100005042		SUPPLIES 172
	AMAZON.COM	00000	108578	93125094	DD	11/29/2024	371.23	100005043		OFFICE, EVENT AND 172
	AMAZON.COM	00000	108579	93125093	DD	11/29/2024	629.75	100005044		CLOSET/SUPPLY RES 172
	AMAZON.COM	00000	108580	10125301	DD	11/29/2024	31.16	100005045		WCHS APEX SUPPLIE 172
	AMAZON.COM	00000	108582	94025097	DD	11/29/2024	28.67	100005046		VELCRO ROLL/DOTS 172
	AMAZON.COM	00000	108583	94025096	DD	11/29/2024	68.94	100005047		SMALL NITRILE GLO 172
	AMAZON.COM	00000	108584	94025093	DD	11/29/2024	65.80	100005048		BABY WIPES 172
	AMAZON.COM	00000	108585	94025050	CRM	11/29/2024	-60.00	100005049		SUPPLIES 172
	AMAZON.COM	00000	108586	90250055	DD	11/29/2024	248.00	100005050		SRO TV 172
	AMAZON.COM	00000	108587	90250059	DD	11/29/2024	200.75	100005051		Earphones,2-stand 172
	AMAZON.COM	00000	108588	10125296	DD	11/29/2024	69.33	100005052		Plates and paper 172
	AMAZON.COM	00000	108589	92001512	DD	11/29/2024	452.57	100005053		SUPPLIES 172
	FIFTH THIRD BAN	00000	108597	10125345	DD	11/29/2024	12,880.50	100005054		November Statemen 1078
	FIFTH THIRD BAN	00000	112798		DD	11/30/2025	5,530.88	100005875		Cheer Comp Air Bn 1078
	FIFTH THIRD BAN	00000	112799		DD	11/30/2025	35.00	100005876		Visitor Backgroun 1078
	FIFTH THIRD BAN	00000	112800		CRM	11/30/2025	-90.00	100005877		Credit 1078
	FIFTH THIRD BAN	00000	112802	10126317	DD	11/30/2025	765.55	100005878		Chromebook Parts 1078
	FIFTH THIRD BAN	00000	112803	92026231	DD	11/30/2025	65.95	100005879		School Fix 1078
	FIFTH THIRD BAN	00000	112804		CRM	11/30/2025	-25.00	100005880		Credit for Overpa 1078

