WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

DATE: 11/21/2025
WARRANT: 202511
AMOUNT: 464,593.15

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: 202511 11/21/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MURPHY, VENITA	00000	112415	10126286	EFT	10/31/2025	14.00		9574	Travel 10/24/25	687
	HILL, AMY	00000	112416	10126292	EFT	10/31/2025	58.80		9575	Travel Reimbursem	833
	HERITAGE PETROL	00000	1312835	92026219	EFT	10/31/2025	752.12		9576	Fuel	977
	KENWAY DISTRIBU	00000	389855	92026218	EFT	10/31/2025	2,040.00		9577	Skid of Paper Tow	1115
	KENWAY DISTRIBU	00000	388444	92026164	EFT	10/31/2025	1,114.93		9577	SuppliesProvidenc	1115
	KENWAY DISTRIBU	00000	388451A	92026164	EFT	10/31/2025	89.10		9577	SuppliesProvidenc	1115
	KENWAY DISTRIBU	00000	388451B	92026164	EFT	10/31/2025	67.30		9577	SuppliesProvidenc	1115
	KENWAY DISTRIBU	00000	388796A	92026186	EFT	10/31/2025	1,764.00		9577	Skid of Trash Bag	1115
	KENWAY DISTRIBU	00000	388796	92026186	EFT	10/31/2025	1,176.00		9577	Skid of Trash Bag	1115
	KENWAY DISTRIBU	00000	388579	92026176	EFT	10/31/2025	589.28		9577	Sebree Supplies	1115
	KENWAY DISTRIBU	00000	388579B	92026176	EFT	10/31/2025	62.00		9577	Sebree Supplies	1115
	KENWAY DISTRIBU	00000	388579A	92026176	EFT	10/31/2025	131.33		9577	Sebree Supplies	1115
	KENWAY DISTRIBU	00000	387425	92026129	EFT	10/31/2025	497.18		9577	Supplies for Clay	1115
	SAALWAECHTER, K	00000	112472	94026080	EFT	10/31/2025	464.80		9578	Travel Reimbursem	1833
	RAMIN, MELEA	00000	112422	10126289	EFT	10/31/2025	73.50		9579	Travel Reimbursem	2434
	GOOCH, MICHAEL	00000	112423	10126285	EFT	10/31/2025	387.10		9580	Travel Reimbursem	2469
	ASHER, DAVID	00000	112425	10126287	EFT	10/31/2025	13.30		9581	Travel 10/23/25	2939
	PARISH, THEA	00000	112426	90260052	EFT	10/31/2025	95.48		9582	T. Parish Travel	3044
	COOMES, AMANDA	00000	112427	10126288	EFT	10/31/2025	16.80		9583	Travel 10/23/25	3109
	HOBGOOD, MELONY	00000	112428	10126290	EFT	10/31/2025	17.50		9584	Travel 10/23/25	3263
	MCCORMICK, TIM	00000	112430	10126291	EFT	10/31/2025	13.58		9585	Travel	101364
	MURPHY, VENITA	00000	112518	10126307	EFT	11/07/2025	14.00		9586	Travel 10/27/2025	687
	HARRIS, ANNETTE	00000	112573	12026122	EFT	11/07/2025	60.00		9587	TRAVEL CONFERENCE	845
	WOLFE, MELISSA	00000	112565	93126066	EFT	11/07/2025	135.80		9588	Travel Reimbursem	863
	MITCHELL, HEATH	00000	112519	90260033	EFT	11/07/2025	338.80		9589	H. Mitchell SDI T	974
	FORKER, DAWN	00000	112520	10126313	EFT	11/07/2025	10.60		9590	Trunk or Treat Su	1054
	FORKER, DAWN	00000	112521	10126311	EFT	11/07/2025	257.50		9590	Travel Reimbursem	1054
	ASHER, DAVID	00000	112540	10126303	EFT	11/07/2025	13.30		9591	Travel 10/27/2025	2939
	COOMES, AMANDA	00000	112541	10126304	EFT	11/07/2025	16.80		9592	Travel 10/27/2025	3109
	REYNOLDS, VALOR	00000	112575	12026120	EFT	11/07/2025	88.20		9593	TRAVEL TO BANK	3164
	MITCHELL, BENJA	00000	112576	12026123	EFT	11/07/2025	60.00		9594	TRAVE CONFERENCE	3219
	HOBGOOD, MELONY	00000	112544	10126305	EFT	11/07/2025	17.50		9595	Travel	3263
	MARTINEZ, AMY	00000	112545	12526040	EFT	11/07/2025	76.30		9596	Travel to OCC and	3287
	CENTRAL SCREEN	00000	384760	10126249	EFT	11/07/2025	761.65		9597	WCK2C Student Shi	30184
	CENTRAL SCREEN	00000	383531	93126034	EFT	11/07/2025	201.58		9597	Sebree Student Co	30184
	DOLLYWOOD FOUND	00000	1125339		EFT	11/07/2025	477.86		9598	BOOKS	40018
	MCCORMICK, TIM	00000	112555	10126306	EFT	11/07/2025	13.58		9599	Travel 10/27/2025	101364
	PHILLIPS, BERNI	00000	112577	12026118	EFT	11/07/2025	63.00		9600	TRAVEL TO BANK	101663
	PHILLIPS, BERNI	00000	112578	12026119	EFT	11/07/2025	60.00		9600	TRAVEL CONFERENCE	101663
	PHILLIPS, BERNI	00000	112579	12026126	EFT	11/07/2025	48.00		9600	REIMBURSEMENT FOR	101663

