WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

DATE: 09/19/2025
WARRANT: 202509
AMOUNT: 751,471.34

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: 202509 09/19/2025

CASH ACCOUNT:	10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	US BANK	00000	2951421		DD	09/05/2025	77,640.75		6	WCS Series 2025	1564
	MURPHY, VENITA	00000	111474	10126139	EFT	08/29/2025	14.00		9450	Travel 8/25/25	687
	HARRIS, ANNETTE	00000	111424	12026050	EFT	08/29/2025	144.29		9451	reimbursement for	846
	HARRIS, ANNETTE	00000	111425	12026047	EFT	08/29/2025	94.30		9451	REIMBURSEMENT FOR	846
	HERITAGE PETROL	00000	1274681	92026110	EFT	08/29/2025	1,586.89		9452	Fuel	977
	CENTRAL PRODUCT	00000	264396B1	12026003	EFT	08/29/2025	10,680.00		9453	other equipment	1338
	CENTRAL PRODUCT	00000	264396	12026003	EFT	08/29/2025	22,137.48		9453	other equipment	1338
	SAALWAECHTER, K	00000	111476	94026033	EFT	08/29/2025	211.40		9454	Travel Reimbursem	1833
	RAMIN, MELEA	00000	111477	10126132	EFT	08/29/2025	81.20		9455	Travel Reimbursem	2434
	GOBIN, CHRISTIN	00000	111428	12026044	EFT	08/29/2025	14.00		9456	TRAVEL TO BANK	3040
	COOMES, AMANDA	00000	111478	10126140	EFT	08/29/2025	16.80		9457	Travel 8/25/25	3109
	HOBGOOD, MELONY	00000	111481	10126141	EFT	08/29/2025	17.50		9458	Travel 8/25/25	3263
	DAME, KYLEE	00000	111486	13026037	EFT	08/29/2025	314.00		9459	Travel CTE Confer	3309
	MCCORMICK, TIM	00000	111489	10126142	EFT	08/29/2025	13.58		9460	Travel 8/25/25	101364
	PHILLIPS, BERNI	00000	111433	12026051	EFT	08/29/2025	56.72		9461	REIMBURSEMENT FOR	101668
	HARRELL, AARON	00000	111490	10126088	EFT	08/29/2025	317.50		9462	KASA Conference	101870
	STARKS, MARLENA	00000	111491	13026046	EFT	08/29/2025	176.40		9463	National Leadersh	111900
	STARKS, MARLENA	00000	111492	13026047	EFT	08/29/2025	217.00		9463	CTE Summer Confer	111900
	E & M REFRIGERA	00000	i19466	92026128	EFT	09/05/2025	332.38		9464	Refrigerant for A	518
	GORDON STOWE &	00000	SRV-140852	10126067	EFT	09/05/2025	974.00		9465	Pilot Test	740
	WOLFE, MELISSA	00000	111564	93126028	EFT	09/05/2025	253.40		9466	Travel Reimbursem	863
	KENWAY DISTRIBU	00000	386673	92026098	EFT	09/05/2025	215.60		9467	Dixon Supplies	1115
	KENWAY DISTRIBU	00000	385997	92026059	EFT	09/05/2025	1,102.54		9467	Clay Supplies	1115
	KENWAY DISTRIBU	00000	386254	92026075	EFT	09/05/2025	451.50		9467	Annex Supplies	1115
	KENWAY DISTRIBU	00000	386350	92026079	EFT	09/05/2025	1,050.77		9467	High School Suppl	1115
	KENWAY DISTRIBU	00000	386350A	92026079	EFT	09/05/2025	84.14		9467	High School Suppl	1115
	GOOCH, RACHEL	00000	111597	93126024	EFT	09/05/2025	183.40		9468	Travel Reimbursem	2964
	STUDER EDUCATIO	00000	1573		EFT	09/05/2025	1,254.00		9469	SURVEY ADMINSTRAT	3259
	DOLLYWOOD FOUND	00000	0925339		EFT	09/05/2025	459.87		9470	BOOKS	40018
	MASSEY, ROY	00000	1386		EFT	09/12/2025	1,780.00		9475	AUGUST ATTORNEY F	44
	AUTO WHEEL & RI	00000	5267049-00	90100711	EFT	09/12/2025	725.00		9476	TOOLS-CHARGER	117
	AUTO WHEEL & RI	00000	5267123-00	90100711	EFT	09/12/2025	173.10		9476	TOOLS-CHARGER	117
	AUTO WHEEL & RI	00000	5267129-00	90100711	EFT	09/12/2025	251.40		9476	TOOLS-CHARGER	117
	AUTO WHEEL & RI	00000	5267310-00	90100711	EFT	09/12/2025	709.28		9476	TOOLS-CHARGER	117
	AUTO WHEEL & RI	00000	5267888-00	90100711	EFT	09/12/2025	39.18		9476	TOOLS-CHARGER	117
	AUTO WHEEL & RI	00000	5267903-00	90100711	EFT	09/12/2025	146.41		9476	TOOLS-CHARGER	117
	AUTO WHEEL & RI	00000	5268202-00	90100711	EFT	09/12/2025	313.66		9476	TOOLS-CHARGER	117
	AUTO WHEEL & RI	00000	5268262-00	90100711	EFT	09/12/2025	144.72		9476	TOOLS-CHARGER	117
	FORKER, DAWN	00000	111697	10126157	EFT	09/12/2025	65.80		9477	Travel Reimbursem	1054
	KENWAY DISTRIBU	00000	386254A	92026075	EFT	09/12/2025	23.20		9478	Annex Supplies	1115

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202509 09/19/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KENWAY DISTRIBU	00000	386972	92026111	EFT	09/12/2025	619.21		9478	Providence Suppli	1115
	KENWAY DISTRIBU	00000	386972A	92026111	EFT	09/12/2025	80.90		9478	Providence Suppli	1115
	LUCAS, LISA	00000	111706	50260018	EFT	09/12/2025	56.00		9479	Travel reimbursem	1228
	PUCKETT, TAMMY	00000	111729	10126156	EFT	09/12/2025	53.20		9480	Travel Reimbursem	3026
	WILSON, CODY	00000	111739	90100733	EFT	09/12/2025	40.00		9481	OTHER PROF. SERV.	3310
	AT & T MOBILITY	00000	878857231X08202025		INV	08/29/2025	105.35		87129	DISTRICT WIRELSS	159
	AT & T (PROCLUB	00000	502Q683044044-08-25		INV	08/29/2025	678.80		87130	WCBOE PHONE BILL	160
	CITY OF CLAY	00000	3145-08-25		INV	08/29/2025	262.39		87131	NATURAL GAS/WATER	305
	CITY OF CLAY	00000	3146-08-25		INV	08/29/2025	364.05		87131	NATURAL GAS	305
	PRAIRIE FARMS H	00000	1729536	12026005	INV	08/29/2025	401.35		87132	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1729535	12026005	INV	08/29/2025	624.00		87132	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1729537	12026005	INV	08/29/2025	748.65		87132	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1729511	12026005	INV	08/29/2025	539.00		87132	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	9082009	12026005	INV	08/29/2025	141.12		87132	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1729512	12026005	INV	08/29/2025	272.55		87132	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1754604	12026005	INV	08/29/2025	853.25		87132	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1729481	12026005	INV	08/29/2025	114.08		87132	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1729443	12026005	INV	08/29/2025	977.15		87132	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1729444	12026005	INV	08/29/2025	158.45		87132	Blanket PO for Mi	588
	HUMMINGBIRD HOU	00000	111479	10126137	INV	08/29/2025	200.00		87133	Training Food-Mel	3156
	WINDY HILL FARM	00000	1362	12026049	INV	08/29/2025	219.47		87134	FRESH PRODUCE	3214
	WINDY HILL FARM	00000	1361	12026048	INV	08/29/2025	189.54		87134	FRESH PRODUCE	3214
	SECURLY INC	00000	144257	12526016	INV	08/29/2025	1,263.90		87135	securly pass	3238
	DAVIS CONTRACTI	00000	2500189.2	13026048	INV	08/29/2025	11,081.50		87136	Sound System Upgr	3301
	UNION COUNTY HI	00000	111483	13026040	INV	08/29/2025	700.00		87137	Boys and Girls Go	3306
	KENTUCKY DARE	00000	111484	10126126	INV	08/29/2025	600.00		87138	Deputy Training	3307
	WEBSTER CO GIRL	00000	111485	10126125	INV	08/29/2025	150.00		87139	WC Girls Soccer	3308
	BOYCE COLLEGE	00000	111487		INV	08/29/2025	1,000.00		87140	SCHOLARSHIP STUDE	3312
	REPUBLIC SERVIC	00000	0757-001443619	92026112	INV	08/29/2025	313.88		87141	Football Field wa	101327
	GORDON FOOD SER	00000	9026058166	12026006	INV	08/29/2025	11,960.12		87142	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9026058181	12026006	INV	08/29/2025	160.20		87142	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9026058183	12026006	INV	08/29/2025	170.40		87142	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	2002669387	12026006	CRM	08/20/2025	-15.92		87142	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9025889483	12026006	INV	08/20/2025	5,103.30		87142	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9025889476	12026006	INV	08/20/2025	4,118.52		87142	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9025889428	12026006	INV	08/29/2025	3,070.29		87142	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9025889632	12026006	INV	08/29/2025	3,954.72		87142	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9025795799	12026006	INV	08/29/2025	135.28		87142	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9025796119	12026006	INV	08/29/2025	38.15		87142	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9025796105	12026006	INV	08/29/2025	13,447.96		87142	Blanket PO for Fo	101706