WEBSTER COUNTY BOARD OF EDUCATION



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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD BAN	00000	112805	92026257	DD	11/30/2025	484.08		100005881	Classroom locks 1078
	FIFTH THIRD BAN	00000	112806	50260038	DD	11/30/2025	139.80		100005882	Fall Festival 1078
	FIFTH THIRD BAN	00000	112807	50260023	DD	11/30/2025	374.18		100005883	KCA Conference Re 1078
	FIFTH THIRD BAN	00000	112808	50260026	DD	11/30/2025	12.50		100005884	Background Check 1078
	FIFTH THIRD BAN	00000	112809	50260029	DD	11/30/2025	22.50		100005885	Background checks 1078
	FIFTH THIRD BAN	00000	112810	50260033	DD	11/30/2025	120.00		100005886	Background Checks 1078
	FIFTH THIRD BAN	00000	112811	10126220	DD	11/30/2025	2,894.80		100005887	Southwest Airline 1078
	FIFTH THIRD BAN	00000	112812	90260051	DD	11/30/2025	356.63		100005888	Primary Easel for 1078
	FIFTH THIRD BAN	00000	112813	93126068	DD	11/30/2025	125.00		100005889	FRYSC swag 1078
	FIFTH THIRD BAN	00000	112814	93126072	DD	11/30/2025	383.30		100005890	Backpack Food Res 1078
	FIFTH THIRD BAN	00000	112815	93126053	DD	11/30/2025	766.42		100005891	Supplies 1078
	FIFTH THIRD BAN	00000	112816	93126060	DD	11/30/2025	405.16		100005892	hotel/parking exp 1078
	FIFTH THIRD BAN	00000	112817	93126059	DD	11/30/2025	405.16		100005893	hotel/parking exp 1078
	FIFTH THIRD BAN	00000	112818	93126057	DD	11/30/2025	116.00		100005894	Purchase Food for 1078
	FIFTH THIRD BAN	00000	112819	93126058	DD	11/30/2025	405.16		100005895	Hotel for AmeriCo 1078
	FIFTH THIRD BAN	00000	112820	10126274	DD	11/30/2025	33.59		100005896	Book 1078
	FIFTH THIRD BAN	00000	112821	10126298	DD	11/30/2025	712.72		100005897	Sam's Club Apex S 1078
	FIFTH THIRD BAN	00000	112822	10126299	DD	11/30/2025	196.26		100005898	Walmart Apex Supp 1078
	FIFTH THIRD BAN	00000	112823	90100760	DD	11/30/2025	630.00		100005899	TRAVEL-FUEL 1078
	FIFTH THIRD BAN	00000	112824	90260046	DD	11/30/2025	12.50		100005900	Background Check 1078
	FIFTH THIRD BAN	00000	112825	10126113	DD	11/30/2025	546.65		100005901	Hotel for Opioid 1078
	FIFTH THIRD BAN	00000	112826	13026090	DD	11/30/2025	99.85		100005902	Whiteboards 1078
	FIFTH THIRD BAN	00000	112827	90260048	DD	11/30/2025	22.50		100005903	Two Background Ch 1078
	FIFTH THIRD BAN	00000	112828	20260023	DD	11/30/2025	92.50		100005904	25-26 background 1078
	FIFTH THIRD BAN	00000	112829	90100728	DD	11/30/2025	242.52		100005905	OTHER PROF.SERV 1078
	FIFTH THIRD BAN	00000	112830	10126221	DD	11/30/2025	183.33		100005906	Hotel Room for Dr 1078
	FIFTH THIRD BAN	00000	112831	60260031	DD	11/30/2025	72.50		100005907	background checks 1078
	FIFTH THIRD BAN	00000	112832	12026114	DD	11/30/2025	965.52		100005908	TRAVEL CONFERENCE 1078
	FIFTH THIRD BAN	00000	112833	12026115	DD	11/30/2025	35.50		100005909	TRAVEL CONFERENCE 1078
	FIFTH THIRD BAN	00000	112834	12026116	DD	11/30/2025	272.60		100005910	AL-A-CARTE FOR H 1078
	FIFTH THIRD BAN	00000	112835	90260053	DD	11/30/2025	12.50		100005911	Background Check 1078
	FIFTH THIRD BAN	00000	112836	90260054	DD	11/30/2025	22.50		100005912	Two Background Ch 1078
	FIFTH THIRD BAN	00000	112837	93126050	DD	11/30/2025	86.39		100005913	Pizza for Skit Pr 1078
	FIFTH THIRD BAN	00000	112838	93126051	DD	11/30/2025	718.52		100005914	Lunch for Skit As 1078
	FIFTH THIRD BAN	00000	112839	10126212	DD	11/30/2025	154.30		100005915	Hotel Room For Sc 1078
	FIFTH THIRD BAN	00000	112840	10126314	DD	11/30/2025	58.24		100005916	Trunk or Treat Ca 1078
	FIFTH THIRD BAN	00000	112841	12026124	DD	11/30/2025	40.28		100005917	FOOD FOR DIXON 1078
	FIFTH THIRD BAN	00000	112842	10126319	DD	11/30/2025	80.00		100005918	Kentucky Out-of-s 1078
	FIFTH THIRD BAN	00000	112843	93126067	DD	11/30/2025	208.00		100005919	FRYSC apparel for 1078
	FIFTH THIRD BAN	00000	112844	13026101	DD	11/30/2025	1,483.76		100005920	Track State Trave 1078