WEBSTER COUNTY BOARD OF EDUCATION

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WARRANT: 202511 11/21/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HARRELL, AARON	00000	112556	10126302	EFT	11/07/2025	269.40		9601	Travel WKEC Fall	101870
	MASSEY, ROY	00000	1444		EFT	11/14/2025	2,925.00		9602	Attorney Fees-Oct	44
	AUTO WHEEL & RI	00000	5270165-00	90100712	EFT	11/14/2025	506.80		9603	GEN. SUPPLIES-COO	117
	AUTO WHEEL & RI	00000	5270299-00	90100712	EFT	11/14/2025	-453.76		9603	GEN. SUPPLIES-COO	117
	BOWLES, GREG	00000	112597	10126323	EFT	11/14/2025	317.92		9604	TRAVEL	283
	MURPHY, VENITA	00000	112634	10126327	EFT	11/14/2025	14.00		9605	Travel 11/10	687
	INFINITE CAMPUS	00000	INV-01790	13026105	EFT	11/14/2025	369.00		9606	Interchange Confe	904
	INFINITE CAMPUS	00000	INV-01791	13026105	EFT	11/14/2025	369.00		9606	Interchange Confe	904
	HERITAGE PETROL	00000	1312835CR		EFT	11/14/2025	-752.12		9607	Credit	977
	HERITAGE PETROL	00000	1317262	92026236	EFT	11/14/2025	1,483.71		9607	Fuel	977
	HERITAGE PETROL	00000	1316615	90100743	EFT	11/14/2025	7,047.23		9607	FUEL-FUEL @BG	977
	BUMPUS, MICHAEL	00000	112604	90100765	EFT	11/14/2025	65.00		9608	OTHER PROF SERVIC	1026
	FORKER, DAWN	00000	112605	10126320	EFT	11/14/2025	169.40		9609	Travel Reimbursem	1054
	SHELTON, SUE	00000	112647	12026121	EFT	11/14/2025	60.00		9610	TRAVEL CONFERENCE	1769
	ASHER, DAVID	00000	112640	10126328	EFT	11/14/2025	13.30		9611	Travel 11/10	2939
	GOOCH, RACHEL	00000	112622	93126073	EFT	11/14/2025	366.00		9612	Travel Reimbursem	2964
	COOMES, AMANDA	00000	112641	10126329	EFT	11/14/2025	16.80		9613	Travel 11/10	3109
	RKC OUTDOOR SER	00000	239	92026237	EFT	11/14/2025	3,500.00		9614	Mowing Service	3131
	HOBGOOD, MELONY	00000	112642	10126330	EFT	11/14/2025	17.50		9615	Travel 11/10	3263
	FRANCISCO, EULA	00000	112628		EFT	11/14/2025	30.50		9616	American Fidelity	3325
	SCOTT, JANA	00000	112629	12526045	EFT	11/14/2025	154.00		9617	Travel to bank	11622
	CENTRAL SCREEN	00000	385266	94026075	EFT	11/14/2025	1,261.25		9618	Shirts	30184
	DOCK, MANDY	00000	112631	10126322	EFT	11/14/2025	595.00		9619	TRAVEL	40026
	MCCORMICK, TIM	00000	112643	10126331	EFT	11/14/2025	13.58		9620	Travel 11/10	101364
	WINSTEAD, JENNY	00000	112632	12526044	EFT	11/14/2025	58.80		9621	travel to WKEC	102358
	APPLE	00000	MC20471183	94026078	INV	10/31/2025	388.00		87398	iPad for Providen	155
	AT & T MOBILITY	00000	878857231X10202025		INV	10/31/2025	105.71		87399	District Wireless	159
	AT & T (PROCLUB	00000	63994980380487-10-25		INV	10/31/2025	127.48		87400	WCHS Phone Bill	160
	ARCTIC REFRIGER	00000	9178391	12026113	INV	10/31/2025	1,308.21		87401	REPAIRS & MAINTEN	181
	CAYCE MILL SUPP	00000	7568322	92026216	INV	10/31/2025	813.77		87402	Single ledge fauc	346
	PRAIRIE FARMS H	00000	1755477	12026005	INV	10/31/2025	1,006.63		87403	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720345	12026005	INV	10/31/2025	241.20		87403	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720344	12026005	INV	10/31/2025	1,215.63		87403	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720279	12026005	INV	10/31/2025	628.30		87403	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720281	12026005	INV	10/31/2025	741.55		87403	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720280.1	12026005	INV	10/31/2025	241.20		87403	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720377	12026005	INV	10/31/2025	260.00		87403	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720378	12026005	INV	10/31/2025	206.55		87403	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720379	12026005	INV	10/31/2025	637.37		87403	Blanket PO for Mi	588
	FRYSCKY, INC.	00000	58540919	93126047	INV	10/31/2025	214.00		87404	Registration for	637

