

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 01/23/2026
WARRANT: 202601
AMOUNT: 949,072.24

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: 202601 01/23/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MURPHY, VENITA	00000	112976	10126381	EFT	12/19/2025	14.00		9668	Travel 12/11	687
	HARRIS, ANNETTE	00000	113005	12026137	EFT	12/19/2025	60.00		9669	TRAVEL (FOOD) REI	846
	INFINITE CAMPUS	00000	INV-01950	13026111	EFT	12/19/2025	132.00		9670	One time fee for	904
	INFINITE CAMPUS	00000	CI-00005369	13026111	EFT	12/19/2025	1,500.00		9670	One time fee for	904
	KENWAY DISTRIBU	00000	391237	13026109	EFT	12/19/2025	1,765.50		9671	Copy Paper	1115
	PRITCHETT, ALAN	00000	112985	13026120	EFT	12/19/2025	240.80		9672	PBIS Travel for P	1733
	SHELTON, SUE	00000	113074	12026136	EFT	12/19/2025	60.00		9673	TRAVEL CONFEREN	1039
	ASHER, DAVID	00000	112991	10126382	EFT	12/19/2025	13.30		9674	Travel 12/11	2939
	PUCKETT, TAMMY	00000	112992	10126374	EFT	12/19/2025	49.00		9675	Travel Reimbursem	3026
	PLESKACH, STEPH	00000	112993	13026119	EFT	12/19/2025	169.40		9676	GRREC Travel Ples	3030
	COOMES, AMANDA	00000	112994	10126383	EFT	12/19/2025	16.80		9677	Travel 12/11	3109
	HOBGOOD, MELONY	00000	112995	10126384	EFT	12/19/2025	17.50		9678	Travel 12/11	3263
	MCCORMICK, TIM	00000	112998	10126385	EFT	12/19/2025	13.58		9679	Travel 12/11	101364
	BOWLES, GREG	00000	113077	10126395	EFT	12/26/2025	63.00		9680	TRAVEL	283
	E & M REFRIGERA	00000	i20483	92026310	EFT	12/26/2025	393.82		9681	R-410A	518
	MURPHY, VENITA	00000	113079	10126390	EFT	12/26/2025	14.00		9682	Travel 12/15	687
	WOLFE, MELISSA	00000	113102	93126118	EFT	12/26/2025	58.80		9683	Travel Reimbursem	863
	KENWAY DISTRIBU	00000	390755A	92026243	EFT	12/26/2025	1,098.00		9684	Pallet of trash b	1115
	KENWAY DISTRIBU	00000	390755	92026243	EFT	12/26/2025	4,846.00		9684	Pallet of trash b	1115
	KENWAY DISTRIBU	00000	392208	92026269	EFT	12/26/2025	709.20		9684	Middle School Sup	1115
	KENWAY DISTRIBU	00000	391680	92026259	EFT	12/26/2025	279.16		9684	Supplies for Prov	1115
	KENWAY DISTRIBU	00000	391680A	92026259	EFT	12/26/2025	278.95		9684	Supplies for Prov	1115
	KENWAY DISTRIBU	00000	387822A	92026139	EFT	12/26/2025	281.00		9684	Mats for Providen	1115
	KENWAY DISTRIBU	00000	387822	92026139	EFT	12/26/2025	281.00		9684	Mats for Providen	1115
	LUCAS, LISA	00000	113103	50260056	EFT	12/26/2025	98.00		9685	Travel	1228
	ROBINSON, KATHL	00000	113105	94026105	EFT	12/26/2025	59.50		9686	Travel Reimbursem	1841
	ASHER, DAVID	00000	113081	10126391	EFT	12/26/2025	13.30		9687	Travel 12/15	2939
	THE NEW TEACHER	00000	CINV25129988	10126400	EFT	12/26/2025	52,704.00		9688	Numeracy Counts	3031
	THE NEW TEACHER	00000	CINV25129989	10126401	EFT	12/26/2025	117,123.00		9688	KyCL	3031
	COOMES, AMANDA	00000	113083	10126392	EFT	12/26/2025	16.80		9689	Travel 12/15	3109
	PRYOR, JENNIFER	00000	113111	94026108	EFT	12/26/2025	42.00		9690	Travel Reimbursem	3149
	PRYOR, JENNIFER	00000	113112	94026107	EFT	12/26/2025	105.00		9690	Travel Reimbursem	3149
	HOBGOOD, MELONY	00000	113084	10126393	EFT	12/26/2025	17.50		9691	Travel 12/15	3263
	SCOTT, JANA	00000	113114	12526061	EFT	12/26/2025	154.00		9692	BANK TRAVEL	11622
	SCOTT, JANA	00000	113115	12526062	EFT	12/26/2025	56.00		9692	travel to bank	11622
	DOCK, MANDY	00000	113117	10126399	EFT	12/26/2025	280.00		9693	TRAVEL	40026
	MOORE, ALISON	00000	113118	94026106	EFT	12/26/2025	58.10		9694	Travel Reimbursem	01316
	MCCORMICK, TIM	00000	113085	10126394	EFT	12/26/2025	13.58		9695	Travel 12/15	101364