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	FIFTH THIRD BAN	00000	112845	60260033	DD	11/30/2025	52.50		100005921	Background checks 1078
	FIFTH THIRD BAN	00000	112846	13026104	DD	11/30/2025	759.00		100005922	UK athletic ticke 1078
	FIFTH THIRD BAN	00000	112847	13026103	DD	11/30/2025	123.63		100005923	Food and supplies 1078
	FIFTH THIRD BAN	00000	112848	90100730	DD	11/30/2025	498.55		100005924	OTHER PROF SERV 1078
	FIFTH THIRD BAN	00000	112849	12526041	DD	11/30/2025	179.00		100005925	Smore 1078
	FIFTH THIRD BAN	00000	112850	60260035	DD	11/30/2025	42.50		100005926	background checks 1078
	FIFTH THIRD BAN	00000	112851	90100775	DD	11/30/2025	695.75		100005927	OTHER PROF.SERV 1078
TOTAL FOR CASH ACCOUNT:10 6101							176,856.87			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202512 12/12/2025
DUE DATE: 12/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2757	4 IMPRINT, INC.	0000	10126361	INV	12/12/2025	30646753		112959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011098 0610		INFO SVC	SUPPLIES		4,969.86				
							4,969.86			
						CHECK TOTAL	4,969.86			
2144	ADRIAN AUTOMOTIVE	0000	90100756	INV	12/12/2025	5000291		112941		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		34.23				
							34.23			
2144	ADRIAN AUTOMOTIVE	0000	90100756	INV	12/12/2025	5000373		112942		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		562.91				
							562.91			
						CHECK TOTAL	597.14			
3250	ASCENDANCE TRUCK LLC	0000	90100777	INV	12/12/2025	XA322018606:01		112968		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		313.88				
							313.88			
						CHECK TOTAL	313.88			
160	AT & T	0000		INV	12/12/2025	66422271970484-12-25		112904		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201918 0532		CL BRD PD	PHONE		117.59				
							117.59			
160	AT & T	0000		INV	12/12/2025	502M481824824-12-25		112905		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0532		PURCHASE	PHONE		131.01				
							131.01			
160	AT & T	0000		INV	12/12/2025	63994980380487-12-25		112909		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0532		WCBS BD PD	PHONE		1.12				
							1.12			
160	AT & T	0000		INV	12/12/2025	63900070010484-12-25		112910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251918 0532		WCMS Bd Pd	PHONE		358.82				
							358.82			

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WARRANT: 202512 12/12/2025
DUE DATE: 12/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	608.54			
117	AUTO WHEEL & RIM SERV	0000	90100776	EFT	12/12/2025	5271011-00		112902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS			41.49			
							41.49			
117	AUTO WHEEL & RIM SERV	0000	90100776	EFT	12/12/2025	5270469-00		112903		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS			231.14			
							231.14			
						CHECK TOTAL	272.63			
346	CAYCE MILL SUPPLY COM	0000	92026261	INV	12/12/2025	7589055		112906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0610		WCMS O & MSUPPLIES				163.92			
							163.92			
346	CAYCE MILL SUPPLY COM	0000	92026272	INV	12/12/2025	7593832		112907		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0349		WCMS O&M OTH PF SVS				19.89			
							19.89			
346	CAYCE MILL SUPPLY COM	0000	92026272	INV	12/12/2025	7594545		112908		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0349		WCMS O&M OTH PF SVS				978.88			
							978.88			
						CHECK TOTAL	1,162.69			
30184	CENTRAL SCREEN PRINTI	0000	93126056	EFT	12/12/2025	388376		112971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902104 0679 129M		SEB FRYSC	OTHER			303.52			
							303.52			
						CHECK TOTAL	303.52			
2602	CINTAS CORPORATION	0000	92026282	INV	12/12/2025	4245130268		112947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0426		MAINT SHOPUNIFORMS				100.99			
							100.99			

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WARRANT: 202512 12/12/2025
DUE DATE: 12/12/2025

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2602	CINTAS CORPORATION			0000	92026283	INV	12/12/2025	4245748053		112948		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0901987	0349		SEB O&M	OTH PF SVS		60.52	60.52			
2602	CINTAS CORPORATION			0000	92026284	INV	12/12/2025	4245867397		112949		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9201134	0426		MAINT SHOPUNIFORMS			100.99	100.99			
2602	CINTAS CORPORATION			0000	92026285	INV	12/12/2025	4246603290		112950		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1301987	0349		WCHS O & MOTH PF SVS			331.64				
	2	9201134	0426		MAINT SHOPUNIFORMS			86.06	417.70			
2602	CINTAS CORPORATION			0000	92026287	INV	12/12/2025	4247361792		112951		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9201134	0426		MAINT SHOPUNIFORMS			100.99	100.99			
2602	CINTAS CORPORATION			0000	92026286	INV	12/12/2025	4248088139		112952		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9201134	0426		MAINT SHOPUNIFORMS			100.99	100.99			
2602	CINTAS CORPORATION			0000	92026288	INV	12/12/2025	4248656512		112953		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0901987	0349		SEB O&M	OTH PF SVS		60.52	60.52			
2602	CINTAS CORPORATION			0000	92026289	INV	12/12/2025	4248868483		112954		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9201134	0426		MAINT SHOPUNIFORMS			100.99	100.99			
2602	CINTAS CORPORATION			0000	92026290	INV	12/12/2025	4249600806		112955		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1301987	0349		WCHS O & MOTH PF SVS			331.64				
	2	9201134	0426		MAINT SHOPUNIFORMS			86.06	417.70			
2602	CINTAS CORPORATION			0000	92026291	INV	12/12/2025	4251064310		112956		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9201134	0426		MAINT SHOPUNIFORMS			100.99	100.99			