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202511 11/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	IMAGINE LEARNIN	00000	1103961	10126245	INV	10/31/2025	1,572.71		87405	Clay Additional E	963
	IMAGINE LEARNIN	00000	1103963	10126246	INV	10/31/2025	1,765.94		87405	Dixon Additional	963
	IMAGINE LEARNIN	00000	1103967	10126247	INV	10/31/2025	863.45		87405	Providence Additi	963
	IMAGINE LEARNIN	00000	1103970	10126248	INV	10/31/2025	452.79		87405	Sebree Additional	963
	LOWE'S HOME CEN	00000	80570	92026217	INV	10/31/2025	75.99		87406	Vacuum Cleaner	1227
	LAKESHORE LEARN	00000	91349665	94026016	INV	10/31/2025	599.00		87407	PRESCHOOL CLASSRO	1231
	LAKESHORE LEARN	00000	91321751	94026016	INV	10/31/2025	105.49		87407	PRESCHOOL CLASSRO	1231
	LAKESHORE LEARN	00000	91752684	94026015	INV	10/31/2025	29.99		87407	CLASSROOM SUPPLIE	1231
	LAKESHORE LEARN	00000	91321750	94026015	INV	10/31/2025	525.46		87407	CLASSROOM SUPPLIE	1231
	STANLEY & SONS	00000	627255	92026214	INV	10/31/2025	173.64		87408	weedeater string	1920
	SCHOLASTIC, INC	00002	76821201	10126273	INV	10/31/2025	226.00		87409	Early Childhood	1961
	CINTAS CORPORAT	00002	8407853650		INV	10/31/2025	35.16		87410	Medical Supplies	2602
	WINDY HILL FARM	00000	1513	12026112	INV	10/31/2025	94.00		87411	FRESH PRODUCE	3214
	ALLIED CONTRACT	00000	2556		INV	10/31/2025	21,957.36		87412	AIA 5 Final Invoi	3289
	PROVIDENCE HOME	00000	1885861	92026163	CRM	10/31/2025	-8.80		87413	Steps for Softbal	101600
	PROVIDENCE HOME	00000	1885854	92026163	INV	10/31/2025	495.73		87413	Steps for Softbal	101600
	GORDON FOOD SER	00000	9028270439	12026006	INV	10/31/2025	6,226.93		87414	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028270318	12026006	INV	10/31/2025	2,626.28		87414	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028175210	12026006	INV	10/31/2025	59.11		87414	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028175026	12026006	INV	10/31/2025	288.51		87414	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028163099	12026006	INV	10/31/2025	47.37		87414	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028270266	12026006	INV	10/31/2025	165.71		87414	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	2002856599	12026006	CRM	10/31/2025	-93.24		87414	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028270263	12026006	INV	10/31/2025	61.13		87414	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028270374	12026006	INV	10/31/2025	3,356.65		87414	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028175181	12026006	INV	10/31/2025	12,021.92		87414	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028432236	12026006	INV	10/31/2025	10,210.78		87414	Blanket PO for Fo	101706
	WC SHERIFF	00000	112476		INV	10/29/2025	49,413.55		87415	Real Estate Tax C	102002
	APPLE	00000	MC21071023	10126259	INV	11/07/2025	108.00		87416	SUPPLIES	155
	APPLE	00000	MC21454566	10126309	INV	11/07/2025	116.00		87416	Tech Supplies	155
	APPLE	00000	MC21819410	10126301	INV	11/07/2025	948.00		87416	Laptop Purchase	155
	AT & T (PROCLUB	00000	66422271970484-11-25		INV	11/07/2025	118.11		87417	Clay Elementary P	160
	AT & T (PROCLUB	00000	66774016550481-11-25		INV	11/07/2025	67.19		87417	Providence Elemen	160
	ARCTIC REFRIGER	00000	9178439	12026117	INV	11/07/2025	275.00		87418	REPAIRS & MAINTEN	181
	BRODART	00000	665312	13026088	INV	11/07/2025	91.03		87419	Book Wrap and Sup	238
	BEST ONE TIRE	00000	3500042952	92026220	INV	11/07/2025	27.00		87420	Tire repair on tr	275
	CAYCE MILL SUPP	00000	7573510	92026221	INV	11/07/2025	187.55		87421	Coil Cleaner	346
	CITY OF DIXON W	00000	85-11-25		INV	11/07/2025	79.02		87422	WATER	404
	CITY OF DIXON W	00000	89-11-25		INV	11/07/2025	1,460.15		87422	WATER	404
	CITY OF DIXON W	00000	116-11-25		INV	11/07/2025	1,318.67		87422	WATER	404

WEBSTER COUNTY BOARD OF EDUCATION

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WARRANT: 202511 11/21/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CITY OF DIXON W	00000	118-11-25		INV	11/07/2025	1,811.65		87422	WATER	404
	DC ELEVATOR, IN	00000	INV-423018-R7K6	92026232	INV	11/07/2025	104.19		87423	Elevator Service	471
	DC ELEVATOR, IN	00000	INV-423019-L4K2	92026233	INV	11/07/2025	104.19		87423	Elevator Service	471
	DC ELEVATOR, IN	00000	INV-422525-K9S3	92026234	INV	11/07/2025	99.23		87423	Elevator Service	471
	PADUCAH POWER	00000	55264		INV	11/07/2025	1,350.00		87424	Monthly Fiber Bil	494
	PRAIRIE FARMS H	00000	1720480	12026005	INV	11/07/2025	736.94		87425	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720479	12026005	INV	11/07/2025	161.93		87425	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720441	12026005	INV	11/07/2025	256.53		87425	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	0415277	12026005	INV	11/07/2025	309.60		87425	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720440	12026005	INV	11/07/2025	1,147.60		87425	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1755586	12026005	INV	11/07/2025	1,088.25		87425	Blanket PO for Mi	588
	FRYSCKY, INC.	00000	58182115	93126041	INV	11/07/2025	184.00		87426	Fall Inst. Regist	637
	FRYSCKY, INC.	00000	58178430	93126040	INV	11/07/2025	315.00		87426	Fall Institute Re	637
	FRYSCKY, INC.	00000	58181051	93126042	INV	11/07/2025	375.00		87426	Fall Inst Registr	637
	FRYSCKY, INC.	00000	58181786	93126043	INV	11/07/2025	184.00		87426	Fall Inst Registr	637
	BUMPER TO BUMPE	00000	01440040574	92026229	INV	11/07/2025	19.38		87427	Fuel Filter and A	922
	BUMPER TO BUMPE	00000	01440040605	92026228	INV	11/07/2025	58.80		87427	Spark Plugs Truck	922
	KENTUCKY UTILIT	00000	3000-4697-1093-11-25		INV	11/07/2025	246.95		87428	ELECTRICITY	1105
	KENTUCKY UTILIT	00000	3000-0105-6484-11-25		INV	11/07/2025	14,255.94		87428	ELECTRICITY	1105
	PITNEY BOWES	00000	3321458665	13026102	INV	11/07/2025	479.76		87429	Postage Machine L	1608
	PITNEY BOWES	00000	3321459745	50260030	INV	11/07/2025	65.97		87429	Postage Meter Lea	1608
	PEARSON ASSESSM	00000	30259544	94026084	INV	11/07/2025	127.75		87430	Assessment Materi	1622
	WEBSTER CO FISC	00000	112527		INV	11/07/2025	2,500.00		87431	SHERIFF REIM-SRO	1725
	WEBSTER CO FISC	00000	112528	10126275	INV	11/07/2025	4,000.00		87431	SHERIFF REIM-SRO	1725
	CITY OF SEBREE	00000	0001-30860-001-11-25		INV	11/07/2025	1,772.89		87432	WATER	1903
	CITY OF SEBREE	00000	0001-30870-001-11-25		INV	11/07/2025	79.99		87432	WATER	1903
	SUREWAY	00000	631032	93126055	INV	11/07/2025	178.98		87433	Food/Cleaning Sup	1912
	SCHOLASTIC, INC	00002	77339151	10126281	INV	11/07/2025	158.20		87434	Early Childhood	1961
	VARSITY	00000	14905954	13026106	INV	11/07/2025	3,237.36		87435	Cheer Uniforms	2202
	NORVEX SUPPLY,	00000	216876	12026127	INV	11/07/2025	166.06		87436	CLEANING SUPPLIES	2360
	COMMONWEALTH BR	00000	340-00081-0002		INV	11/07/2025	299.00		87437	SPORTS SPONSORSHI	2364
	COMMONWEALTH BR	00000	340-00084-0000		INV	11/07/2025	199.00		87437	DIGITAL B-BALL HA	2364
	CINTAS CORPORAT	00000	5298644502	92026223	INV	11/07/2025	30.33		87438	Cabinet	2602
	CINTAS CORPORAT	00000	5289166502	92026224	INV	11/07/2025	30.24		87438	Cabinet	2602
	ROBOTICS EDUCAT	00000	2996	10126300	INV	11/07/2025	1,145.00		87439	2 Robots	2889
	WEBSTER COUNTY	00000	0001-03168-001-11-25		INV	11/07/2025	79.41		87440	WATER	2896
	PRECISION LAWN	00000	ATH40	92026226	INV	11/07/2025	1,605.00		87441	Baseball Seeding	3212
	PRECISION LAWN	00000	ATH41	92026227	INV	11/07/2025	525.00		87441	Softball Seeding	3212
	INCARE K12 LLC	00000	INVK03009726	10126282	INV	11/07/2025	670.00		87442	PDK Badges	3294
	CITY OF PROVIDE	00000	0003-00130-000-11-25		INV	11/07/2025	2,824.38		87443	ELECTRICITY	30169