	PHILLIPS, BERNI	00000	113127	12026142	EFT	12/18/2025	126.00		9696	TRAVEL TO BANK	01663
	MURPHY, VENITA	00000	113225	92026316	EFT	01/02/2026	291.00		9697	Travel for confer	687

WEBSTER COUNTY BOARD OF EDUCATION



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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	DOLLYWOOD FOUND	00000	0126339		EFT	01/02/2026	416.00		9698	Books	40018
	AUTO WHEEL & RI	00000	5271875-00	90100779	EFT	01/09/2026	775.00		9699	PARTS-ENGINE COV	117
	AUTO WHEEL & RI	00000	5271866-00	90100779	EFT	01/09/2026	60.14		9699	PARTS-ENGINE COV	117
	AUTO WHEEL & RI	00000	5271234-00	90100779	EFT	01/09/2026	304.65		9699	PARTS-ENGINE COV	117
	AUTO WHEEL & RI	00000	5271401-00	90100779	EFT	01/09/2026	256.40		9699	PARTS-ENGINE COV	117
	AUTO WHEEL & RI	00000	5271347-00	90100779	EFT	01/09/2026	257.32		9699	PARTS-ENGINE COV	117
	AUTO WHEEL & RI	00000	5271800-00	90100779	EFT	01/09/2026	807.02		9699	PARTS-ENGINE COV	117
	AUTO WHEEL & RI	00000	5271800-01	90100779	EFT	01/09/2026	61.88		9699	PARTS-ENGINE COV	117
	AUTO WHEEL & RI	00000	5271446-00	90100779	EFT	01/09/2026	324.00		9699	PARTS-ENGINE COV	117
	AUTO WHEEL & RI	00000	5271367-00	90100779	EFT	01/09/2026	22.94		9699	PARTS-ENGINE COV	117
	AUTO WHEEL & RI	00000	5271367-01	90100779	EFT	01/09/2026	11.47		9699	PARTS-ENGINE COV	117
	HERITAGE PETROL	00000	1334527	90101001	EFT	01/09/2026	19,556.62		9700	FUEL-FUEL @ BG	977
	HERITAGE PETROL	00000	1339764	90101001	EFT	01/09/2026	341.25		9700	FUEL-FUEL @ BG	977
	KENWAY DISTRIBU	00000	391726	12026147	EFT	01/09/2026	19,237.20		9701	OTHER EQUIPMENT	115
	KENWAY DISTRIBU	00000	392523	92026297	EFT	01/09/2026	147.00		9701	WCMS Supplies	1115
	KENWAY DISTRIBU	00000	392695	92026300	EFT	01/09/2026	174.01		9701	Dixon School supp	1115
	KENWAY DISTRIBU	00000	391130	92026250	EFT	01/09/2026	112.80		9701	WCMS Floor Scrubb	1115
	KENWAY DISTRIBU	00000	391130A	92026250	EFT	01/09/2026	201.54		9701	WCMS Floor Scrubb	1115
	KENWAY DISTRIBU	00000	392880	92026304	EFT	01/09/2026	502.40		9701	supplies	1115
	MOORE, DIANE	00000	113278	90101010	EFT	01/09/2026	22.40		9702	ELE.REIMBURSEMEN	1171
	SNODGRASS, SHAR	00000	113291	90101011	EFT	01/09/2026	20.40		9703	ELE. REIMBURSEMEN	1179
	WINSTEAD, SHELL	00000	113292	90101012	EFT	01/09/2026	22.40		9704	ELE.REIMBURSEMEN	1170
	WINSTEAD, SHELL	00000	113293	90101015	EFT	01/09/2026	90.00		9704	TRAVEL REIMBURSEM	1170
	WOODRING, JANET	00000	113295	90101014	EFT	01/09/2026	22.40		9705	ELE.REIMBURSEMEN	1173
	LAGRANGE, ZACHA	00000	113299	10126407	EFT	01/09/2026	168.00		9706	Travel Reimbursem	2810
	CAINE, BRANDIE	00000	113300	90101007	EFT	01/09/2026	22.40		9707	ELE.REIMBURSEMEN	1170
	BROWN, LESLIE	00000	113302	90101005	EFT	01/09/2026	22.40		9708	ELE. REIMBURSEMEN	1178
	BREEDLOVE, CHAZ	00000	113303	90101004	EFT	01/09/2026	20.40		9709	ELE. REIMBURSEMEN	1179
	WILSON, CODY	00000	113304	90101013	EFT	01/09/2026	22.40		9710	ELE.REIMBURSEMEN	1170
	MARTIN, STACY	00000	113310	90101009	EFT	01/09/2026	20.40		9711	ELE.REIMBURSEMEN	1173
	BRYANT, PATRICI	00000	113311	90101006	EFT	01/09/2026	22.40		9712	ELE. REIMBURSEMEN	1178
	PHILLIPS, BERNI	00000	113237	12026145	EFT	01/09/2026	37.80		9713	TRAVEL TO BANK	01663
	MASSEY, ROY	00000	1493		EFT	01/16/2026	1,755.00		9714	Attorney Fees	44
	FORKER, DAWN	00000	113338	10126412	EFT	01/16/2026	68.88		9715	Travel Reimbursem	1054
	FORKER, DAWN	00000	113339	10126414	EFT	01/16/2026	175.45		9715	Travel Reimbursem	1054
	CENTRAL PRODUCT	00000	97934	12026104	EFT	11/07/2025	-119.00		9716	half sheet pans f	1338