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202509 09/19/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	FIFTH THIRD BAN	00000	111493		INV	09/02/2025	638.78		87143	Sebree Utilities	1078
	FIFTH THIRD BAN	00000	111494		INV	09/02/2025	146.00		87143	Stamps (Postage M	1078
	FIFTH THIRD BAN	00000	111495		INV	09/02/2025	127.19		87143	Windows Parallels	1078
	FIFTH THIRD BAN	00000	111496		INV	09/02/2025	732.48		87143	G. Bowles Hotel K	1078
	FIFTH THIRD BAN	00000	629807F6-0003		INV	09/02/2025	219.70		87143	Inspiring Young L	1078
	FIFTH THIRD BAN	00000	111498		INV	09/02/2025	228.26		87143	M. Gooch Hotel KA	1078
	FIFTH THIRD BAN	00000	111499		INV	09/02/2025	104.94		87143	Upgrade to Window	1078
	FIFTH THIRD BAN	00000	111500		INV	09/02/2025	109.00		87143	New Hire Expenses	1078
	FIFTH THIRD BAN	00000	111501	93126002	INV	09/02/2025	691.50		87143	LODGING/PARKING	1078
	FIFTH THIRD BAN	00000	111502	12026016	INV	09/02/2025	3,196.81		87143	OTHER EQUIPMENT	1078
	FIFTH THIRD BAN	00000	111503	12026018	INV	09/02/2025	147.60		87143	OTHER SUPPLIES	1078
	FIFTH THIRD BAN	00000	111504	12026035	INV	09/02/2025	102.39		87143	FOOD	1078
	FIFTH THIRD BAN	00000	111505	12526006	INV	09/02/2025	220.63		87143	Galt house for Mr	1078
	FIFTH THIRD BAN	00000	111506	93126003	INV	09/02/2025	501.80		87143	LODGING FOR VOV	1078
	FIFTH THIRD BAN	00000	111507	13026019	INV	09/02/2025	525.68		87143	KASA Hotel	1078
	FIFTH THIRD BAN	00000	111508	13026028	INV	09/02/2025	259.17		87143	Nationals Travel	1078
	FIFTH THIRD BAN	00000	111509	12026045	INV	09/02/2025	80.00		87143	REGISTRATION FEE	1078
	FIFTH THIRD BAN	00000	111510	12026043	INV	09/02/2025	80.00		87143	REGISTRATION FEE	1078
	FIFTH THIRD BAN	00000	111511	90100720	INV	09/02/2025	224.36		87143	GEN. SUPPLIES-OPE	1078
	FIFTH THIRD BAN	00000	111512	50260006	INV	09/02/2025	117.21		87143	Staff working lun	1078
	FIFTH THIRD BAN	00000	111513		INV	09/02/2025	447.15		87143	E. Wheatley Hotel	1078
	FIFTH THIRD BAN	00000	111514	13026036	INV	09/02/2025	729.36		87143	Hotel Stay for CT	1078
	FIFTH THIRD BAN	00000	111515	13026035	INV	09/02/2025	741.33		87143	Hotel for CTE Sta	1078
	FIFTH THIRD BAN	00000	111517	13026031	INV	09/02/2025	467.95		87143	Macbook Recovery	1078
	FIFTH THIRD BAN	00000	111518	12026029	INV	09/02/2025	113.52		87143	GENERAL SUPPLIES	1078
	FIFTH THIRD BAN	00000	111519	13026032	INV	09/02/2025	195.83		87143	FCCLA Nationals T	1078
	FIFTH THIRD BAN	00000	111520	93126016	INV	09/02/2025	97.86		87143	LUNCH FOR READY F	1078
	FIFTH THIRD BAN	00000	111521	92026096	INV	09/02/2025	29.99		87143	American Greeting	1078
	FIFTH THIRD BAN	00000	111522	10126048	INV	09/02/2025	313.11		87143	Admin Retreat	1078
	FIFTH THIRD BAN	00000	111523	92026025	INV	09/02/2025	2,604.46		87143	A and M Specialit	1078
	FIFTH THIRD BAN	00000	111524	93126005	INV	09/02/2025	468.96		87143	LODGING FOR VOV	1078
	FIFTH THIRD BAN	00000	111525	60260007	INV	09/02/2025	193.14		87143	room for KASA Con	1078
	FIFTH THIRD BAN	00000	111527	60260006	INV	09/02/2025	367.95		87143	mac book repairs	1078
	FIFTH THIRD BAN	00000	111528	10126049	INV	09/02/2025	458.34		87143	Venita KSBA meeti	1078
	FIFTH THIRD BAN	00000	111529	10126035	INV	09/02/2025	3,402.35		87143	Attendance Poster	1078
	FIFTH THIRD BAN	00000	111530	10126063	INV	09/02/2025	167.92		87143	CPI TRAINING FOOD	1078
	FIFTH THIRD BAN	00000	111531	94026006	INV	09/02/2025	345.90		87143	LODGING FOR CONFE	1078
	FIFTH THIRD BAN	00000	111532	93126007	INV	09/02/2025	121.00		87143	OFFICE STORAGE/SU	1078
	FIFTH THIRD BAN	00000	111533	13026021	INV	09/02/2025	729.36		87143	CTE Conference Ho	1078
	FIFTH THIRD BAN	00000	111534	10126109	INV	09/02/2025	971.03		87143	KASA Conference	1078

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202509 09/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD BAN	00000	111535	93126015	INV	09/02/2025	242.65		87143	PIZZA/WATER FOR F	1078
	FIFTH THIRD BAN	00000	111536	90100705	INV	09/02/2025	148.10		87143	GEN.SUPP-SHIRTS	1078
	FIFTH THIRD BAN	00000	111537	12026033	INV	09/02/2025	996.00		87143	OTHER SUPPLIES	1078
	FIFTH THIRD BAN	00000	111538	94026001	INV	09/02/2025	456.63		87143	LODGING FOR KSNA	1078
	FIFTH THIRD BAN	00000	111539	10126082	INV	09/02/2025	215.34		87143	KASA TRAVEL - D.	1078
	FIFTH THIRD BAN	00000	111540	92026045	INV	09/02/2025	455.98		87143	Rural King Lawn S	1078
	FIFTH THIRD BAN	00000	111541	10126061	INV	09/02/2025	460.68		87143	KASA TRAVEL	1078
	FIFTH THIRD BAN	00000	111542	92026070	INV	09/02/2025	24.99		87143	Weed eater blade	1078
	FIFTH THIRD BAN	00000	111543	10126055	INV	09/02/2025	228.26		87143	KASA TRAVEL	1078
	FIFTH THIRD BAN	00000	111544		INV	09/02/2025	402.52		87143	E. Ellis Hotel	1078
	APPLE	00000	MB91997195	10126117	INV	09/05/2025	1,940.00		87144	IPAD Purchase and	155
	CAYCE MILL SUPP	00000	7537710	92026107	INV	09/05/2025	408.16		87145	Hot water Valve P	346
	CAYCE MILL SUPP	00000	7537711	92026108	INV	09/05/2025	875.31		87145	Soccer Check Valv	346
	CDW COMPUTER CE	00000	AF4QZ2A	10126087	INV	09/05/2025	800.00		87146	GOOGLE CHROME EDU	390
	CITY OF DIXON W	00000	85-09-25		INV	09/05/2025	81.56		87147	WATER	404
	CITY OF DIXON W	00000	89-09-25		INV	09/05/2025	772.94		87147	WATER	404
	CITY OF DIXON W	00000	116-09-25		INV	09/05/2025	5,365.86		87147	WATER	404
	CITY OF DIXON W	00000	118-09-25		INV	09/05/2025	1,376.15		87147	WATER	404
	ENVIRONMENTAL S	00000	1302	92026123	INV	09/05/2025	3,087.00		87148	Sewer Pump outlet	556
	PRAIRIE FARMS H	00000	1754695	12026005	INV	09/05/2025	811.50		87149	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1729596	12026005	INV	09/05/2025	1,012.60		87149	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1729597	12026005	INV	09/05/2025	249.20		87149	Blanket PO for Mi	588
	EPES SOFTWARE	00000	17123		INV	09/05/2025	1,056.00		87150	EPES SOFTWARE	595
	GRREC	00000	AR-19259	90260003	INV	09/05/2025	175.00		87151	UFLI Refresher:Ch	707
	GRREC	00000	3QN5WTCGY9Y	20260004	INV	09/05/2025	100.00		87151	Buffy Corbin 504	707
	GRREC	00000	AR-19260	10126146	INV	09/05/2025	50.00		87151	UFLI Booster-Fork	707
	XBS OF ELIZABET	00000	143152	90260019	INV	09/05/2025	93.14		87152	Staples	837
	HOMETOWN CARE,	00000	567	10126136	INV	09/05/2025	100.00		87153	Classified Physic	1060
	KENTUCKY UTILIT	00000	3000-0105-6484-09-25		INV	09/05/2025	18,865.06		87154	ELECTRICITY	1105
	KENTUCKY UTILIT	00000	3000-4697-1093-09-25		INV	09/05/2025	179.57		87154	ELECTRICITY	1105
	LOWE'S HOME CEN	00000	90466	92026126	INV	09/05/2025	109.60		87155	Top Soil FB	1227
	LOWE'S HOME CEN	00000	85819	92026120	INV	09/05/2025	132.28		87155	Topsoil and 4 gre	1227
	LOWE'S HOME CEN	00000	93917	92026101	INV	09/05/2025	121.25		87155	Lime/Wheels	1227
	PITNEY BOWES, I	00000	3321199741	10126148	INV	09/05/2025	281.64		87156	POSTAGE METER LEA	1609
	PEARSON ASSESSM	00000	29232698	94026027	INV	09/05/2025	1,027.95		87157	Peabody Motor Kit	1622
	KY PREVENTION N	00000	111580	10126110	INV	09/05/2025	1,400.00		87158	Conference Regist	1751
	ANIMAL TALES MI	00000	WHS090225	10126143	INV	09/05/2025	395.00		87159	Art of the Wild p	1766
	REXEL, INC.	00000	S143232811.001	92026106	INV	09/05/2025	262.51		87160	light bulbs	1814
	JOHNSON CONTROL	00000	53268279	92026109	INV	09/05/2025	315.00		87161	Emergency Light i	1915
	TYLER TECHNOLOG	00000	045-534333		INV	09/05/2025	2,064.91		87162	APPLICATION HOSTI	2053