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WARRANT: 202511 11/21/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CITY OF PROVIDE	00000	0003-00130-001-11-25		INV	11/07/2025	479.97		87443	WATER/NATURAL GAS	3069
	CITY OF PROVIDE	00000	0003-00130-002-11-25		INV	11/07/2025	2,470.72		87443	WATER/ELECTRICITY	3069
	KAAC	00000	0069373-IN	60260030	INV	11/07/2025	100.00		87444	6th grade showcas	101100
	REPUBLIC SERVIC	00000	0757-001458218	92026225	INV	11/07/2025	151.94		87445	Waste removal	101327
	GORDON FOOD SER	00000	9028143482	12026006	INV	11/07/2025	34.38		87446	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028005295	12026006	INV	11/07/2025	4,168.41		87446	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028686066	12026006	INV	11/07/2025	16,024.09		87446	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	2002888509	12026006	CRM	11/07/2025	-24.80		87446	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	2002890623	12026006	CRM	11/07/2025	-74.40		87446	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028686098	12026006	INV	11/07/2025	133.93		87446	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028530035	12026006	INV	11/07/2025	2,569.17		87446	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028530024	12026006	INV	11/07/2025	5,794.96		87446	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028530071	12026006	INV	11/07/2025	8,796.24		87446	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028530093	12026006	INV	11/07/2025	3,206.02		87446	Blanket PO for Fo	101706
	AT & T (PROCLUB	00000	502M481824824-11-25		INV	11/14/2025	131.20		87447	WCBOE Phone Bill	160
	AT & T (PROCLUB	00000	270M489376376-11-25		INV	11/14/2025	190.41		87447	WCHS Phone Bill	160
	AT & T (PROCLUB	00000	63994980380487-11-25		INV	11/14/2025	273.96		87447	WCHS Phone Bill	160
	PRAIRIE FARMS H	00000	1755706	12026005	INV	11/14/2025	1,016.50		87448	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720478	12026005	INV	11/14/2025	530.00		87448	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720552	12026005	INV	11/14/2025	243.93		87448	Blanket PO for Mi	588
	ADVANCE AUTO PA	00000	8390530256371	90100761	INV	11/14/2025	33.60		87449	PARTS-OIL FILTER	596
	HOMETOWN CARE,	00000	576	90100739	INV	11/14/2025	80.00		87450	OTHER PROF SERV-	1060
	LOWE'S HOME CEN	00000	99357	92026240	INV	11/14/2025	25.47		87451	Pipe thread and t	1227
	LOWE'S HOME CEN	00000	75612	92026239	INV	11/14/2025	46.90		87451	parts for water f	1227
	LOWE'S HOME CEN	00000	80460	92026238	INV	11/14/2025	29.13		87451	Caulking for FMD	1227
	LOWE'S HOME CEN	00000	88668	92026241	INV	11/14/2025	83.90		87451	Garage door rolle	1227
	LEARNING A-Z	00000	CI-00415681	50260034	INV	11/14/2025	168.75		87452	1Year subscriptio	1247
	PEARSON ASSESSM	00000	30303178	94026087	INV	11/14/2025	217.50		87453	Q-global	1622
	PITNEY BOWES BU	00000	112613	10126326	INV	11/14/2025	40.00		87454	POSTAGE MACHINE	1642
	QUILL CORPORATI	00000	46411679	90260055	INV	11/14/2025	233.35		87455	Office Supplies	1700
	SPECTRUM	00000	126918901110125		INV	11/14/2025	1,635.21		87456	District Phone Bi	1951
	STERNBERG CHRYS	00000	137160	90100766	INV	11/14/2025	767.41		87457	OTHER PROF SERV-L	1999
	STERNBERG CHRYS	00000	818331	90100766	INV	11/14/2025	797.78		87457	OTHER PROF SERV-L	1999
	XBS	00000	40471872		INV	11/14/2025	99.37		87458	Copier	2067
	XBS	00000	40471871		INV	11/14/2025	8,497.62		87458	District Copiers	2067
	ATMOS ENERGY	00000	3011123828-11-25		INV	11/14/2025	731.54		87459	Natural Gas	2303
	ATMOS ENERGY	00000	3011123551-11-25		INV	11/14/2025	221.52		87459	Natural Gas	2303
	WCHS	00000	112618	93126071	INV	11/14/2025	170.00		87460	Breakfast and Cof	2316
	OT'S CAFE, LLC	00000	3556	93126054	INV	11/14/2025	85.00		87461	Advisory Council	2778
	DIRECTV	00000	007110540X251024	90100736	INV	11/14/2025	129.99		87462	OTHER PROF SERV-D	2803