	CENTRAL PRODUCT	00000	447380	12026150	EFT	01/16/2026	11,080.00		9716	Double stack oven	1338
	PUCKETT, TAMMY	00000	113358	10126410	EFT	01/16/2026	51.30		9717	Travel Reimbursem	3026
	MAJOR, GABRIELL	00000	113359	13026125	EFT	01/16/2026	283.20		9718	Travel for INAAE	3122
	MAJOR, GABRIELL	00000	113360	13026131	EFT	01/16/2026	191.80		9718	Inter PD	3122

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	BENOIT, ALEXAND	00000	113361	13026133	EFT	01/16/2026	109.90		9719	Band Travel	3323
	BENOIT, ALEXAND	00000	113362	13026132	EFT	01/16/2026	119.00		9719	Band Travel	3323
	STARKS, MARLENA	00000	113364	13026130	EFT	01/16/2026	90.00		9720	CTE Vision Confer	11900
	APPLE	00000	MC35319035	50260041	INV	12/19/2025	799.00		87555	Phillips replacem	155
	AT & T (PROCLUB	00000	66774016550481-12-25		INV	12/19/2025	66.93		87556	Providence Elemen	160
	OWENS, SUSAN	00000	112984	50260043	INV	12/19/2025	210.00		87557	Sensory Kits	460
	PRAIRIE FARMS H	00000	1720551	12026005	INV	12/19/2025	934.20		87558	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721065	12026005	INV	12/19/2025	370.43		87558	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1756280	12026005	INV	12/19/2025	881.63		87558	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720997	12026005	INV	12/19/2025	808.24		87558	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720996	12026005	INV	12/19/2025	131.50		87558	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1720995	12026005	INV	12/19/2025	397.35		87558	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721102	12026005	INV	12/19/2025	664.97		87558	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721100	12026005	INV	12/19/2025	770.75		87558	Blanket PO for Mi	588
	GRREC	00000	AR-20208	90260021	INV	12/19/2025	700.00		87559	Registration for	707
	HOMETOWN CARE,	00000	580	10126387	INV	12/19/2025	65.00		87560	Classifical Physi	1060
	KENTUCKY UTILIT	00000	3000-0002-2933-12-25		INV	12/19/2025	21,402.45		87561	Electricity	1105
	PITNEY BOWES BU	00000	112980	10126386	INV	12/19/2025	507.00		87562	POSTAGE METER	1642
	QUILL CORPORATI	00000	46467098	90260056	INV	12/19/2025	158.94		87563	Classroom Supplie	1700
	QUILL CORPORATI	00000	46482206	90260056	INV	12/19/2025	275.70		87563	Classroom Supplie	1700
	QUILL CORPORATI	00000	46949375	90260056	INV	12/19/2025	426.59		87563	Classroom Supplie	1700
	SUREWAY	00000	112986	12526059	INV	12/19/2025	18.55		87564	Stem items for Ms	1912
	NORVEX SUPPLY,	00000	217557	12026138	INV	12/19/2025	139.10		87565	OTHER CLEANING	5250
	ATMOS ENERGY	00000	3011123828-12-25		INV	12/19/2025	926.27		87566	Natural Gas	2303
	ATMOS ENERGY	00000	3011123551-12-25		INV	12/19/2025	594.62		87566	Natural Gas	2303
	CINTAS CORPORAT	00002	8407972330		INV	12/19/2025	25.03		87567	Medical Supplies	2602
	CINTAS CORPORAT	00002	5307533704		INV	12/19/2025	62.15		87567	Medical Supplies	2602
	FLOYD, FRAN	00000	112996	10126375	INV	12/19/2025	42.97		87568	Supplies Reimburs	3326
	CITY OF PROVIDE	00000	0002-00790-016-12-25	93126113	INV	12/19/2025	200.00		87569	Utilities for Dav	30169
	GORDON FOOD SER	00000	9030180839	12026006	INV	12/19/2025	91.96		87570	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030044166	12026006	INV	12/19/2025	1,558.00		87570	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030044262	12026006	INV	12/19/2025	4,888.82		87570	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030044391	12026006	INV	12/19/2025	3,965.77		87570	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030209301	12026006	INV	12/19/2025	14,222.62		87570	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030200538	12026006	INV	12/19/2025	79.78		87570	Blanket PO for Fo	101706