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WARRANT: 202512 12/12/2025
DUE DATE: 12/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2602	CINTAS CORPORATION	0000	92026292	INV	12/12/2025	4250419383		112957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0426		MAINT SHOPUNIFORMS			100.99				
							100.99			
2602	CINTAS CORPORATION	0000	92026293	INV	12/12/2025	4251928350		112958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0426		MAINT SHOPUNIFORMS			100.99				
							100.99			
						CHECK TOTAL	1,764.36			
2364	COMMONWEALTH BROADCAST	0000		INV	12/12/2025	340-00081-0003		112945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0549		BOARD OT AD			299.00				
							299.00			
2364	COMMONWEALTH BROADCAST	0000		INV	12/12/2025	340-00085-0000		112946		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0549		BOARD OT AD			200.00				
							200.00			
						CHECK TOTAL	499.00			
3233	CREATIVE PRODUCT SOUR	0000	10126362	INV	12/12/2025	156790		112967		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0679 18KK		DRUG PREV OTHER			1,832.29				
							1,832.29			
						CHECK TOTAL	1,832.29			
471	D-C ELEVATOR, INC.	0000	92026281	INV	12/12/2025	INV-442971-T2C4		112911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCHS O & MOTH PF SVS			104.19				
							104.19			
471	D-C ELEVATOR, INC.	0000	92026280	INV	12/12/2025	INV-442973-Q9V7		112912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0349		WCMS O&M OTH PF SVS			104.19				
							104.19			
471	D-C ELEVATOR, INC.	0000	92026279	INV	12/12/2025	INV-442168-L2X7		112913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0349		PROV O & M OTH PF SVS			99.23				
							99.23			

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WARRANT: 202512 12/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	307.61			
2803	DIRECTV	0000	90100785	INV	12/12/2025	007110540X251124		112960		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR	OTH PF SVS		141.99				
						CHECK TOTAL	141.99			
518	E M HEAT AC PLUMBIN	0000	92026268	EFT	12/12/2025	112915		112915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0610		PROV O & M SUPPLIES			269.90				
						CHECK TOTAL	269.90			
1744	FRANKLIN BANK & TRUST	0000		INV	12/12/2025	7001567-12-25		112930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004012 0832		DEBT DSF	INTEREST		70,271.95				
						CHECK TOTAL	70,271.95			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	12/12/2025	9029775985		112894		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			1,998.01				
	2 0205101 0610		CL FD SERV SUPPLIES			81.34				
							2,079.35			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	12/12/2025	9029776161		112895		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			3,410.76				
	2 0605101 0583		PROV FD SE HAUL COMM			11.96				
	3 0605101 0610		PROV FD SE SUPPLIES			33.00				
							3,455.72			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	12/12/2025	9029776145		112896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			614.95				
	2 0605101 0610		PROV FD SE SUPPLIES			325.41				
							940.36			