WEBSTER COUNTY BOARD OF EDUCATION

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WARRANT: 202509 09/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK											
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	NORVEX SUPPLY,	00000	214980	12026056	INV	09/05/2025	257.62		87163	CLEANING SUPPLIES	2360
	NORVEX SUPPLY,	00000	215170	12026057	INV	09/05/2025	473.41		87163	CLEANING SUPPLIES	2360
	NORVEX SUPPLY,	00000	215084	12026055	INV	09/05/2025	444.87		87163	CLEANING SUPPLIES	2360
	5 STAR ELECTIC,	00000	25-6978	10125689	INV	09/05/2025	22,960.00		87164	Football Field Sc	2474
	LIMINEX, INC.	00000	INV-135566	10126134	INV	09/05/2025	6,380.00		87165	GoGuardian Teache	2482
	CINTAS CORPORAT	00000	4220723311	92026115	INV	09/05/2025	42.65		87166	Mats	2602
	CINTAS CORPORAT	00000	4221451105	92026116	INV	09/05/2025	48.35		87166	Mats for Sebree.	2602
	CINTAS CORPORAT	00000	4223735552	92026117	INV	09/05/2025	48.35		87166	Mats Sebree	2602
	CINTAS CORPORAT	00000	4226680640	92026118	INV	09/05/2025	48.35		87166	Mat Sebree older	2602
	CINTAS CORPORAT	00000	4227338438	92026119	INV	09/05/2025	48.35		87166	Mats Sebree Older	2602
	CINTAS CORPORAT	00002	8407725406		INV	09/05/2025	13.54		87167	MEDICAL SUPPLIES	2602
	CINTAS CORPORAT	00002	5283750604		INV	09/05/2025	70.88		87167	MEDICAL SUPPLIES	2602
	GENERATION GENI	00000	184786	10126064	INV	09/05/2025	7,632.00		87168	3 year Science Li	2846
	INSTRUCTURE INC	00000	INV648111	10126075	INV	09/05/2025	45,758.60		87169	Mastery Connect	2937
	HAFER PSC	00000	2408-269-10		INV	09/05/2025	1,700.00		87170	ARCHITECT FEES-RO	3024
	HAFER PSC	00000	2407-246-10		INV	09/05/2025	810.00		87170	ARCHITECT FEES-SE	3024
	HAFER PSC	00000	2408-268-10		INV	09/05/2025	3,782.64		87170	ARCHITECT FEES-RO	3024
	AGPARTS WORLDWI	00000	AR020493	10126502	INV	09/05/2025	911.20		87171	30 Lenovo 100E G3	3148
	AGPARTS WORLDWI	00000	AR019538	10126502	INV	09/05/2025	467.00		87171	30 Lenovo 100E G3	3148
	AGPARTS WORLDWI	00000	AR019005	10126502	INV	09/05/2025	373.55		87171	30 Lenovo 100E G3	3148
	WINDY HILL FARM	00000	1392	12026059	INV	09/05/2025	143.50		87172	FRESH PRODUCE	3214
	WINDY HILL FARM	00000	1393	12026058	INV	09/05/2025	407.45		87172	FRESH PRODUCE	3214
	AJINOMOTO CAMBR	00000	606470	12026054	INV	09/05/2025	173.56		87173	food for special	3245
	FREEZING POINT	00000	87984	12026038	INV	09/05/2025	2,277.50		87174	Al a Carte	3278
	HELLAS CONSTRUC	00000	PAY APPLICATION 5		INV	09/05/2025	50,474.59		87175	FINAL PAY APP FOR	3284
	BUILDING WINGS	00000	604854	94026023	INV	09/05/2025	906.12		87176	Readtopia License	3304
	SCHOODLES PARTN	00000	2810	94026037	INV	09/05/2025	430.00		87177	Assessment Member	3311
	GORDON FOOD SER	00000	9026150259	12026006	INV	09/05/2025	3,620.58		87178	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9026150267	12026006	INV	09/05/2025	83.83		87178	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9026150333	12026006	INV	09/05/2025	59.28		87178	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9026150321	12026006	INV	09/05/2025	4,445.47		87178	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9026150260	12026006	INV	09/05/2025	83.83		87178	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9026150255	12026006	INV	09/05/2025	7,282.97		87178	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9026150229	12026006	INV	09/05/2025	2,397.73		87178	Blanket PO for Fo	101706
	KNIGHTS TECHNOL	00000	32481	10126147	INV	09/05/2025	218.00		87179	Technician Labor	101708
	MURRAY STATE UN	00000	111611	10126135	INV	09/05/2025	75.00		87180	MSU Career Fair-M	102410
	AT & T (PROCLUB	00000	270M489376376-09-25		INV	09/12/2025	188.79		87187	WCHS PHONE BILL	160
	AT & T (PROCLUB	00000	502M481824824-09-25		INV	09/12/2025	173.55		87187	WCBOE PHONE BILL	160
	AT & T (PROCLUB	00000	66422271970484-09-25		INV	09/12/2025	117.03		87187	CLAY PHONE BILL	160
	AT & T (PROCLUB	00000	66774016550481-09-25		INV	09/12/2025	66.65		87187	PROVIDENCE PHONE	160