	AT & T (PROCLUB	00000	270M489376376-12-25		INV	12/26/2025	189.63		87571	WCHS Phone Bill	160
	CAYCE MILL SUPP	00000	7597542	92026315	INV	12/26/2025	199.92		87572	Fuses that were o	346
	DIXON HARDWARE	00000	3113	92026311	INV	12/26/2025	714.90		87573	Maintenance Suppl	403
	CITY OF DIXON W	00000	000781-12-25	93126116	INV	12/26/2025	61.11		87574	pay water bill fo	404
	TK ELEVATOR	00000	3009061523	92026307	INV	12/26/2025	3,040.26		87575	Inspections	439

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PRAIRIE FARMS H	00000	1721101.1	12026005	INV	12/26/2025	201.58		87576	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1756395	12026005	INV	12/26/2025	576.10		87576	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721170	12026005	CRM	12/18/2025	-94.95		87576	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721169	12026005	INV	12/18/2025	592.38		87576	Blanket PO for Mi	588
	LOWE'S HOME CEN	00000	978313		INV	12/26/2025	1,998.06		87577	24-24 928 FINE FI	1227
	QUILL CORPORATI	00000	46953805	50260051	INV	12/26/2025	46.70		87578	Construction paper	1700
	SPRINT PRINT, I	00000	688592	50260050	INV	12/26/2025	171.68		87579	School Envelopes	1919
	NORVEX SUPPLY,	00000	217722	12026144	INV	12/18/2025	156.36		87580	OTHER CLEANING	2160
	ATMOS ENERGY	00000	113080	93126117	INV	12/26/2025	68.00		87581	CRYSTAL SEXTON	2303
	CINTAS CORPORAT	00000	4252554329	92026312	INV	12/26/2025	130.67		87582	Uniforms	2602
	XBS OFFICE SOLU	00000	570957613		INV	12/26/2025	201.67		87583	FAX LINE	3046
	LESSONPIX INC	00000	15297	94026104	INV	12/26/2025	144.00		87584	Group Subscriptio	3108
	WINDY HILL FARM	00000	1596	12026143	INV	12/18/2025	52.50		87585	FRESH PRODUCE	3214
	TRANE	00000	20608818	92026267	INV	12/26/2025	1,412.05		87586	Dixon Gym Unit Co	20142
	TRANE	00000	20649506	92026267	INV	12/26/2025	339.00		87586	Dixon Gym Unit Co	20142
	TRANE	00000	315809571	92026308	INV	12/26/2025	3,153.75		87586	Quarterly	20142
	REPUBLIC SERVIC	00000	0757-001468136	92026314	INV	12/26/2025	3,978.84		87587	Waste	101327
	PRIEST FILTER S	00000	039	92026309	INV	12/26/2025	3,290.40		87588	Filters	101338
	GORDON FOOD SER	00000	90302999047	12026006	INV	12/18/2025	2,404.63		87589	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030299069	12026006	INV	12/18/2025	772.34		87589	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	3262375	12026006	CRM	12/16/2025	-7.72		87589	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	3263290	12026006	CRM	12/16/2025	-244.93		87589	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	3262353	12026006	CRM	12/26/2025	-2,896.46		87589	Blanket PO for Fo	101706
	AT & T MOBILITY	00000	878857231X12202025		INV	01/02/2026	108.25		87590	District Wireless	159
	AT & T (PROCLUB	00000	83577263740480-12-25		INV	01/02/2026	120.53		87591	Sebree ES Phone B	160
	CITY OF CLAY	00000	3145-12-25		INV	01/02/2026	1,126.44		87592	Water	305
	CITY OF CLAY	00000	3146-12-25		INV	01/02/2026	644.29		87592	Natural Gas	305
	CITY OF DIXON W	00000	85-01-26		INV	01/02/2026	100.84		87593	Water	404
	CITY OF DIXON W	00000	89-01-26		INV	01/02/2026	39.99		87593	Water	404
	CITY OF DIXON W	00000	116-01-26		INV	01/02/2026	968.52		87593	Water	404
	CITY OF DIXON W	00000	118-01-26		INV	01/02/2026	2,421.35		87593	Water	404
	KENTUCKY UTILIT	00000	3000-4697-1093-01-26		INV	01/02/2026	80.06		87594	Electricity	1105