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202511 11/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	LEXIS NEXIS	00000	4704554X	10126315	INV	11/14/2025	279.95		87463	Law Books	2875
	DEACONESS	00000	00496687-00	10126325	INV	11/14/2025	2,406.60		87464	Onsite Drug Testi	2887
	AGPARTS WORLDWI	00000	AR025606	10126308	INV	11/14/2025	1,421.25		87465	Tech	3148
	AGPARTS WORLDWI	00000	AR025878	10126318	INV	11/14/2025	538.50		87465	Chromebook Parts	3148
	WINDY HILL FARM	00000	1515	12026128	INV	11/14/2025	103.00		87466	FRESH PRODUCE	3214
	ASCENDANCE TRUC	00000	XA322017463:01	90100713	INV	11/14/2025	1,915.03		87467	PARTS-FUEL FILTER	3250
	ASCENDANCE TRUC	00000	XA322017949:01	90100713	INV	11/14/2025	2,955.72		87467	PARTS-FUEL FILTER	3250
	GORDON FOOD SER	00000	9028783135	12026006	INV	11/14/2025	2,147.03		87468	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028783138	12026006	INV	11/14/2025	37.72		87468	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028783048	12026006	INV	11/14/2025	3,049.59		87468	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028783056	12026006	INV	11/14/2025	37.72		87468	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028783095	12026006	INV	11/14/2025	3,390.01		87468	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028783100	12026006	INV	11/14/2025	37.72		87468	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028783045	12026006	INV	11/14/2025	45.77		87468	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9028783034	12026006	INV	11/14/2025	5,467.09		87468	Blanket PO for Fo	101706
	WC SHERIFF	00000	112657		INV	11/13/2025	44,116.58		87469	Real Estate Tax C	102002
	AMAZON.COM	00000	1M76-JJJT-W6LV	13026099	DD	11/07/2025	31.99		100005831	Thermal Sheets fo	172
	AMAZON.COM	00000	1Y9J-LNTM-3LLJ	90260047	DD	11/07/2025	14.24		100005834	Teaching Supplies	172
	AMAZON.COM	00000	14TR-RFVV-X1WJ	94026077	DD	11/07/2025	70.96		100005835	Nurse Supplies-Ma	172
	AMAZON.COM	00000	13VG-HVJL-3FXJ	94026077	DD	11/07/2025	28.66		100005836	Nurse Supplies-Ma	172
	AMAZON.COM	00000	1TXG-YHYL-3XMW	94026083	DD	11/07/2025	380.18		100005837	Supplies	172
	AMAZON.COM	00000	1GXK-PW4D-4CRM	94026082	DD	11/07/2025	49.99		100005838	Chair	172
	AMAZON.COM	00000	16MH-NKNK-4CQT	94026081	DD	11/07/2025	33.24		100005839	Hearing Aid Batte	172
	AMAZON.COM	00000	1PJT-FDD1-3PDR	10126297	DD	11/07/2025	291.30		100005840	Curriculum materi	172
	AMAZON.COM	00000	1HDQ-C3VT-373X	10126296	DD	11/07/2025	823.45		100005841	Curriculum materi	172
	AMAZON.COM	00000	1YDG-QQMQ-3RQQ	10126294	DD	11/07/2025	341.77		100005842	Curriculum materi	172
	AMAZON.COM	00000	1LKC-W9FH-1Y7T	10126293	DD	11/07/2025	466.45		100005843	Curriculum materi	172
	AMAZON.COM	00000	1TPX-J6WY-YF4P	13026093	DD	11/07/2025	124.00		100005844	Books	172
	AMAZON.COM	00000	1PY4-LWPY-1NGM	13026087	DD	11/07/2025	49.99		100005845	Thermal Printer f	172
	AMAZON.COM	00000	1D4K-QKFJ-16F7	50260028	DD	11/07/2025	48.50		100005846	Supplies	172
	AMAZON.COM	00000	1GJV-KPCG-31CQ	50260028	DD	11/07/2025	73.73		100005847	Supplies	172
	AMAZON.COM	00000	1LHV-HWFN-3GFP	50260025	DD	11/07/2025	213.99		100005848	Supplies	172
	AMAZON.COM	00000	1C1M-MQQL-VK6T	90260049	DD	11/07/2025	86.82		100005849	Headphones with M	172
	AMAZON.COM	00000	1MNN-YMVQ-WKHH	60260029	DD	11/07/2025	159.99		100005850	supplies	172
	AMAZON.COM	00000	1NC3-Q7N6-3FJJ	60260029	DD	11/07/2025	379.02		100005851	supplies	172
	AMAZON.COM	00000	1L9V-CMLP-1LXX	12526037	DD	11/07/2025	25.99		100005852	scissors for clas	172
	AMAZON.COM	00000	1R3F-YXWT-1CWF	10126073	DD	11/07/2025	26.99		100005853	Chromebook Charge	172
	AMAZON.COM	00000	1X7C-D3YK-3VJM	10126284	DD	11/07/2025	45.19		100005854	OFFICE SUPPLIES	172
	AMAZON.COM	00000	112507	20260021	DD	11/07/2025	72.66		100005855	card stock paper	172
	AMAZON.COM	00000	112508	20260022	DD	11/07/2025	34.19		100005856	picture frames th	172

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Paid Invoice List

WARRANT: 202511 11/21/2025

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	17TL-1JVL-3X1Y	12526043	DD	11/21/2025	263.40		100005857	12 books Math & S	172
	AMAZON.COM	00000	13PT-1PVK-1T33	90260060	DD	11/21/2025	91.21		100005858	Office Supplies	172
	AMAZON.COM	00000	17YH-9QVT-47TW	90260058	DD	11/21/2025	160.89		100005859	Classroom Supplie	172
	AMAZON.COM	00000	1KNC-9VTL-3NLQ	90260057	DD	11/21/2025	854.82		100005860	Classroom Supplie	172
	AMAZON.COM	00000	1CCX-X9JX-4434	90260050	DD	11/21/2025	46.94		100005861	Primary Supplies	172
	AMAZON.COM	00000	1CXK-PDML-47R4	50260031	DD	11/21/2025	112.68		100005862	Supplies	172
	AMAZON.COM	00000	1JKD-DVXY-1XGD	50260031	DD	11/21/2025	115.64		100005863	Supplies	172
	AMAZON.COM	00000	1H6P-WJ1J-41LP	12526042	DD	11/21/2025	52.99		100005864	Lutz Rolling desk	172
	AMAZON.COM	00000	1PGL-QCK9-436N	60260034	DD	11/21/2025	318.84		100005865	Literacy Night su	172
	AMAZON.COM	00000	1R6J-74G6-4MDX	60260032	DD	11/21/2025	1,638.00		100005866	pallet of copy pa	172
	AMAZON.COM	00000	1W3F-DR7M-361C	10126321	DD	11/21/2025	16.14		100005867	MacBook Air Case	172
	AMAZON.COM	00000	1VLF-69ML-4KMN	94026086	DD	11/21/2025	27.99		100005868	iPad Case	172
	AMAZON.COM	00000	1PGL-QCK9-44V6	10126312	DD	11/21/2025	275.07		100005869	Supplies	172
	AMAZON.COM	00000	1LJW-1KF7-4LFY	93126061	DD	11/21/2025	534.82		100005870	Food for Centers	172
	AMAZON.COM	00000	1FLT-Y746-499L	93126061	DD	11/21/2025	42.80		100005871	Food for Centers	172
	AMAZON.COM	00000	1DG1-DD6F-3PWY	93126062	DD	11/21/2025	142.99		100005872	Cabinet for Food	172
	AMAZON.COM	00000	113W-GKLQ-63KN	93126063	DD	11/21/2025	142.99		100005873	Cabinet for Food	172
	AMAZON.COM	00000	1GNY-NL7W-4TLC	94026085	DD	11/21/2025	19.15		100005874	Stamp	172
TOTAL FOR CASH ACCOUNT:10	6101						336,823.91				