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WARRANT: 202509 09/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T (PROCLUB	00000	63900070010484-09-25		INV	09/12/2025	168.68		87187	WCMS PHONE BILL	160
	GRAVES COUNTY H	00000	111672	13026053	INV	09/12/2025	700.00		87188	Golf Tournament R	168
	DC ELEVATOR, IN	00000	INV-284070-X1G4	92026131	INV	09/12/2025	104.19		87189	High School Maint	471
	DC ELEVATOR, IN	00000	INV-384071-Q7P1	92026132	INV	09/12/2025	99.23		87189	Providence Mainte	471
	DC ELEVATOR, IN	00000	INV-384074-S3K2	92026133	INV	09/12/2025	104.19		87189	Middle School Mai	471
	PADUCAH POWER	00000	54983		INV	09/12/2025	1,350.00		87190	MONTHLY FIBER BIL	494
	ADVANCE AUTO PA	00000	8390523854913	90100709	INV	09/12/2025	42.15		87191	PARTS-HOSES	596
	MOJO SPORTS, LL	00000	11782	13026044	INV	09/12/2025	21,238.00		87192	Scoreboard	691
	GRREC	00000	AR-19395		INV	09/12/2025	5,343.28		87193	25-26 DISTRICT ME	707
	RJ FLANNERY, LL	00000	6134		INV	09/12/2025	1,186.62		87194	REDBOOK TRAINING	893
	J.BISCO ENTERPR	00000	111696	90100718	INV	09/12/2025	464.00		87195	OTHER PRO.SERV-OI	1022
	HOMETOWN CARE,	00000	569	10126149	INV	09/12/2025	100.00		87196	Classified physic	1060
	HOMETOWN CARE,	00000	571	10126158	INV	09/12/2025	100.00		87196	Classified physic	1060
	HOMETOWN CARE,	00000	565	90100732	INV	09/12/2025	80.00		87196	OTHER PROF.SERV-D	1060
	HOMETOWN CARE,	00000	566	90100732	INV	09/12/2025	80.00		87196	OTHER PROF.SERV-D	1060
	KASC	00000	12209559	60260011	INV	09/12/2025	30.00		87197	SBDM training - M	1119
	LAKESHORE LEARN	00000	91329236	94026016	INV	09/12/2025	39.99		87198	PRESCHOOL CLASSRO	1231
	PEARSON ASSESSM	00000	29642413	94026042	INV	09/12/2025	178.50		87199	Brown Q Global	1622
	PEARSON ASSESSM	00000	29642346	94026044	INV	09/12/2025	225.00		87199	Vineland Q Global	1622
	CITY OF SEBREE	00000	30860-09-25		INV	09/12/2025	1,511.09		87200	WATER	1903
	CITY OF SEBREE	00000	30870-09-25		INV	09/12/2025	79.99		87200	WATER	1903
	SUREWAY	00000	0036	93126026	INV	09/12/2025	111.32		87201	Food/Grocery-E Cr	1912
	SUREWAY	00000	0015	93126029	INV	09/12/2025	107.00		87201	Grandparent Event	1912
	SPECTRUM	00000	126918901090125		INV	09/12/2025	1,636.82		87202	DISTRICT PHONE BI	1951
	STERNBERG CHRYS	00000	818237	90100714	INV	09/12/2025	797.78		87203	OTHER PROF.SERV-S	1999
	STERNBERG CHRYS	00000	818582	90100714	INV	09/12/2025	133.81		87203	OTHER PROF.SERV-S	1999
	STERNBERG CHRYS	00000	818339	90100714	CRM	09/12/2025	-212.50		87203	OTHER PROF.SERV-S	1999
	XBS	00000	40015653		INV	09/12/2025	99.37		87204	COPIER	2067
	XBS	00000	40015652		INV	09/12/2025	8,156.44		87204	DISTRICT COPIERS	2067
	ATMOS ENERGY	00000	3011123828-09-25		INV	09/12/2025	426.29		87205	NATURAL GAS	2303
	ATMOS ENERGY	00000	3011123551-09-25		INV	09/12/2025	84.30		87205	NATURAL GAS	2303
	COMMONWEALTH BR	00000	340-00079-0000		INV	09/12/2025	199.00		87206	DIGITAL FOOTBALL	2364
	COMMONWEALTH BR	00000	340-00081-0000		INV	09/12/2025	299.00		87206	WCHS SPORTS	2364
	DGA PSC	00000	12108		INV	09/12/2025	13,550.00		87207	FY25 FINANCIAL AU	2435
	4 IMPRINT	00000	30108786	10126155	INV	09/12/2025	3,214.29		87208	PR Swag items	2757
	SNAP-ON INC.	00000	08202559793	90100726	INV	09/12/2025	340.00		87209	TOOLS-RACHET	2768
	DIRECTV	00000	007110540X250824	90100731	INV	09/12/2025	358.98		87210	OTHER PROF.SERV-D	2803
	WEBSTER COUNTY	00000	0001-03168-001-09-25		INV	09/12/2025	79.41		87211	WATER	2896
	ASCENDANCE TRUC	00000	XA322015460:01	90100717	INV	09/12/2025	1,844.52		87212	PARTS-BUS#1107 /	3250
	02 COOL MANUFAC	00000	DR0008176	90100727	INV	09/12/2025	819.78		87213	PARTS-COMPRESSER,	3277

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WARRANT: 202509 09/19/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	JOHNS MANVILLE	00000	903881524	10125699	INV	09/12/2025	4,700.80		87214	Roofing Materials	3290
	JOHNS MANVILLE	00000	903877964	10125699	INV	09/12/2025	42,538.88		87214	Roofing Materials	3290
	JOHNS MANVILLE	00000	903877963	10125699	INV	09/12/2025	15,882.88		87214	Roofing Materials	3290
	JOHNS MANVILLE	00000	903877962	10125699	INV	09/12/2025	15,882.88		87214	Roofing Materials	3290
	JOHNS MANVILLE	00000	903877961	10125699	INV	09/12/2025	15,882.88		87214	Roofing Materials	3290
	JOHNS MANVILLE	00000	903876347	10125699	INV	09/12/2025	32,817.28		87214	Roofing Materials	3290
	CITY OF PROVIDE	00000	0003-00130-000-09-25		INV	09/12/2025	3,620.69		87215	ELECTRICITY	30169
	CITY OF PROVIDE	00000	0003-00130-001-09-25		INV	09/12/2025	210.19		87215	WATER/NATURAL GAS	30169
	CITY OF PROVIDE	00000	0003-00130-002-09-25		INV	09/12/2025	3,201.77		87215	WATER/ELECTRICITY	30169
	CITY OF PROVIDE	00000	0004-00705-004-09-25	93126027	INV	09/12/2025	91.19		87215	Utilities-Friedri	30169
	CITY OF PROVIDE	00000	0003-01440-000-09-25	93126022	INV	09/12/2025	200.00		87215	City of Providenc	30169
	CITY OF PROVIDE	00000	0002-00920-017-09-25	93126025	INV	09/12/2025	529.71		87215	Utilities-Dalay F	30169
	MADISONVILLE AU	00000	78-001603	90100724	INV	09/12/2025	65.98		87216	PARTS-HOSES, BUS	101337
	WC SHERIFF	00000	111747		INV	09/12/2025	10,605.51		87217	FRANCHISE TAX COM	100002
	AMAZON.COM	00000	13H4-M4LC-1R99	12526013	DD	08/29/2025	68.98		100005574	Lovan's classroom	172
	AMAZON.COM	00000	16GV-PWHV-36VJ	12526012	DD	08/29/2025	109.96		100005575	Payne and Shadric	172
	AMAZON.COM	00000	13DP-YLH7-VLVC	12526011	DD	08/29/2025	99.10		100005576	Ms. Lutz supplies	172
	AMAZON.COM	00000	1LRF-XLCG-XMCF	12526010	DD	08/29/2025	87.80		100005577	Lanyards	172
	AMAZON.COM	00000	1QLW-VRQ1-3DGC	13026026	DD	08/29/2025	16.98		100005578	Book	172
	AMAZON.COM	00000	1R6T-FRKV-3LVM	13026025	DD	08/29/2025	128.06		100005579	Social Studies Su	172
	AMAZON.COM	00000	13DP-YLH7-TXC7	13026012	DD	08/29/2025	698.59		100005580	Beginning of year	172
	AMAZON.COM	00000	11TP-FNT4-443G	13026012	CRM	08/29/2025	-11.84		100005581	Beginning of year	172
	AMAZON.COM	00000	1T11-J1VW-3H19	13026003	DD	08/29/2025	415.48		100005582	First of School S	172
	AMAZON.COM	00000	13WQ-339L-T1V3	60260016	DD	08/29/2025	744.08		100005583	headphones & inst	172
	AMAZON.COM	00000	16Q1-GJFN-1V4X	60260012	DD	08/29/2025	509.35		100005584	supplies	172
	AMAZON.COM	00000	146G-D3J7-4XHP	60260010	DD	08/29/2025	737.28		100005585	copy paper	172
	AMAZON.COM	00000	1RKX-FCKF-TCMX	60260010	DD	08/29/2025	81.92		100005586	copy paper	172
	AMAZON.COM	00000	1YHT-TMQY-TLC6	50260010	DD	08/29/2025	360.13		100005587	Office/Hopper	172
	AMAZON.COM	00000	1YVD-W4C7-3DDL	50260010	DD	08/29/2025	386.06		100005588	Office/Hopper	172
	AMAZON.COM	00000	1DJ3-Y461-VQ6T	50260002	DD	08/29/2025	206.83		100005589	McDowell class su	172
	AMAZON.COM	00000	111463	90260023	DD	08/29/2025	1,058.25		100005590	UFLI Materials	172
	AMAZON.COM	00000	1TQ1-NCNN-49X3	10126079	DD	08/29/2025	274.35		100005591	Autism Unit Suppl	172
	AMAZON.COM	00000	1VT3-4VWP-VDPP	10126115	DD	08/29/2025	116.60		100005592	Gloves/Wipes-Katy	172
	AMAZON.COM	00000	1V9Q-N3N7-TTG4	10126121	DD	08/29/2025	195.72		100005593	Nurse Supplies-Ma	172
	AMAZON.COM	00000	1W13-CHW3-RMCQ	94026019	DD	08/29/2025	159.85		100005594	Supplies-Tara Pel	172
	AMAZON.COM	00000	14HR-P9LV-VCNL	94026020	DD	08/29/2025	18.35		100005595	Headphones-Mandy	172
	AMAZON.COM	00000	1Q1D-KJ43-RHTQ	94026025	DD	08/29/2025	74.99		100005596	Toner-Shelby Shad	172
	AMAZON.COM	00000	1MTN-FVXK-RNXC	94026026	DD	08/29/2025	103.02		100005597	Supplies-Kristina	172
	AMAZON.COM	00000	1T13-3J6P-VGKM	94026028	DD	08/29/2025	6.98		100005598	iPad strap-Lauren	172
	AMAZON.COM	00000	1MW1-XF6W-WWVX	12026028	DD	08/15/2025	30.99		100005599	other supplies fo	172