	KENTUCKY UTILIT	00000	3000-0105-6484-01-26		INV	01/02/2026	12,623.50		87594	Electricity	1105
	APPLE	00000	MC39823885	12026140	INV	01/09/2026	308.00		87595	tech supplies for	155
	APPLE	00000	MC40506431	10126365	INV	01/09/2026	1,918.00		87595	Desktop Computer	155
	AT & T (PROCLUB	00000	66774016550481-01-26		INV	01/09/2026	66.93		87596	Providence Elemen	160
	ARCTIC REFRIGER	00000	113230	12026146	INV	01/09/2026	220.00		87597	REPAIRS & MAINTEN	81
	BEST ONE TIRE	00000	3500044984	90100752	INV	01/09/2026	3,793.56		87598	OTHER PROF. SERV	875
	BEST ONE TIRE	00000	113258	90100752	INV	01/09/2026	62.51		87598	OTHER PROF. SERV	875
	DATASEAM	00000	100	10126403	INV	01/09/2026	7,500.00		87599	Apprentice Traini	459

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	DC ELEVATOR, IN	00000	INV-460712-K6M6	92026321	INV	01/09/2026	99.23		87600	Providence elevat	471
	DC ELEVATOR, IN	00000	INV-461107-F9P5	92026322	INV	01/09/2026	104.19		87600	WCHS elevator mai	471
	DC ELEVATOR, IN	00000	INV-461108-J5W9	92026323	INV	01/09/2026	104.19		87600	WCMS elevator mai	471
	PADUCAH POWER	00000	55618		INV	01/09/2026	1,350.00		87601	Monthly Fiber Bil	494
	PRAIRIE FARMS H	00000	1756611.1	12026005	INV	01/09/2026	552.75		87602	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721375	12026005	INV	01/09/2026	1,053.99		87602	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721373.1	12026005	INV	01/09/2026	1,083.08		87602	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721374	12026005	INV	01/09/2026	459.25		87602	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721064	12026005	INV	01/09/2026	1,091.18		87602	Blanket PO for Mi	588
	ADVANCE AUTO PA	00000	8390528856095	90100782	INV	01/09/2026	22.00		87603	PARTS-PATTERY CO	386
	ADVANCE AUTO PA	00000	8390532456735	90100782	INV	01/09/2026	38.76		87603	PARTS-PATTERY CO	386
	ADVANCE AUTO PA	00000	8390534957099	90100782	INV	01/09/2026	337.65		87603	PARTS-PATTERY CO	386
	ADVANCE AUTO PA	00000	8390535057119	90100782	INV	01/09/2026	526.59		87603	PARTS-PATTERY CO	386
	SCHAEFFER MANUF	00000	PTR3315-INV1	90100790	INV	01/09/2026	934.95		87604	LUBR-CARBON TREA	474
	LOWE'S HOME CEN	00000	76032	92026302	INV	01/09/2026	34.18		87605	Bulbs	1227
	PITNEY BOWES, I	00000	1028628596	10126408	INV	01/09/2026	135.00		87606	POSTAGE METER	1609
	QUILL CORPORATI	00000	468820026	50260045	INV	01/09/2026	1,680.00		87607	Copy paper	1700
	UNITED PROPANE	00000	113281	90100753	INV	01/09/2026	966.04		87608	BOTTLED GAS-PRO	180
	UNITED PROPANE	00000	113282	90100753	INV	01/09/2026	766.23		87608	BOTTLED GAS-PRO	180
	SEBREE BANNER	00000	1430		INV	01/09/2026	90.00		87609	Christmas Ad	1901
	CITY OF SEBREE	00000	30860-01-26		INV	01/09/2026	1,394.80		87610	Water	1903
	CITY OF SEBREE	00000	30870-01-26		INV	01/09/2026	79.99		87610	Water	1903
	SOUTHERN STATES	00000	V160935	90100787	INV	01/09/2026	994.29		87611	BOTTLED GAS-PRO	180
	SPECTRUM	00000	126918901010126		INV	01/09/2026	1,636.31		87612	District Phones	1951
	STERNBERG CHRYS	00000	822332	90100763	INV	01/09/2026	142.09		87613	PARTS-SENSOR X2	1999
	STERNBERG CHRYS	00000	822307	90100763	INV	01/09/2026	805.00		87613	PARTS-SENSOR X2	1999
	SUPERIOR VAN &	00000	282629	90100788	INV	01/09/2026	80.00		87614	OTHER PROF SERV	2051
	COMMONWEALTH BR	00000	340-00081-0004		INV	01/09/2026	299.00		87615	WCHS Sports	2364
	CINTAS CORPORAT	00000	4253340079	92026324	INV	01/09/2026	100.99		87616	Uniforms	2602
	INSIGHT PUBLIC	00000	1101341779	10126346	INV	01/09/2026	4.30		87617	Windows 10 Upgrad	2730