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WARRANT: 202512 12/12/2025
DUE DATE: 12/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	GORDON FOOD SERVICE,	0000	12026006	CRM	12/12/2025	2002970468		112897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			-54.72	-54.72			
101706	GORDON FOOD SERVICE,	0000	12026006	CRM	12/03/2025	2002973616		112898		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			-93.38	-93.38			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	12/03/2025	9029776126		112899		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			6,370.16				
	2 0905101 0583		FOOD SERV HAUL COMM			119.60				
	3 0905101 0610		FOOD SERV SUPPLIES			453.09				
							6,942.85			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	12/12/2025	9029940158		112900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			1,317.89				
	2 1255101 0630		MS FD SERV FOOD			1,581.48				
	3 1305101 0630		WCHS FOODFOOD			3,690.09				
	4 0505101 0583		DX FD SERV HAUL COMM			11.97				
	5 0505101 0610		DX FD SERV SUPPLIES			153.49				
	6 1255101 0583		MS FD SERV HAUL COMM			14.35				
	7 1255101 0610		MS FD SERV SUPPLIES			184.18				
	8 1305101 0583		WCHS FOODHAUL COMM			33.48				
	9 1305101 0610		WCHS FOODSUPPLIES			429.75				
							7,416.68			
						CHECK TOTAL	20,686.86			
707	GREEN RIVER REGIONAL	0000	90260067	INV	12/12/2025	AR-20159		112917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0338		SE SBDM REG FEES			30.00	30.00			
							CHECK TOTAL	30.00		
860	HEALTH FIRST CHC-PROV	0000	90100786	INV	12/12/2025	October1		112918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR OTH PF SVS			314.25	314.25			

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WARRANT: 202512 12/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.25			
3023	INFOHANDLER.COM INC	0000	94026101	INV	12/12/2025	27481		112962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011123 0899		SP ED CO	OTHER MIS		1,381.44				
							1,381.44			
						CHECK TOTAL	1,381.44			
1915	JOHNSON CONTROLS FIRE	0000	92026294	INV	12/12/2025	24855222		112932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCBS O & MOTH PF SVS			450.00				
							450.00			
						CHECK TOTAL	450.00			
1105	KENTUCKY UTILITIES CO	0000		INV	12/12/2025	3000-0105-6484-12-25		112921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0622		WCBS O & MELECTRIC			11,159.57				
							11,159.57			
						CHECK TOTAL	11,159.57			
1115	KENWAY DISTRIBUTORS I	0000	92026254	EFT	12/12/2025	391606		112922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			2,040.00				
							2,040.00			
1115	KENWAY DISTRIBUTORS I	0000	92026054	EFT	12/12/2025	385842		112923		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0610		WCMS O&M SUPPLIES			1,413.15				
							1,413.15			
1115	KENWAY DISTRIBUTORS I	0000	92026054	EFT	12/12/2025	385842A		112924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0610		WCMS O&M SUPPLIES			284.31				
							284.31			
1115	KENWAY DISTRIBUTORS I	0000	92026054	EFT	12/12/2025	385842B		112925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0610		WCMS O&M SUPPLIES			113.38				
							113.38			
						CHECK TOTAL	3,850.84			

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WARRANT: 202512 12/12/2025
DUE DATE: 12/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	LOWE'S HOME CENTER, I	0000	92026266	INV	12/12/2025	84511		112926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0610		WCBS O & MSUPPLIES			109.13	109.13			
1227	LOWE'S HOME CENTER, I	0000	92026258	INV	12/12/2025	8576		112927		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			80.74	80.74			
						CHECK TOTAL	189.87			
44	ROY MASSEY IV ATTORNE	0000		EFT	12/12/2025	1470		112901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD PROF SVC			2,280.00	2,280.00			
						CHECK TOTAL	2,280.00			
494	PADUCAH POWER SYSTEM	0000		INV	12/12/2025	55518		112914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0349		TECH OTH PF SVS			1,350.00	1,350.00			
						CHECK TOTAL	1,350.00			
1622	PEARSON ASSESSMENT	0000	94026098	INV	12/12/2025	30360766		112929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002119 0646 337L		PSYCHOLGSTESTS			185.00	185.00			
						CHECK TOTAL	185.00			
1609	PITNEY BOWES, INC.	0000	10126366	INV	12/12/2025	3321636742		112928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0531		PURCHASE POSTAGE			281.64	281.64			
						CHECK TOTAL	281.64			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	12/12/2025	1720956		112890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			224.69				
	2 1255101 0630		MS FD SERV FOOD			269.65				
	3 1305101 0630		WCHS FOODFOOD			629.15				
							1,123.49			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	12/12/2025	0416168		112891		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			89.77				
	2 1255101 0630		MS FD SERV FOOD			107.71				
	3 1305101 0630		WCHS FOODFOOD			251.32				
							448.80			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	12/12/2025	1720957		112892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			99.80				
							99.80			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	12/12/2025	1756165		112893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			666.05				
							666.05			
							2,338.14			
						CHECK TOTAL				
3212	WILLIAM SHEFFER	0000	92026277	INV	12/12/2025	ATH42		112965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS OTH PF SVS			253.75				
							253.75			
3212	WILLIAM SHEFFER	0000	92026278	INV	12/12/2025	ATH43		112966		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS OTH PF SVS			843.25				
							843.25			
							1,097.00			
						CHECK TOTAL				
101600	PROVIDENCE HOME CENTE	0000	92026273	INV	12/12/2025	1892131		112972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0610		PROV O & M SUPPLIES			18.49				
							18.49			
							18.49			
						CHECK TOTAL				