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WARRANT: 202509 09/19/2025

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	1F9X-9JMY-1XRV	12026015	DD	08/15/2025	129.99		100005600	other supplies fo	172
	AMAZON.COM	00000	13MT-HLQR-Y737	12026027	DD	08/15/2025	57.37		100005601	other supplies fo	172
	AMAZON.COM	00000	199M-XDPV-7VFM	12526018	DD	09/12/2025	119.99		100005603	Office chair for	172
	AMAZON.COM	00000	1X6X-KMTK-KXNX	90260026	DD	09/12/2025	22.03		100005604	Office supplies	172
	AMAZON.COM	00000	1Y6V-1T3Q-G694	50260015	DD	09/12/2025	633.68		100005605	Staff supplies	172
	AMAZON.COM	00000	111676	20260006	DD	09/12/2025	99.97		100005606	6th grade $100 PT	172
	AMAZON.COM	00000	139F-VT69-F774	10126145	DD	09/12/2025	144.34		100005607	OFFICE SUPPLIES	172
	AMAZON.COM	00000	1X6X-KMTK-KLHR	10126504	DD	09/12/2025	84.98		100005608	Computer Monitor	172
	AMAZON.COM	00000	1NW9-LV4L-J71N	10126105	DD	09/12/2025	461.28		100005609	BADGE PLASTIC CAS	172
	AMAZON.COM	00000	1GK1-JGHT-GKXL	10126124	DD	09/12/2025	900.91		100005610	For storage of at	172
	AMAZON.COM	00000	1GP9-3TVC-HR1N	10126127	DD	09/12/2025	239.00		100005611	JAMI'S SCANNER	172
	AMAZON.COM	00000	117T-DPXH-FN9N	10126129	DD	09/12/2025	973.09		100005612	WCMS APEX Hillary	172
	AMAZON.COM	00000	117T-DPXH-JC7V	10126133	DD	09/12/2025	73.89		100005613	WCMS APEX-Hillary	172
	AMAZON.COM	00000	11X1-LW66-G1GC	94026031	DD	09/12/2025	33.05		100005614	Supplies for Mary	172
	AMAZON.COM	00000	1R7D-6KFD-FPR3	94026032	DD	09/12/2025	66.10		100005615	Supplies for Mand	172
	AMAZON.COM	00000	1XJJ-MW64-4NHP	94026035	DD	09/12/2025	24.99		100005616	Supplies-Lauren N	172
	AMAZON.COM	00000	1JYC-W9CC-L7RR	10126138	DD	09/12/2025	58.08		100005617	Book and supplies	172
	AMAZON.COM	00000	111822	90260031	DD	09/19/2025	105.99		100005618	Document Camera	172
	AMAZON.COM	00000	111823	90260029	DD	09/19/2025	12.34		100005619	Accommodation sta	172
	AMAZON.COM	00000	111824	20260010	DD	09/19/2025	108.54		100005620	Amazon office sup	172
	AMAZON.COM	00000	1WFH-4RK4-YCG3	12526023	DD	09/19/2025	109.97		100005621	Dual screen 14" l	172
	AMAZON.COM	00000	1796-H4W1-XGTQ	12526022	DD	09/19/2025	52.22		100005622	PBIS stickers, ba	172
	AMAZON.COM	00000	111827	12526021	DD	09/19/2025	108.96		100005623	alarm clocks for	172
	AMAZON.COM	00000	111828	20260011	DD	09/19/2025	202.22		100005624	Amazon order for	172
	AMAZON.COM	00000	11JH-CL7W-1L7L	10126034	CRM	09/19/2025	-75.32		100005625	Leadership Books	172
	AMAZON.COM	00000	1P6J-GPQC-3M7K	94025197	CRM	09/19/2025	-6.53		100005626	COMPUTER STAND	172
	AMAZON.COM	00000	1YQ3-HXL7-W7GT	94026045	DD	09/19/2025	139.95		100005627	iPad cases	172
	AMAZON.COM	00000	1LFN-X1WJ-WDDG	94026043	DD	09/19/2025	386.47		100005628	Rugs @ Clay-Jessi	172
	AMAZON.COM	00000	1HJ7-M1J4-WFHF	94026041	DD	09/19/2025	29.99		100005629	Classroom supplie	172
	AMAZON.COM	00000	1RHQ-QV9P-WKK1	94026041	DD	09/19/2025	227.01		100005630	Classroom supplie	172
	AMAZON.COM	00000	1KF3-V1Y6-WYPW	94026040	DD	09/19/2025	79.84		100005631	Chromebook Charge	172
	AMAZON.COM	00000	1RQQ-HJ7W-WW6P	94026039	DD	09/19/2025	66.20		100005632	Wipes-Sebree-Byro	172
	AMAZON.COM	00000	1FHL-J6K1-TVNJ	94026038	DD	09/19/2025	134.06		100005633	Gloves for WCHS-M	172
	AMAZON.COM	00000	1PFV-HFKF-WYC3	94026036	DD	09/19/2025	1,161.76		100005634	Autism Class Supp	172
	AMAZON.COM	00000	1X6H-Y4P4-KXMR	94026036	DD	09/19/2025	149.99		100005635	Autism Class Supp	172
	AMAZON.COM	00000	1WL3-RMPH-VVTW	94026030	DD	09/19/2025	19.44		100005636	Supplies for Susi	172
	AMAZON.COM	00000	1JDX-JMMF-C7QW	94026030	DD	09/19/2025	298.84		100005637	Supplies for Susi	172
	AMAZON.COM	00000	1K4G-94VG-VD73	94026030	DD	09/19/2025	82.29		100005638	Supplies for Susi	172
	AMAZON.COM	00000	16GX-4H3L-WX63	94026029	DD	09/19/2025	162.98		100005639	Supplies for Kayt	172
	AMAZON.COM	00000	164J-74NR-FD9H	94026029	DD	09/19/2025	1,402.84		100005640	Supplies for Kayt	172

WEBSTER COUNTY BOARD OF EDUCATION

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Paid Invoice List

WARRANT: 202509 09/19/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	16C4-NYG4-X4YD	94026021	DD	09/19/2025	15.59		100005641	Supplies	172
	AMAZON.COM	00000	1944-41V4-H4T3	94026021	DD	09/19/2025	93.85		100005642	Supplies	172
	AMAZON.COM	00000	1JWG-JJ9N-THX3	94026021	DD	09/19/2025	280.35		100005643	Supplies	172
	AMAZON.COM	00000	1WXX-CNMD-WDFY	10126152	DD	09/19/2025	109.98		100005644	Tech Supplies	172
	AMAZON.COM	00000	1HJ7-M1J4-WV9C	10126152	DD	09/19/2025	62.55		100005645	Tech Supplies	172
	AMAZON.COM	00000	1J9W-KRWJ-WFWD	10126144	DD	09/19/2025	506.12		100005646	Supplies-WCHS APE	172
	AMAZON.COM	00000	1CQX-NQGP-WG1T	94026046	DD	09/19/2025	119.97		100005647	Wipes-Linda Gill	172
	AMAZON.COM	00000	1V3L-4G1J-TX9M	94026047	DD	09/19/2025	138.58		100005648	Wipes/Gloves-Katy	172
	AMAZON.COM	00000	17D3-LXPG-V91K	94026047	DD	09/19/2025	119.97		100005649	Wipes/Gloves-Katy	172
	AMAZON.COM	00000	1MXM-MH1Q-X3F3	94026048	DD	09/19/2025	119.97		100005650	Wipes-Susie Jones	172
	AMAZON.COM	00000	1VK3-HQ4G-X4CL	94026050	DD	09/19/2025	477.11		100005651	Wipes/Gloves-Mand	172
	AMAZON.COM	00000	1MDG-L1V3-Y3C4	94026049	DD	09/19/2025	189.26		100005652	Wipes/Gloves-Byro	172
	AMAZON.COM	00000	1JF7-1XGY-Y4LX	94026051	DD	09/19/2025	118.74		100005653	Preschool Speech	172
	AMAZON.COM	00000	1VWH-X6RY-WDFQ	10126167	DD	09/19/2025	65.03		100005654	OFFICE SUPPLIES	172
	AMAZON.COM	00000	1JW3-VYVM-X7T4	10126166	DD	09/19/2025	55.69		100005655	Office Supplies	172
	AMAZON.COM	00000	1Y6V-1T3Q-KVGR	50260017	DD	09/19/2025	99.99		100005656	Coble/Office	172
	AMAZON.COM	00000	1YF9-YTHP-WRRV	50260017	DD	09/19/2025	208.40		100005657	Coble/Office	172
	AMAZON.COM	00000	11X1-LW66-CKJV	13026041	DD	09/19/2025	25.80		100005658	Book	172
	AMAZON.COM	00000	1H19-GV6J-F67Y	13026045	DD	09/19/2025	1,207.32		100005659	Chairs	172
	AMAZON.COM	00000	1XM9-7W4D-WMKM	10126160	DD	09/19/2025	216.01		100005660	BOE Laptop Cases	172
TOTAL FOR CASH ACCOUNT:10		6101					655,367.20				