	DIRECTV	00000	007110540X251224	90100758	INV	01/09/2026	137.99		87618	OTHER PROF.SERV	2803
	WEBSTER COUNTY	00000	0001-03168-001-01-26		INV	01/09/2026	79.41		87619	Water	2896
	TRANE	00000	990340713	92026303	INV	01/09/2026	1,996.83		87620	Repair RTU9 not h	20142
	CITY OF PROVIDE	00000	0003-00130-000-01-26		INV	01/09/2026	1,890.59		87621	Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-001-01-26		INV	01/09/2026	2,410.36		87621	Water/Natural Gas	30169
	CITY OF PROVIDE	00000	0003-00130-002-01-26		INV	01/09/2026	1,780.43		87621	Water/Electricity	30169
	CITY OF PROVIDE	00000	0002-00785-004	93126119	INV	01/09/2026	292.36		87622	Utilities for W.	30169
	GORDON FOOD SER	00000	3263288	12026006	CRM	12/16/2025	-132.75		87623	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	3262311	12026006	CRM	12/26/2025	-1,224.67		87623	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	3263289	12026006	CRM	12/26/2025	-149.49		87623	Blanket PO for Fo	101706

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GORDON FOOD SER	00000	3263332	12026006	CRM	12/26/2025	-579.29		87623	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	3262310	12026006	CRM	12/26/2025	-747.43		87623	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030807728	12026006	INV	01/09/2026	157.10		87623	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030807704	12026006	INV	01/09/2026	12,999.58		87623	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030044407	12026006	INV	01/09/2026	3,229.30		87623	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030701349	12026006	INV	01/09/2026	5,562.98		87623	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030701293	12026006	INV	01/09/2026	4,268.92		87623	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	2003043643	12026006	CRM	01/01/2026	-21.70		87623	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	2003044806	12026006	CRM	01/01/2026	-5.98		87623	Blanket PO for Fo	101706
	WC SHERIFF	00000	113312		INV	01/09/2026	20,696.80		87624	Tax Commission	102002
	AT & T (PROCLUB	00000	502M481824824-01-26		INV	01/16/2026	131.01		87625	WCBOE Long Distan	160
	CLARKE POWER SE	00000	C106036206:01	90100789	INV	01/16/2026	20.50		87626	OTHER PROF SERV	337
	PRAIRIE FARMS H	00000	1756735	12026005	INV	01/16/2026	961.50		87627	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721446	12026005	INV	01/16/2026	804.35		87627	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721447	12026005	INV	01/16/2026	248.90		87627	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721483	12026005	INV	01/16/2026	837.95		87627	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721484	12026005	INV	01/16/2026	277.93		87627	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721485	12026005	INV	01/16/2026	544.82		87627	Blanket PO for Mi	588
	GRREC	00000	AR-20260	10126251	INV	01/16/2026	200.00		87628	SoR Multilingual	707
	GRREC	00000	AR-20259	90260042	INV	01/16/2026	600.00		87628	Science of Readin	707
	JOSTEN'S	00001	38021051	13026100	INV	01/16/2026	1,827.95		87629	Diploma Covers	1099
	JOSTEN'S	00001	38074096	13026100	INV	01/16/2026	13.05		87629	Diploma Covers	1099
	KET FOUNDATION,	00000	103703	90260059	INV	01/16/2026	95.00		87630	SBDM Training for	1106
	US BANK	00000	3116676		INV	01/16/2026	9,250.00		87631	WCS SERIES 2017	1564
	US BANK	00000	3116774		INV	01/16/2026	76,469.30		87631	WCS SERIES 2025	1564
	PITNEY BOWES BU	00000	113346	13026108	INV	01/16/2026	300.00		87632	Postage	1642
	PITNEY BOWES BU	00000	113347	10126419	INV	01/16/2026	565.93		87632	POSTAGE METER	1642