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202511 11/21/2025
DUE DATE: 11/21/2025

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2243	ABBA PROMOTIONS INC	0000	10126310	EFT	11/21/2025	INV-50397		112684		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002029 0610 617K		ATTENDANCE SUPPLIES			55.00				
							55.00			
						CHECK TOTAL	**55.00**			
181	ARCTIC REFRIGERATION	0000	12026129	INV	11/21/2025	9178438		112704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0439		PROV FD SE OTHER REPA			110.00				
							110.00			
						CHECK TOTAL	**110.00**			
160	AT & T	0000		INV	11/21/2025	83577263740480-11-25		112676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD PHONE			120.89				
							120.89			
						CHECK TOTAL	**120.89**			
2303	ATMOS ENERGY	0000		INV	11/21/2025	3009033064-11-25		112687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M NAT GAS			124.00				
							124.00			
2303	ATMOS ENERGY	0000		INV	11/21/2025	3009033706-11-25		112688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0621		ANNEX NAT GAS			675.42				
							675.42			
2303	ATMOS ENERGY	0000		INV	11/21/2025	3009034465-11-25		112689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0621		B O/M NAT GAS			108.46				
							108.46			
2303	ATMOS ENERGY	0000		INV	11/21/2025	3009033939-11-25		112690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0621		WCHS O & M NAT GAS			854.35				
							854.35			
						CHECK TOTAL	**1,762.23**			

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Detail Invoice List

WARRANT: 202511 11/21/2025
DUE DATE: 11/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3323	ALEXANDER BENOIT	0000	13026110	EFT	11/21/2025	112701		112701		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1301918 0580		WCHS BD PDTRAVEL			119.00				
							119.00			
						CHECK TOTAL	**119.00**			
2752	BROOKLYN BOGGS	0000	90260062	EFT	11/21/2025	112694		112694		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0902202 0580 310L		TITLE I TRAVEL			169.40				
							169.40			
						CHECK TOTAL	**169.40**			
283	GREG BOWLES	0000	90100767	EFT	11/21/2025	112677		112677		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011091 0580		TRAN DIR TRAVEL			120.00				
							120.00			
						CHECK TOTAL	**120.00**			
2871	DIBBY'S ICE CREAM, LL	0000	93126076	INV	11/21/2025	185		112696		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1252104 0679 128M		WCMS YES OTHER			181.50				
							181.50			
						CHECK TOTAL	**181.50**			
11643	LINDA GILL	0000	20260024	EFT	11/21/2025	112702		112702		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002052 0580 552KW		IMPRV INST TRAVEL			58.80				
							58.80			
						CHECK TOTAL	**58.80**			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	11/21/2025	9028951095		112712		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1305101 0631		WCHS FOODCATERING			42.65				
							42.65			

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Detail Invoice List

WARRANT: 202511 11/21/2025
DUE DATE: 11/21/2025

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	11/21/2025	9028951076		112713		

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0630	DX FD SERV FOOD	2,322.37
2	1255101	0630	MS FD SERV FOOD	2,786.83
3	1305101	0630	WCHS FOODFOOD	6,502.61
4	0505101	0583	DX FD SERV HAUL COMM	14.36
5	0505101	0610	DX FD SERV SUPPLIES	40.78
6	1255101	0583	MS FD SERV HAUL COMM	17.22
7	1255101	0610	MS FD SERV SUPPLIES	48.91
8	1305101	0583	WCHS FOODHAUL COMM	40.18
9	1305101	0610	WCHS FOODSUPPLIES	114.14

11,887.40

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	GORDON FOOD SERVICE,	0000	12026006	INV	11/21/2025	9029046742		112714		

ACCOUNT DETAIL				LINE AMOUNT
1	1305101	0631	WCHS FOODCATERING	21.82

21.82

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	GORDON FOOD SERVICE,	0000	12026006	INV	11/21/2025	9029046736		112715		

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0630	DX FD SERV FOOD	111.63
2	1255101	0630	MS FD SERV FOOD	133.94
3	1305101	0630	WCHS FOODFOOD	312.54

558.11

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	GORDON FOOD SERVICE,	0000	12026006	INV	11/21/2025	9029046845		112716		

ACCOUNT DETAIL				LINE AMOUNT
1	0205101	0630	CL FD SERV FOOD	2,866.08
2	0205101	0583	CL FD SERV HAUL COMM	29.90
3	0205101	0610	CL FD SERV SUPPLIES	271.12

3,167.10

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	GORDON FOOD SERVICE,	0000	12026006	INV	11/21/2025	9029046871		112717		

ACCOUNT DETAIL				LINE AMOUNT
1	0905101	0630	FOOD SERV FOOD	7,996.74
2	0905101	0583	FOOD SERV HAUL COMM	89.70
3	0905101	0610	FOOD SERV SUPPLIES	586.39

8,672.83

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WARRANT: 202511 11/21/2025
DUE DATE: 11/21/2025

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	11/21/2025	9029046943		112718		

ACCOUNT DETAIL					LINE AMOUNT	AMOUNT
1	0605101	0630		PROV FD SE FOOD	3,740.01	
2	0605101	0583		PROV FD SE HAUL COMM	65.78	
3	0605101	0610		PROV FD SE SUPPLIES	388.21	
						4,194.00
					CHECK TOTAL	**28,543.91**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3284	HELLAS CONSTRUCTION I	0000		INV	11/21/2025	PAY APPLICATION 6		112700		