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report
Detail Invoice List

WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2243	ABBA PROMOTIONS INC	0000	10126171	EFT	09/19/2025	INV-49638		111779		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002029 0610 617K	ATTENDANCE SUPPLIES				881.25				
							881.25			
2243	ABBA PROMOTIONS INC	0000	93126021	EFT	09/19/2025	INV-49618		111780		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1302104 0679 128M	YES OTHER				682.50				
							682.50			
						CHECK TOTAL	**1,563.75**			
617	AMERICAN BOOK COMPANY	0000	12526017	INV	09/19/2025	12858		111764		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1251118 0899	WCMS SBDM OTHER MIS				945.00				
							945.00			
						CHECK TOTAL	**945.00**			
155	APPLE	0000	10126118	INV	09/19/2025	MC00000136		111756		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1302118 0734 106K	WCHS ESS TECH HRDWR				4,540.00				
							4,540.00			
155	APPLE	0000	10126118	INV	09/19/2025	MB92186259		111757		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1302118 0734 106K	WCHS ESS TECH HRDWR				4,540.00				
							4,540.00			
155	APPLE	0000	13026049	INV	09/19/2025	MB91833625		111758		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1302818 0610	WCHS INSTR SUPPLIES				388.00				
							388.00			
						CHECK TOTAL	**9,468.00**			
2939	DAVID ASHER	0000	10126162	EFT	09/19/2025	111783		111783		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0580	BOARD TRAVEL				13.30				
							13.30			
						CHECK TOTAL	**13.30**			

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Detail Invoice List

WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
160	AT & T	0000			INV	09/19/2025	63994980380487-09-25		111759			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 1301918 0532		WCHS BD PD	PHONE			71.89					
								71.89				
							CHECK TOTAL	**71.89**				
346	CAYCE MILL SUPPLY COM	0000	92026142		INV	09/19/2025	7545350		111760			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 9201134 0610		MAINT SHOP	SUPPLIES			158.89					
								158.89				
							CHECK TOTAL	**158.89**				
3169	CITY OF PROVIDENCE	0000			INV	09/19/2025	103		111787			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0602062 0347 18RM		PROV SAFE	SECUR SVCS			4,410.25					
								4,410.25				
							CHECK TOTAL	**4,410.25**				
3109	AMANDA COOMES	0000	10126163		EFT	09/19/2025	111784		111784			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0011071 0580		BOARD	TRAVEL			16.80					
								16.80				
							CHECK TOTAL	**16.80**				
3301	DAVIS CONTRACTING & D	0000	92026103		INV	09/19/2025	2500205		111789			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 1402987 0349 18CL		VOC MAINT	OTH PF SVS			2,250.00					
								2,250.00				
3301	DAVIS CONTRACTING & D	0000	92026103		INV	09/19/2025	2500210		111790			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 1402987 0349 18CL		VOC MAINT	OTH PF SVS			390.00					
								390.00				
							CHECK TOTAL	**2,640.00**				
419	DEMCO	0000	60260019		INV	09/19/2025	7692142		111761			
	ACCOUNT DETAIL						LINE AMOUNT					
	1 0602202 0610 310L		TITLE I	SUPPLIES			108.57					
								108.57				

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Detail Invoice List

WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**108.57**			
518	E M HEAT AC PLUMBIN	0000	92026152	EFT	09/19/2025	i19363		111763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0349		DIXON O&M PROF SVC			410.00				
							410.00			
						CHECK TOTAL	**410.00**			
3040	CHRISTINA GOBIN	0000	12026084	EFT	09/19/2025	111809		111809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0580		DX FD SERV TRAVEL			4.20				
	2 1255101 0580		MS FD SERV TRAVEL			5.04				
	3 1305101 0580		WCHS FOODTRAVEL			11.76				
							21.00			
						CHECK TOTAL	**21.00**			
2469	JAMES MICHAEL GOOCH	0000	10126169	EFT	09/19/2025	111781		111781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011220 0580		INSTSUPPORTRAVEL			49.00				
							49.00			
						CHECK TOTAL	**49.00**			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	09/19/2025	9026676405		111755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			3,060.42				
	2 0205101 0610		CL FD SERV SUPPLIES			133.34				
							3,193.76			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	09/19/2025	9026676483		111810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			4,211.41				
	2 0605101 0583		PROV FD SE HAUL COMM			59.80				
	3 0605101 0610		PROV FD SE SUPPLIES			337.97				
							4,609.18			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	09/19/2025	9026676389		111811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			4,293.46				
	2 0905101 0610		FOOD SERV SUPPLIES			218.03				
							4,511.49			

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Detail Invoice List

WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
101706	GORDON FOOD SERVICE,	0000	12026006	INV	09/19/2025	9026676343		111812		

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0630	DX FD SERV FOOD	385.79
2	1255101	0630	MS FD SERV FOOD	462.93
3	1305101	0630	WCHS FOODFOOD	1,080.17
4	0505101	0610	DX FD SERV SUPPLIES	67.96
5	1255101	0610	MS FD SERV SUPPLIES	81.54
6	1305101	0610	WCHS FOODSUPPLIES	190.27

2,268.66

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT
101706	GORDON FOOD SERVICE,	0000	12026006	INV	09/19/2025	9026847510		111819

ACCOUNT DETAIL				LINE AMOUNT
1	0205101	0630	CL FD SERV FOOD	115.95

115.95

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT
101706	GORDON FOOD SERVICE,	0000	12026006	INV	09/19/2025	9026847478		111820

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0630	DX FD SERV FOOD	2,467.65
2	1255101	0630	MS FD SERV FOOD	2,961.15
3	1305101	0630	WCHS FOODFOOD	6,909.36
4	0505101	0583	DX FD SERV HAUL COMM	4.79
5	0505101	0610	DX FD SERV SUPPLIES	88.19
6	1255101	0583	MS FD SERV HAUL COMM	5.74
7	1255101	0610	MS FD SERV SUPPLIES	105.80
8	1305101	0583	WCHS FOODHAUL COMM	13.39
9	1305101	0610	WCHS FOODSUPPLIES	246.88

12,802.95

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT
101706	GORDON FOOD SERVICE,	0000	12026006	INV	09/19/2025	9026836103		111821

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0630	DX FD SERV FOOD	24.09
2	1255101	0630	MS FD SERV FOOD	28.89
3	1305101	0630	WCHS FOODFOOD	67.41

120.39

CHECK TOTAL **27,622.38**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT
707	GREEN RIVER REGIONAL	0000	12526014	INV	09/19/2025	111766		111766

ACCOUNT DETAIL				LINE AMOUNT
1	1251118	0338	WCMS SBDMREG FEES	100.00

100.00

CHECK TOTAL **100.00**

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WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1728	HEIDI SONGS	0000	50260013	INV	09/19/2025	10845		111778		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0501118 0899		DIXON SBDMOTHER MIS			99.99				
							99.99			
						CHECK TOTAL	**99.99**			
3263	MELONY HOBGOOD	0000	10126164	EFT	09/19/2025	111788		111788		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0580		BOARD TRAVEL			17.50				
							17.50			
						CHECK TOTAL	**17.50**			
1060	HOMETOWN CARE, LLC	0000	10126177	INV	09/19/2025	572		111798		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0345		HEALTH SVCMED SVC			100.00				
							100.00			
						CHECK TOTAL	**100.00**			
928	INTERSTATE BATTERY SY	0000	92026134	INV	09/19/2025	112139935		111768		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0435		MAINT SHOPVEHIC R&M			158.95				
							158.95			
						CHECK TOTAL	**158.95**			
844	JOHN DEERE FINANCIAL	0000	92026137	INV	09/19/2025	11018132		111767		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOPSUPPLIES			111.82				
							111.82			
						CHECK TOTAL	**111.82**			
1119	KASC	0000	12526020	INV	09/19/2025	12209711		111775		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1251118 0899		WCMS SBDMOTHER MIS			200.00				
							200.00			
						CHECK TOTAL	**200.00**			