	QUILL CORPORATI	00000	ACCT #8347783	20260029	INV	01/16/2026	1,687.20		87633	Quill Paper order	1700
	RICHARDSON ELEC	00000	141508	92026326	INV	01/16/2026	19.20		87634	Capacitor for Cla	1827
	JOHNSON CONTROL	00000	53680553	92026317	INV	01/16/2026	1,155.00		87635	Fire Blankets and	1915
	SPRINT PRINT, I	00000	689014	20260030	INV	01/16/2026	140.03		87636	Sprint Print Mult	1919
	SPRINT PRINT, I	00000	688998	10126411	INV	01/16/2026	222.60		87636	STUDENT PERMANENT	2067
	XBS	00000	40926734		INV	01/16/2026	8,497.62		87637	DISTRICT COPIERS	2067
	XBS	00000	40926735		INV	01/16/2026	99.37		87637	COPIER	2067
	ATMOS ENERGY	00000	3011123551-01-26		INV	01/16/2026	968.72		87638	NATURAL GAS	2303
	DGA PSC	00000	113356		INV	01/16/2026	13,550.00		87639	FY25 FINANCIAL AU	2435
	SIEGEL'S CORPOR	00000	622178-1	10126415	INV	01/16/2026	476.95		87640	SRO Uniform-Josep	2769
	LYONS ROAR LLC	00000	2025-1758	10126398	INV	01/16/2026	217.00		87641	POSTAGE METER	2067
	GORDON FOOD SER	00000	9031068961	12026006	INV	01/16/2026	3,530.41		87642	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030905461	12026006	INV	01/16/2026	1,229.63		87642	Blanket PO for Fo	101706

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GORDON FOOD SER	00000	9030905450	12026006	INV	01/16/2026	795.50		87642	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030905670	12026006	INV	01/16/2026	4,921.83		87642	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9030905588	12026006	INV	01/16/2026	3,398.53		87642	Blanket PO for Fo	101706
	AMAZON.COM	00000	1T4N-V3KN-7R3V	94026099	DD	12/19/2025	115.12		100005928	Nurse Supplies-Je	172
	AMAZON.COM	00000	1JQL-XCL1-6JMG	10126348	DD	12/19/2025	983.04		100005929	Enrichment Suppli	172
	AMAZON.COM	00000	1LJQ-PHMY-39GP	10126347	DD	12/19/2025	226.18		100005930	12 Days of Christ	172
	AMAZON.COM	00000	1GRJ-WVJJ-6F9N	10126345	DD	12/19/2025	952.44		100005931	Replacement Batte	172
	AMAZON.COM	00000	1XVG-73MR-4XWT	10126073	DD	12/19/2025	26.99		100005932	Chromebook Charge	172
	AMAZON.COM	00000	1MPJ-4PKJ-6XTJ	12526055	DD	12/19/2025	127.49		100005933	totes and baggies	172
	AMAZON.COM	00000	13GT-7MKN-4QJ3	10126316	DD	12/19/2025	109.99		100005934	desk converter	172
	AMAZON.COM	00000	1YDG-QQM-Q-3R17	10126295	DD	12/19/2025	17.95		100005935	Curriculum materi	172
	AMAZON.COM	00000	1K6W-VK9Y-3Y3P	10126295	DD	12/19/2025	322.00		100005936	Curriculum materi	172
	AMAZON.COM	00000	1GXL-F7JD-3QP1	10126295	DD	12/19/2025	63.00		100005937	Curriculum materi	172
	AMAZON.COM	00000	1FK7-FDKF-3F1Q	94026088	DD	12/19/2025	33.32		100005938	Nurse Supplies-Ma	172
	AMAZON.COM	00000	1D1D-1T9D-41R9	94026088	DD	12/19/2025	28.00		100005939	Nurse Supplies-Ma	172
	AMAZON.COM	00000	1KNC-9VTL-44FN	93126078	DD	12/19/2025	633.09		100005940	Closet Restock an	172
	AMAZON.COM	00000	1NK6-H14N04Y3G	93126078	DD	12/19/2025	83.55		100005941	Closet Restock an	172
	AMAZON.COM	00000	1JGC-TTWY-RHCX	93126078	DD	12/19/2025	11.39		100005942	Closet Restock an	172
	AMAZON.COM	00000	1KM9-X4PX-376F	10126333	DD	12/19/2025	328.84		100005943	Supplies	172
	AMAZON.COM	00000	197G-NVKL-69RG	94026091	DD	12/19/2025	35.72		100005944	Peppermints and b	172
	AMAZON.COM	00000	1L6N-L9NX-4JFR	50260035	DD	12/19/2025	113.62		100005945	Copier Staples Co	172
	AMAZON.COM	00000	1JLM-NRWN-3Q7C	50260035	DD	12/19/2025	247.58		100005946	Copier Staples Co	172
	AMAZON.COM	00000	1RLW-96DM-3H13	94026092	DD	12/19/2025	143.71		100005947	Otoscope recharge	172
	AMAZON.COM	00000	174V-PVWC-61CV	94026093	DD	12/19/2025	71.12		100005948	Brown Expandable	172