ACCOUNT DETAIL					LINE AMOUNT	AMOUNT
1	1303603	0459	8115	HS BLD IMP OTHER	51,999.00	
						51,999.00
					CHECK TOTAL	**51,999.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3116	JAMF HOLDINGS INC	0000	10126324	INV	11/21/2025	90428338		112699		

ACCOUNT DETAIL					LINE AMOUNT	AMOUNT
1	0002013	0735	162M	DW INST TE TECH SFTWR	5,100.00	
						5,100.00
					CHECK TOTAL	**5,100.00**

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WARRANT: 202511 11/21/2025
DUE DATE: 11/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1105	KENTUCKY UTILITIES CO	0000		INV	11/21/2025	3000-0002-2933-11-25		112678		

ACCOUNT DETAIL					LINE AMOUNT
1	0901987	0622	SEB O&M	ELECTRIC	7,877.40
2	1311987	0622	ATHLETICS	ELECTRIC	198.19
3	9011096	0622	BUS MAINT	ELECTRIC	472.34
4	0901987	0622	SEB O&M	ELECTRIC	71.50
5	1311987	0622	ATHLETICS	ELECTRIC	227.56
6	0501987	0622	DIXON O&M	ELECTRIC	4,043.35
7	1311987	0622	ATHLETICS	ELECTRIC	28.46
8	0201987	0622	CLAY O & M	ELECTRIC	43.02
9	1301987	0622	WCHS O & M	ELECTRIC	151.16
10	0201987	0622	CLAY O & M	ELECTRIC	6,090.86
11	1311987	0622	ATHLETICS	ELECTRIC	59.70
12	1311987	0622	ATHLETICS	ELECTRIC	149.99
13	1311987	0622	ATHLETICS	ELECTRIC	449.73
14	0011087	0622	B O/M	ELECTRIC	778.14
15	9201134	0622	MAINT SHOP	ELECTRIC	240.77
16	0901987	0622	SEB O&M	ELECTRIC	162.86
17	1201987	0622	ANNEX	ELECTRIC	3,962.60
18	0201987	0622	CLAY O & M	ELECTRIC	92.78
19	1311987	0622	ATHLETICS	ELECTRIC	138.98
20	1311987	0622	ATHLETICS	ELECTRIC	194.59
21	1201987	0622	ANNEX	ELECTRIC	72.06

25,506.04

CHECK TOTAL 25,506.04

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2810	ZACHARY LAGRANGE	0000	13026113	EFT	11/21/2025	112695		112695		

ACCOUNT DETAIL					LINE AMOUNT
1	1301118	0580	WCHS SBDM	TRAVEL	212.80

212.80

CHECK TOTAL 212.80

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1228	LISA LUCAS	0000	50260037	EFT	11/21/2025	112679		112679		

ACCOUNT DETAIL					LINE AMOUNT
1	0501918	0580	DIX BRD PD	TRAVEL	42.00

42.00

CHECK TOTAL 42.00

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202511 11/21/2025
DUE DATE: 11/21/2025

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101663	BERNICE PHILLIPS	0000	12026130	EFT	11/21/2025	112711		112711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV TRAVEL			126.00				
							126.00			
						CHECK TOTAL	**126.00**			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	11/21/2025	1720589		112705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			93.75				
	2 1255101 0630		MS FD SERV FOOD			112.48				
	3 1305101 0630		WCHS FOODFOOD			262.47				
							468.70			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	11/21/2025	1720590		112706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			327.05				
							327.05			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	11/21/2025	1720591.1		112707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			668.34				
							668.34			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	11/21/2025	1755821.1		112708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			932.75				
							932.75			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	11/21/2025	1720659		112709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			342.83				
							342.83			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	11/21/2025	1720658		112710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			248.78				
	2 1255101 0630		MS FD SERV FOOD			298.53				
	3 1305101 0630		WCHS FOODFOOD			696.57				
							1,243.88			
						CHECK TOTAL	**3,983.55**			

Paid Warrant Report

Detail Invoice List

WARRANT: 202511 11/21/2025
DUE DATE: 11/21/2025

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3026	TAMMY PUCKETT	0000	10126332	EFT	11/21/2025	112697		112697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162M	DW INST TE TRAVEL				81.20				
							81.20			
						CHECK TOTAL	**81.20**			
2434	MELEA RAMIN	0000	10126334	EFT	11/21/2025	112693		112693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580 500LA	DRUG PREV TRAVEL				103.60				
							103.60			
						CHECK TOTAL	**103.60**			
1967	ABBY RANES	0000	13026107	EFT	11/21/2025	112683		112683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0580	WCHS SBDMTRAVEL				190.40				
							190.40			
						CHECK TOTAL	**190.40**			
2299	SHARA SNODGRASS	0000	90100769	EFT	11/21/2025	112686		112686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0532	TRAN DIR PHONE				60.00				
							60.00			
						CHECK TOTAL	**60.00**			
1912	SUREWAY (PROVIDENCE)	0000	93126074	INV	11/21/2025	112682		112682		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011030C 0610	WCHS SOCIASUPPLIES				113.76				
							113.76			
						CHECK TOTAL	**113.76**			
2298	COURTNEY TRAVIS	0000	93126092	EFT	11/21/2025	112685		112685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0580 128M	WCMS YES TRAVEL				84.60				
	2 1302104 0580 128M	YES TRAVEL				84.60				
							169.20			
						CHECK TOTAL	**169.20**			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report
Detail Invoice List