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WARRANT: 202512 12/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3131	DRENNAN COWAN	0000	92026276	EFT	12/12/2025	275		112964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349A		MAINT SHOPOTHER PRO			2,800.00				
						CHECK TOTAL	2,800.00			
							2,800.00			
3088	ROLLING CONES LLC	0000	10126370	INV	12/12/2025	00001362		112963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011098 0630		INFO SVC FOOD			128.00				
						CHECK TOTAL	128.00			
							128.00			
634	SCHAEFFER MANUFACTURI	0000	90100771	INV	12/12/2025	PTR3249-INV1		112916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0661		BUS MAINT LUBRICANTS			1,539.45				
						CHECK TOTAL	1,539.45			
							1,539.45			
1922	SHERWIN WILLIAMS	0000	92026028	INV	12/12/2025	6202-5		112934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0610		SEB O&M SUPPLIES			619.40				
							619.40			
1922	SHERWIN WILLIAMS	0000	92026040	INV	12/12/2025	6542-4		112935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			55.45				
							55.45			
1922	SHERWIN WILLIAMS	0000	92026166	INV	12/12/2025	7537-2		112936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			929.10				
						CHECK TOTAL	929.10			
							1,603.95			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1951	SPECTRUM-CHARTER COMM	0000		INV	12/12/2025	126918901120125		112937		
ACCOUNT DETAIL						LINE AMOUNT				
1	1301918 0532		WCBS BD PD	PHONE		120.00				
2	1251918 0532		WCMS Bd Pd	PHONE		150.00				
3	0201918 0532		CL BRD PD	PHONE		120.00				
4	0501918 0532		DIX BRD PD	PHONE		120.00				
5	0011084 0532		PURCHASE	PHONE		686.31				
6	1402987 0532	18CM	VOC MAINT	PHONE		120.00				
7	0601918 0532		PROV BD PD	PHONE		120.00				
8	0901918 0532		SE BRD PD	PHONE		120.00				
9	9011091 0532		TRAN DIR	PHONE		80.00				
						CHECK TOTAL	1,636.31			
							1,636.31			
20142	TRANE	0000	92026256	INV	12/12/2025	990317129		112969		
ACCOUNT DETAIL						LINE AMOUNT				
1	1251987 0610		WCMS O&M	SUPPLIES		2,014.25				
							2,014.25			
20142	TRANE	0000	92026295	INV	12/12/2025	315765806		112970		
ACCOUNT DETAIL						LINE AMOUNT				
1	9201134 0349A		MAINT SHOP	OTHER PRO		780.25				
							780.25			
						CHECK TOTAL	2,794.50			
2298	COURTNEY TRAVIS	0000	93126110	EFT	12/12/2025	112943		112943		
ACCOUNT DETAIL						LINE AMOUNT				
1	1252104 0580	128M	WCMS YES	TRAVEL		48.30				
2	1302104 0580	128M	YES	TRAVEL		48.30				
							96.60			
2298	COURTNEY TRAVIS	0000	93126107	EFT	12/12/2025	112944		112944		
ACCOUNT DETAIL						LINE AMOUNT				
1	1252104 0580	128M	WCMS YES	TRAVEL		89.22				
2	1302104 0580	128M	YES	TRAVEL		89.21				
							178.43			
						CHECK TOTAL	275.03			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202512 12/12/2025
DUE DATE: 12/12/2025