WEBSTER COUNTY BOARD OF EDUCATION

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Detail Invoice List

WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS I	0000	12026081	EFT	09/19/2025	386906A		111748		

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0429	DX FD SERV OTHER	8.28
2	1255101	0429	MS FD SERV OTHER	9.92
3	1305101	0429	WCHS FOODOTHER	23.16

41.36

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS I	0000	12026082	EFT	09/19/2025	386906		111749		

ACCOUNT DETAIL				LINE AMOUNT
1	0205101	0429	CL FD SERV OTHER	32.00

32.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS I	0000	12026080	EFT	09/19/2025	387363		111750		

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0429	DX FD SERV OTHER	16.49
2	1255101	0429	MS FD SERV OTHER	19.79
3	1305101	0429	WCHS FOODOTHER	46.17

82.45

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS I	0000	92026138	EFT	09/19/2025	387758		111769		

ACCOUNT DETAIL				LINE AMOUNT
1	9201134	0610	MAINT SHOPSUPPLIES	4,760.00

4,760.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS I	0000	92026136	EFT	09/19/2025	387745		111770		

ACCOUNT DETAIL				LINE AMOUNT
1	1251987	0610	WCMS O&M SUPPLIES	201.12

201.12

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS I	0000	92026074	EFT	09/19/2025	386189		111772		

ACCOUNT DETAIL				LINE AMOUNT
1	9201134	0610	MAINT SHOPSUPPLIES	2,040.00

2,040.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS I	0000	92026074	EFT	09/19/2025	386191		111773		

ACCOUNT DETAIL				LINE AMOUNT
1	9201134	0610	MAINT SHOPSUPPLIES	3,784.50

3,784.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS I	0000	92026074	EFT	09/19/2025	386191A		111774		

ACCOUNT DETAIL				LINE AMOUNT
1	9201134	0610	MAINT SHOPSUPPLIES	2,148.00

2,148.00

CHECK TOTAL **13,089.43**

WEBSTER COUNTY BOARD OF EDUCATION

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WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101115	KET	0000	90260008	INV	09/19/2025	99466		111794		

ACCOUNT DETAIL						LINE AMOUNT
1	0901118	0338		SE SBDM	REG FEES	95.00

95.00

CHECK TOTAL 95.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1193	KY SCHOOL NUTRITION A	0000	12026083	INV	09/19/2025	3609		111751		

ACCOUNT DETAIL						LINE AMOUNT
1	0205101	0338		CL FD SERV	REG FEES	232.00
2	0505101	0338		DX FD SERV	REG FEES	88.00
3	0605101	0338		PROV FD SE	REG FEES	252.00
4	0905101	0338		FOOD SERV	REG FEES	272.00
5	1255101	0338		MS FD SERV	REG FEES	108.00
6	1305101	0338		WCHS FOOD	REG FEES	248.00

1,200.00

CHECK TOTAL 1,200.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3303	LEXIA VOYAGER SOPRIS	0000	10126116	INV	09/19/2025	8801475		111791		

ACCOUNT DETAIL						LINE AMOUNT
1	0002052	0644	466L	IMPRV INST	TXTBKS OTH	2,020.90

2,020.90

CHECK TOTAL 2,020.90

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	LOWE'S HOME CENTER, I	0000	92026130	INV	09/19/2025	82161		111776		

ACCOUNT DETAIL						LINE AMOUNT
1	9201134	0610		MAINT SHOP	SUPPLIES	447.62

447.62

CHECK TOTAL 447.62

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101203	STACY MARTIN	0000	90100741	EFT	09/19/2025	111866		111866		

ACCOUNT DETAIL						LINE AMOUNT
1	9011091	0532		TRAN DIR	PHONE	68.24

68.24

CHECK TOTAL 68.24

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101364	TIM MCCORMICK	0000	10126165	EFT	09/19/2025	111797		111797		

ACCOUNT DETAIL						LINE AMOUNT
1	0011071	0580		BOARD	TRAVEL	13.58

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Detail Invoice List

WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							13.58			
						CHECK TOTAL	**13.58**			
687	VENITA MURPHY	0000	10126161	EFT	09/19/2025	111765		111765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		14.00				
							14.00			
						CHECK TOTAL	**14.00**			
3113	APRIL PAVLAK	0000	60260018	EFT	09/19/2025	111785		111785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602202 0580 310L		TITLE I	TRAVEL		169.40				
							169.40			
						CHECK TOTAL	**169.40**			
101663	BERNICE PHILLIPS	0000	12026085	EFT	09/19/2025	111818		111818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV	TRAVEL		113.40				
							113.40			
						CHECK TOTAL	**113.40**			
1642	PURCHASE POWER	0000	13026038	INV	09/19/2025	111777		111777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0531		WCHS SBDM	POSTAGE		253.10				
							253.10			
						CHECK TOTAL	**253.10**			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	09/19/2025	1729445		111802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE	FOOD		483.38				
							483.38			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	09/19/2025	1729796		111803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV	FOOD		208.95				
							208.95			

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WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

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	09/19/2025	1729795		111804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			24.00				
	2 1255101 0630		MS FD SERV FOOD			28.80				
	3 1305101 0630		WCHS FOODFOOD			67.20				
							120.00			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	09/19/2025	1729794		111805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			191.93				
	2 1255101 0630		MS FD SERV FOOD			230.30				
	3 1305101 0630		WCHS FOODFOOD			537.37				
							959.60			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	09/19/2025	1729797		111806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			93.25				
							93.25			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	09/19/2025	9088489		111807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			330.72				
							330.72			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	09/19/2025	1754877		111808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			906.50				
							906.50			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	09/19/2025	1729827		111814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			168.82				
	2 1255101 0630		MS FD SERV FOOD			202.57				
	3 1305101 0630		WCHS FOODFOOD			472.66				
							844.05			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	09/19/2025	1729829		111815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			870.58				
							870.58			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	09/19/2025	1729828		111816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			139.60				
							139.60			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report
Detail Invoice List

WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10	6101		CASH IN BANK										
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
							CHECK TOTAL		4,956.63				
101338	JAMES EDDIE PRIEST	0000	92026153		INV	09/19/2025	035			111796			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 0011087 0610		B O/M	SUPPLIES			28.00						
	2 0201987 0610		CLAY O & M	SUPPLIES			192.00						
	3 0501987 0610		DIXON O&M	SUPPLIES			228.00						
	4 0601987 0610		PROV O & M	SUPPLIES			340.00						
	5 0901987 0610		SEB O&M	SUPPLIES			140.00						
	6 1301987 0610		WCHS O & M	SUPPLIES			2,112.00						
	7 1402987 0439	18CL	VOC MAINT	OTHER REPA			68.00						
									3,108.00				
							CHECK TOTAL		3,108.00				
101327	REPUBLIC SERVICES #75	0000	92026143		INV	09/19/2025	0757-001447327			111795			
	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			224.53						
	6 1301987 0349		WCHS O & M	OTH PF SVS			314.27						
	7 9011091 0349		TRAN DIR	OTH PF SVS			64.25						
									1,969.65				
							CHECK TOTAL		1,969.65				
3164	VALORIE REYNOLDS	0000	12026086		EFT	09/19/2025	111817			111817			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 0205101 0580		CL FD SERV	TRAVEL			12.60						
									12.60				
							CHECK TOTAL		12.60				
2840	RIVERSIDE ASSESSMENTS	0000	94026052		INV	09/19/2025	INV255253			111782			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 0002119 0646	337L	PSYCHOLGS	TESTS			540.00						
									540.00				
							CHECK TOTAL		540.00				

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10	6101	CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3131	DRENNAN COWAN	0000	92026144	EFT	09/19/2025	186			111786		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC				3,500.00				
								3,500.00			
							CHECK TOTAL	**3,500.00**			
3242	STARLITE SOCIAL LLC	0000	10126180	INV	09/19/2025	111813			111813		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011098 0610		INFO SVC SUPPLIES				325.00				
								325.00			
							CHECK TOTAL	**325.00**			
439	TK ELEVATOR CORPORATI	0000	92026151	INV	09/19/2025	3008821009			111762		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0201987 0349		CLAY O & M OTH PF SVS				1,013.42				
	2 0601987 0349		PROV O & M OTH PF SVS				1,013.42				
	3 0901987 0349		SEB O&M OTH PF SVS				1,013.42				
								3,040.26			
							CHECK TOTAL	**3,040.26**			
20142	TRANE	0000		CRM	09/05/2025	315588352			111608		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC				-597.50				
								-597.50			
20142	TRANE	0000	92026150	INV	09/19/2025	315437996			111793		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC				3,534.50				
								3,534.50			
							CHECK TOTAL	**2,937.00**			
1797	UNITY SCHOOL BUS PART	0000	90100701	INV	09/19/2025	0614203-IN			111801		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0349		BUS MAINT OTH PF SVS				8,281.00				
								8,281.00			
							CHECK TOTAL	**8,281.00**			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report
Detail Invoice List

WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10	6101	CASH IN BANK											
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
1725	WEBSTER COUNTY FISCAL	0000			INV	09/19/2025	128-R			111799			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 0002061 0347	552MS	SCHOOL SAF	SECUR SVCS			755.19						
									755.19				
1725	WEBSTER COUNTY FISCAL	0000			INV	09/19/2025	127-C			111800			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 0202062 0347	18RM	CLAY SAFE	SECUR SVCS			561.20						
									561.20				
							CHECK TOTAL		**1,316.39**				
3314	WEWILLWRITE INC	0000	20260008		INV	09/19/2025	DRT5U8Q3-0001			111792			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 0202202 0644	310L	TITLE I	TEXTBKS			60.00						
									60.00				
							CHECK TOTAL		**60.00**				
3214	WINDY HILL FARM & HOM	0000	12026078		INV	09/19/2025	1425			111752			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 0605101 0630		PROV FD SE	FOOD			32.70						
									32.70				
3214	WINDY HILL FARM & HOM	0000	12026076		INV	09/19/2025	1426			111753			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 0205101 0630		CL FD SERV	FOOD			45.50						
									45.50				
3214	WINDY HILL FARM & HOM	0000	12026075		INV	09/19/2025	1424			111754			
	ACCOUNT DETAIL						LINE AMOUNT						
	1 0505101 0630		DX FD SERV	FOOD			41.54						
	2 1255101 0630		MS FD SERV	FOOD			49.83						
	3 1305101 0630		WCHS FOOD	FOOD			116.28						
									207.65				
							CHECK TOTAL		**285.85**				
75	INVOICES			WARRANT TOTAL			96,104.14		96,104.14				
				CASH ACCOUNT BALANCE					4,138,592.05				

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Warrant Summary

WARRANT: 202509 09/19/2025
DUE DATE: 09/19/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0345 -	MEDICAL SERVICES	100.00	2,360.30
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	75.18	6,906.54
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	28.00	472.00
1	0011098	PUBLIC INFORMATION SE	1 -001-2560-470-00-0610 -	GENERAL SUPPLIES	325.00	8,383.71
1	0011220	INSTRUCTIONAL STAFF S	1 -001-2200-100-00-0580 -	TRAVEL	49.00	4,219.48
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,328.04	20,678.84
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	192.00	3,159.53
1	0501118	DIXON SBDM REGULAR IN	1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS	99.99	15,607.43
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE	518.47	2,237.32
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0610 -	GENERAL SUPPLIES	228.00	2,304.27
1	0601987	PROV BUILDING O & M B	1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,327.69	12,168.95
1	0601987	PROV BUILDING O & M B	1 -060-2610-409-10-0610 -	GENERAL SUPPLIES	340.00	2,670.26
1	0901118	SEBREE SBDM REG. INST	1 -090-1100-100-00-0338 -	REGISTRATION FEES	95.00	297.20
1	0901987	SEBREE BUILDING O & M	1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,013.42	15,800.05
1	0901987	SEBREE BUILDING O & M	1 -090-2610-409-10-0610 -	GENERAL SUPPLIES	140.00	3,233.65
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE	629.24	18,741.52
1	1251118	WCMS SBDM REGULAR INS	1 -125-1100-100-00-0338 -	REGISTRATION FEES	100.00	950.00
1	1251118	WCMS SBDM REGULAR INS	1 -125-1100-100-00-0899 -	OTHER MISCELLANEOUS	1,145.00	13,857.23
1	1251987	WCMS BLDG OPER. & MAI	1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE	224.53	2,857.78
1	1251987	WCMS BLDG OPER. & MAI	1 -125-2610-409-20-0610 -	GENERAL SUPPLIES	201.12	2,703.83
1	1301077	WCHS SBDM PRINCIPALS	1 -130-2410-470-30-0531 -	POSTAGE & PO BOX RENT	253.10	3,122.36
1	1301918	WCHS REG. INSTRUCTION	1 -130-1900-149-30-0532 -	TELEPHONE	71.89	3,001.71
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE	314.27	-45,907.58
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0610 -	GENERAL SUPPLIES	2,112.00	1,329.57
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-470-00-0349 -	OTHER PROFESSIONAL SE	64.25	8,189.53
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-470-00-0532 -	TELEPHONE	68.24	547.28
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE	8,281.00	5,010.91
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	6,437.00	-18,590.93
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	158.95	2,008.52
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	13,450.83	72,686.53
				FUND TOTAL	**39,371.21**	

CASH ACCOUNT 10 6101 **BALANCE 4,138,592.05**

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002029	ATTENDANCE SERVICES G	2 -000-2112-470-00-0610 -617K	GENERAL SUPPLIES	881.25	33,539.34
2	0002052	IMPROVEMENT OF INSTRU	2 -000-2211-490-00-0644 -466L	TEXTBOOKS & OTHER INS	2,020.90	-48,818.42
2	0002061	SCHOOL SAFETY	2 -000-1900-180-00-0347 -552MS	SECURITY SERVICES	755.19	31,931.81
2	0002119	PSYCHOLOGIST/PSYCHOME	2 -000-2143-200-00-0646 -337L	TESTS	540.00	5,056.50
2	0202062	CLAY SRO/SCHOOL SAFET	2 -020-2660-470-10-0347 -18RM	SECURITY SERVICES	561.20	19,214.32
2	0202202	CLAY TITLE I	2 -020-2211-250-10-0644 -310L	TEXTBOOKS	60.00	545.16

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2	0602062	PROVIDENCE SRO/SCH SA	2 -060-2660-470-10-0347 -18RM	SECURITY SERVICES	4,410.25	15,589.75
2	0602202	PROV TITLE I	2 -060-2211-250-10-0580 -310L	TRAVEL	169.40	1,330.60
2	0602202	PROV TITLE I	2 -060-2211-250-10-0610 -310L	GENERAL SUPPLIES	108.57	-628.69
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0679 -128M	OTHER STUDENT ACTIVIT	682.50	2,907.85
2	1302118	WCHS REGULAR INSTRUCT	2 -130-1100-100-30-0734 -106K	TECH-RELATED HARDWARE	9,080.00	-9,080.00
2	1402987	VOC MAINTENANCE	2 -000-2680-300-30-0349 -18CL	OTHER PROFESSIONAL SE	2,640.00	19,584.20
2	1402987	VOC MAINTENANCE	2 -000-2680-300-30-0439 -18CL	OTHER REPAIRS/MAINTEN	68.00	18,272.61
				FUND TOTAL	**21,977.26**	

CASH ACCOUNT 10 6101 BALANCE 4,138,592.05

21	1302818	WCHS INSTRUCTION DIS	21 -130-2200-470-30-0610 -	GENERAL SUPPLIES	388.00	5,529.57
				FUND TOTAL	**388.00**	

CASH ACCOUNT 10 6101 BALANCE 4,138,592.05

51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0338 -	REGISTRATION FEES	232.00	125.60
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0429 -	OTHER CLEANING SERVIC	32.00	1,595.22
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0580 -	TRAVEL	126.00	2,643.58
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	133.34	8,695.18
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0630 -	FOOD	3,901.14	41,352.79
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0338 -	REGISTRATION FEES	88.00	802.40
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0429 -	OTHER CLEANING SERVIC	24.77	865.30
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0580 -	TRAVEL	4.20	893.07
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0583 -	HAULING OF COMMODITIE	4.79	984.43
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0610 -	GENERAL SUPPLIES	156.15	8,796.50
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0630 -	FOOD	3,303.82	-8,605.61
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0338 -	REGISTRATION FEES	252.00	566.60
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0583 -	HAULING OF COMMODITIE	59.80	1,404.32
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	337.97	12,987.83
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0630 -	FOOD	5,691.32	6,878.17
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0338 -	REGISTRATION FEES	272.00	587.60
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0610 -	GENERAL SUPPLIES	218.03	17,013.91
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0630 -	FOOD	5,199.96	1,945.13
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0338 -	REGISTRATION FEES	108.00	755.80
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0429 -	OTHER CLEANING SERVIC	29.71	1,088.42
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0580 -	TRAVEL	5.04	366.68
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0583 -	HAULING OF COMMODITIE	5.74	981.35
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0610 -	GENERAL SUPPLIES	187.34	10,692.15
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0630 -	FOOD	3,964.47	-16,274.68
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0338 -	REGISTRATION FEES	248.00	942.00
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0429 -	OTHER CLEANING SERVIC	69.33	1,622.96
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0580 -	TRAVEL	11.76	697.25
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0583 -	HAULING OF COMMODITIE	13.39	1,956.48
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0610 -	GENERAL SUPPLIES	437.15	21,948.32

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51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0630 -	FOOD	9,250.45	-79,910.12
				FUND TOTAL	**34,367.67**	

CASH ACCOUNT 10 6101 **BALANCE 4,138,592.05**

WARRANT SUMMARY TOTAL	**96,104.14**
GRAND TOTAL	**751,471.34**