WARRANT: 202511 11/21/2025
DUE DATE: 11/21/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK								
102002	WC SHERIFF	0000		INV	11/21/2025	112703			112703		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011074 0311		TAX COLL	TAX FEES			9.26				
								9.26			
							CHECK TOTAL	**9.26**			
2316	WEBSTER COUNTY HIGH S	0000	93126088	INV	11/21/2025	112691			112691		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 1302104 0679 128M		YES	OTHER			10.00				
								10.00			
							CHECK TOTAL	**10.00**			
1725	WEBSTER COUNTY FISCAL	0000		INV	11/21/2025	131-C			112680		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0202062 0347 18RM		CLAY SAFE	SECUR SVCS			3,591.68				
								3,591.68			
1725	WEBSTER COUNTY FISCAL	0000		INV	11/21/2025	132-R			112681		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002061 0347 552MS		SCHOOL SAF	SECUR SVCS			5,028.35				
								5,028.35			
							CHECK TOTAL	**8,620.03**			
3046	XBS OFFICE SOLUTIONS	0000		INV	11/21/2025	568708242			112698		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011084 0532		PURCHASE	PHONE			201.67				
								201.67			
							CHECK TOTAL	**201.67**			
42	**INVOICES**			**WARRANT TOTAL**			**127,769.24**	**127,769.24**			
				CASH ACCOUNT BALANCE				**4,646,950.50**			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Warrant Summary

WARRANT: 202511 11/21/2025
DUE DATE: 11/21/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011030C	WCHS SOCIAL WORK	1 -130-2113-470-00-0610 -	GENERAL SUPPLIES	113.76	6,404.24
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	9.26	44,807.53
1	0011084	CENTRAL OFFICE ADMINI	1 -001-2520-470-00-0532 -	TELEPHONE	201.67	8,133.23
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0621 -	NATURAL GAS	108.46	1,563.70
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0622 -	ELECTRICITY	778.14	4,482.51
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0622 -	ELECTRICITY	6,226.66	37,572.39
1	0501918	DIXON REG. INSTRUCTIO	1 -050-1900-149-10-0580 -	TRAVEL	42.00	82.00
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0621 -	NATURAL GAS	124.00	1,512.58
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0622 -	ELECTRICITY	4,043.35	26,921.44
1	0901918	SEBREE REG. INSTRUCTI	1 -090-1900-149-10-0532 -	TELEPHONE	120.89	784.01
1	0901987	SEBREE BUILDING O & M	1 -090-2610-409-10-0622 -	ELECTRICITY	8,111.76	61,109.64
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0621 -	NATURAL GAS	675.42	8,271.10
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0622 -	ELECTRICITY	4,034.66	29,202.68
1	1301118	WCHS SBDM REGULAR INS	1 -130-1100-140-00-0580 -	TRAVEL	403.20	1,501.40
1	1301918	WCHS REG. INSTRUCTION	1 -130-1900-149-30-0580 -	TRAVEL	119.00	1,666.10
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0621 -	NATURAL GAS	854.35	18,220.37
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0622 -	ELECTRICITY	151.16	93,536.64
1	1311987	ATHLETICS	1 -131-2610-409-00-0622 -	ELECTRICITY	1,447.20	14,296.49
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-470-00-0532 -	TELEPHONE	60.00	219.31
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-470-00-0580 -	TRAVEL	120.00	492.78
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	472.34	4,719.00
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0622 -	ELECTRICITY	240.77	2,188.64
				FUND TOTAL	**28,458.05**	

CASH ACCOUNT 10 6101 BALANCE 4,646,950.50

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002013	DISTRICTWIDE INST TEC	2 -000-2230-100-00-0580 -162M	TRAVEL	81.20	4,377.00
2	0002013	DISTRICTWIDE INST TEC	2 -000-2230-100-00-0735 -162M	TECHNOLOGY SOFTWARE	5,100.00	14,881.86
2	0002024	DRUG PREVENTION/COMMU	2 -000-3300-890-00-0580 -500LA	TRAVEL	103.60	-3,263.40
2	0002029	ATTENDANCE SERVICES G	2 -000-2112-470-00-0610 -617K	GENERAL SUPPLIES	55.00	25,879.44
2	0002052	IMPROVEMENT OF INSTRU	2 -000-2211-490-00-0580 -552KW	TRAVEL	58.80	1,279.60
2	0002061	SCHOOL SAFETY	2 -000-1900-180-00-0347 -552MS	SECURITY SERVICES	5,028.35	20,610.18
2	0202062	CLAY SRO/SCHOOL SAFET	2 -020-2660-470-10-0347 -18RM	SECURITY SERVICES	3,591.68	10,235.12
2	0902202	SEBREE TITLE I	2 -090-2211-250-10-0580 -310L	TRAVEL	169.40	1,384.87
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0580 -128M	TRAVEL	84.60	1,676.47
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0679 -128M	OTHER STUDENT ACTIVIT	181.50	3,544.12
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0580 -128M	TRAVEL	84.60	1,676.47
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0679 -128M	OTHER STUDENT ACTIVIT	10.00	2,596.68
				FUND TOTAL	**14,548.73**	

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

CASH ACCOUNT 10 6101 BALANCE 4,646,950.50

360	1303603	WCHS BUILDING IMPROVE	360 -130-4700-100-30-0459 -8115	OTHER CONSTRUCTION CO	51,999.00	1,682,855.79
				FUND TOTAL	**51,999.00**	

CASH ACCOUNT 10 6101 BALANCE 4,646,950.50

51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0580 -	TRAVEL	126.00	1,722.61
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIE	29.90	886.38
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	271.12	7,195.67
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0630 -	FOOD	3,535.96	41,382.44
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0583 -	HAULING OF COMMODITIE	14.36	909.04
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0610 -	GENERAL SUPPLIES	40.78	7,674.60
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0630 -	FOOD	2,776.53	-9,377.27
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0439 -	OTHER REPAIRS/MAINTEN	110.00	14,890.00
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0583 -	HAULING OF COMMODITIE	65.78	1,063.46
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	388.21	10,666.80
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0630 -	FOOD	4,408.35	6,892.80
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0583 -	HAULING OF COMMODITIE	89.70	921.10
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0610 -	GENERAL SUPPLIES	586.39	13,469.42
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0630 -	FOOD	8,929.49	2,013.77
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0583 -	HAULING OF COMMODITIE	17.22	890.94
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0610 -	GENERAL SUPPLIES	48.91	9,348.21
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0630 -	FOOD	3,331.78	-16,450.92
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0583 -	HAULING OF COMMODITIE	40.18	1,745.54
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0610 -	GENERAL SUPPLIES	114.14	18,810.09
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0630 -	FOOD	7,774.19	-81,489.00
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0631 -	CATERING	64.47	2,348.23
				FUND TOTAL	**32,763.46**	

CASH ACCOUNT 10 6101 BALANCE 4,646,950.50

WARRANT SUMMARY TOTAL	**127,769.24**
GRAND TOTAL	**464,593.15**