CASH ACCOUNT: 106101				CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2053	TYLER TECHNOLOGIES, I		0000		INV	12/12/2025	045-544820		112938		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011073 0349			BOARD TRESOTH PF SVS			2,064.91				
							CHECK TOTAL	2,064.91			
								2,064.91			
1797	UNITY SCHOOL BUS PART		0000	90100772	INV	12/12/2025	0625779-IN		112931		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0663			BUS MAINT REP PARTS			570.00				
							CHECK TOTAL	570.00			
								570.00			
								570.00			
102002	WC SHERIFF		0000		INV	12/12/2025	112973		112973		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011074 0311			TAX COLL TAX FEES			5,119.46				
							CHECK TOTAL	5,119.46			
								5,119.46			
								5,119.46			
2896	WEBSTER COUNTY WATER		0000		INV	12/12/2025	0001-03168-001-12-25		112961		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0411			BUS MAINT WATER			79.41				
							CHECK TOTAL	79.41			
								79.41			
								79.41			
102331	WEST KY PEST CONTROL		0000	92026275	EFT	12/12/2025	87253		112974		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9201134 0349A			MAINT SHOPOTHER PRO			1,160.00				
							CHECK TOTAL	1,160.00			
								1,160.00			
								1,160.00			
863	MELISSA HARVEY WOLFE		0000	93126108	EFT	12/12/2025	112919		112919		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0502104 0580 129M			DIXON FRYSTRAVEL			29.40				
	2 0902104 0580 129M			SEB FRYSC TRAVEL			29.40				
								58.80			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202512 12/12/2025
DUE DATE: 12/12/2025

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863	MELISSA HARVEY WOLFE		0000	93126111	EFT	12/12/2025	112920		112920		
ACCOUNT DETAIL						LINE AMOUNT					
	1	0502104	0580	129M	DIXON FRYSTRAVEL		49.70				
	2	0902104	0580	129M	SEB FRYSC TRAVEL		49.70				
								99.40			
CHECK TOTAL								158.20			
2067	XBS		0000		INV	12/12/2025	40695781		112939		
ACCOUNT DETAIL						LINE AMOUNT					
	1	0011084	0444		PURCHASE COPR RENTL		2,197.40				
	2	0201118	0444		CLAY SBDM COPR RENTL		540.02				
	3	0501118	0444		DIXON SBDMCOPR RENTL		1,078.94				
	4	0601118	0444		PROV SBDM COPR RENTL		732.49				
	5	0901118	0444		SE SBDM COPR RENTL		938.14				
	6	1251118	0444		WCMS SBDMCOPR RENTL		892.25				
	7	1301118	0444		WCHS SBDMCOPR RENTL		1,979.10				
	8	9011091	0444		TRAN DIR COPR RENTL		43.25				
	9	9201134	0444		MAINT SHOPCOPR RENTL		96.03				
								8,497.62			
2067	XBS		0000		INV	12/12/2025	40695782		112940		
ACCOUNT DETAIL						LINE AMOUNT					
	1	0011084	0444		PURCHASE COPR RENTL		99.37				
								99.37			
CHECK TOTAL								8,596.99			
84	INVOICES	WARRANT TOTAL					157,454.67	157,454.67			
CASH ACCOUNT BALANCE								5,349,603.90			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report Warrant Summary

WARRANT: 202512 12/12/2025
DUE DATE: 12/12/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	59,050.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0549 -	OTHER ADVERTISING	6,876.00
1	0011073	BOARD TREASURER ACTIV 1 -001-2313-470-00-0349 -	OTHER PROFESSIONAL SE	14,503.56
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	39,688.07
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL	8,414.62
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0531 -	POSTAGE & PO BOX RENT	1,572.14
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0532 -	TELEPHONE	7,210.34
1	0011098	PUBLIC INFORMATION SE 1 -001-2560-470-00-0610 -	GENERAL SUPPLIES	1,262.32
1	0011098	PUBLIC INFORMATION SE 1 -001-2560-470-00-0630 -	FOOD	5,189.80
1	0011100	ADM TECHNOLOGY SERVIC 1 -001-2580-470-00-0349 -	OTHER PROFESSIONAL SE	-6,750.00
1	0011123	SPECIAL ED COORDINATO 1 -001-2211-200-00-0899 -	OTHER MISCELLANEOUS	97,054.60
1	0201118	CLAY SBDM REGULAR INS 1 -020-1100-100-00-0444 -	COPIER RENTAL	4,343.26
1	0201918	CLAY REG. INSTRUCTION 1 -020-1900-149-10-0532 -	TELEPHONE	728.27
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0444 -	COPIER RENTAL	4,803.94
1	0501918	DIXON REG. INSTRUCTIO 1 -050-1900-149-10-0532 -	TELEPHONE	780.00
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-00-0444 -	COPIER RENTAL	5,396.35
1	0601918	PROV REG INSTRUCTION 1 -060-1900-149-10-0532 -	TELEPHONE	1,796.20
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE	10,466.95
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0610 -	GENERAL SUPPLIES	-367.40
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0338 -	REGISTRATION FEES	-345.68
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0444 -	COPIER RENTAL	6,291.50
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE	664.01
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE	14,508.67
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0610 -	GENERAL SUPPLIES	1,241.69
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0444 -	COPIER RENTAL	5,610.39
1	1251918	WCMS Board Paid 1 -125-1900-149-20-0532 -	TELEPHONE	2,233.06
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE	-5,745.68
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0610 -	GENERAL SUPPLIES	-1,943.96
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0444 -	COPIER RENTAL	4,859.54
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0532 -	TELEPHONE	1,859.95
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE	-51,392.28
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0610 -	GENERAL SUPPLIES	-1,664.28
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY	82,377.07
1	1311987	ATHLETICS 1 -131-2610-409-00-0349 -	OTHER PROFESSIONAL SE	5,359.71
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0349 -	OTHER PROFESSIONAL SE	5,645.57
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0444 -	COPIER RENTAL	4,787.21
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0532 -	TELEPHONE	139.31
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	602.95
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0661 -	LUBRICANTS	6,894.25
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	55,725.44

WEBSTER COUNTY BOARD OF EDUCATION

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1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349A -
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0426 -
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444 -
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610 -

OTHER PROFESSIONAL SE	4,740.25	18,312.41
LAUNDRY/DRY CLEANING	980.04	1,388.47
COPIER RENTAL	96.03	527.57
GENERAL SUPPLIES	3,105.29	44,943.19

FUND TOTAL 61,283.68

CASH ACCOUNT 10 6101 BALANCE 5,349,603.90

2	0002024	DRUG PREVENTION/COMMU	2	-000-3300-890-00-0679 -18KK
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0646 -337L
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0580 -129M
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0580 -129M
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0679 -129M
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0580 -128M
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0580 -128M
2	1402987	VOC MAINTENANCE	2	-000-2680-300-30-0532 -18CM

OTHER STUDENT ACTIVIT	1,832.29	33.08
TESTS	185.00	2,428.56
TRAVEL	79.10	860.54
TRAVEL	79.10	860.54
OTHER STUDENT ACTIVIT	303.52	448.72
TRAVEL	137.52	688.95
TRAVEL	137.51	688.96
TELEPHONE	120.00	-480.00

FUND TOTAL 2,874.04

CASH ACCOUNT 10 6101 BALANCE 5,349,603.90

400	0004012	DEBT SERVICE DSF	400	-000-5100-470-00-0832 -
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INTEREST	70,271.95	164,071.96
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FUND TOTAL 70,271.95

CASH ACCOUNT 10 6101 BALANCE 5,349,603.90

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0610 -
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0630 -
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0583 -
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0610 -
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630 -
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0583 -
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0610 -
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0630 -
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0583 -
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0610 -
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0630 -
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0583 -
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0610 -
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630 -
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0583 -
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0610 -
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630 -

GENERAL SUPPLIES	81.34	6,681.77
FOOD	2,097.81	41,382.44
HAULING OF COMMODITIE	11.97	834.87
GENERAL SUPPLIES	153.49	7,068.70
FOOD	1,632.35	-9,377.27
HAULING OF COMMODITIE	11.96	1,003.66
GENERAL SUPPLIES	358.41	9,911.98
FOOD	4,025.71	6,876.45
HAULING OF COMMODITIE	119.60	747.68
GENERAL SUPPLIES	453.09	12,562.00
FOOD	6,888.11	2,161.87
HAULING OF COMMODITIE	14.35	801.95
GENERAL SUPPLIES	184.18	8,621.17
FOOD	1,958.84	-16,450.92
HAULING OF COMMODITIE	33.48	1,537.94
GENERAL SUPPLIES	429.75	17,113.65
FOOD	4,570.56	-81,489.00

FUND TOTAL 23,025.00

CASH ACCOUNT 10 6101 BALANCE 5,349,603.90

Paid Warrant Report

WARRANT SUMMARY TOTAL	157,454.67
GRAND TOTAL	334,311.54