	AMAZON.COM	00000	13HL-693L-74NT	94026095	DD	12/19/2025	130.68		100005949	Supplies-Jessica	172
	AMAZON.COM	00000	1TWF-F1D7-63TR	94026096	DD	12/19/2025	79.99		100005950	Wireless Tour Gui	172
	AMAZON.COM	00000	113035	20260026	DD	12/19/2025	131.35		100005951	Office supplies a	172
	AMAZON.COM	00000	1TWR-TL19-3XKC	50260032	DD	12/19/2025	93.21		100005952	Phillips/McCully	172
	AMAZON.COM	00000	1D6L-Y3QH-4CXR	50260032	DD	12/19/2025	36.95		100005953	Phillips/McCully	172
	AMAZON.COM	00000	1RLD-GVHD-4TWG	90260063	DD	12/19/2025	661.36		100005954	Classroom Supplie	172
	AMAZON.COM	00000	1YYR-LMXQ-31J3	90260064	DD	12/19/2025	1,560.00		100005955	Headphones with M	172
	AMAZON.COM	00000	1FPX-LNP3-4GWW	90260065	DD	12/19/2025	645.17		100005956	Classroom Supplie	172
	AMAZON.COM	00000	1MPC-YWQX-3CGK	13026078	DD	12/19/2025	137.40		100005957	Supplies	172
	AMAZON.COM	00000	1LJR-MNHN-39GJ	12526038	DD	12/19/2025	300.79		100005958	Science supplies	172
	AMAZON.COM	00000	1DX6-VRRT-VWN3	12526038	DD	12/19/2025	36.27		100005959	Science supplies	172
	AMAZON.COM	00000	1JKX-QL1T-3GJH	12526049	DD	12/19/2025	32.44		100005960	Book and Plaster	172
	AMAZON.COM	00000	1XJD-MJCR-646F	12526051	DD	12/19/2025	300.17		100005961	3 D printer, fila	172
	AMAZON.COM	00000	1PFQ-GV16-QMGJ	10126336	DD	12/19/2025	72.04		100005962	Kitchen Supplies	172
	AMAZON.COM	00000	1KN7-6DWX-77GL	94026097	DD	12/19/2025	46.32		100005963	Rechargeable Batt	172
	AMAZON.COM	00000	1TWF-F1D7-7DK1	10126339	DD	12/19/2025	323.62		100005964	Supplies	172

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	AMAZON.COM	00000	1WXY-T14N-6MGD	60260038	DD	12/19/2025	202.14		100005965	instr. supplies &	172
AMAZON.COM	AMAZON.COM	00000	17YH-9QVT-3XQG	13026114	DD	12/19/2025	217.28		100005966	English Books	172
AMAZON.COM	AMAZON.COM	00000	16TT-Q6DH-RVJM	13026115	DD	12/19/2025	73.23		100005967	Office Supplies	172
AMAZON.COM	AMAZON.COM	00000	1TWF-F1D7-6GMV	12526056	DD	12/19/2025	408.20		100005968	20 Surge protect	172
AMAZON.COM	AMAZON.COM	00000	1V3G-MH6W-3XJ3	12526054	DD	12/19/2025	57.78		100005969	binders,tabs for	172
AMAZON.COM	AMAZON.COM	00000	1CCL-PYR4-TLVW	12526053	DD	12/19/2025	113.94		100005970	Mr. Walls rolling	172
AMAZON.COM	AMAZON.COM	00000	1XFH-6W6F-4V63	12526052	DD	12/19/2025	64.99		100005971	ommand strips for	172
AMAZON.COM	AMAZON.COM	00000	1LWD-QCCF-3WTC	12526050	DD	12/19/2025	200.04		100005972	earbuds, picture	172
AMAZON.COM	AMAZON.COM	00000	1FPX-LNP3-6FNF	60260036	DD	12/19/2025	692.25		100005973	instr supplies -	172
AMAZON.COM	AMAZON.COM	00000	16VM-P61F-1QLX	60260036	DD	12/19/2025	131.39		100005974	instr supplies -	172
AMAZON.COM	AMAZON.COM	00000	11NW-MJJP-PRJL	60260036	DD	12/19/2025	1,906.84		100005975	instr supplies -	172
AMAZON.COM	AMAZON.COM	00000	1WXY-T14N-4XPH	60260036	DD	12/19/2025	15.49		100005976	instr supplies -	172
AMAZON.COM	AMAZON.COM	00000	1DHK-C6TW-NWY6	50260042	DD	12/19/2025	203.82		100005977	Calculators	172
AMAZON.COM	AMAZON.COM	00000	1LWD-QCCF-46Q4	50260040	DD	12/19/2025	213.63		100005978	Robinson Coal Gra	172
AMAZON.COM	AMAZON.COM	00000	1RTR-XGK1-YNH7	50260040	DD	12/19/2025	41.14		100005979	Robinson Coal Gra	172
AMAZON.COM	AMAZON.COM	00000	1V9Q-N3N7-VK RK	90100719	DD	12/19/2025	71.37		100005980	SUPPLIES-FILE HOL	172
AMAZON.COM	AMAZON.COM	00000	131M-RDWT-TN9D	90100730	DD	12/19/2025	350.15		100005981	OTHER PROF SERV	172
AMAZON.COM	AMAZON.COM	00000	1FVV-1DR1-46DH	94026102	DD	12/26/2025	14.98		100005982	Nurse Supplies	172
AMAZON.COM	AMAZON.COM	00000	1VQC-F3YM-6JGR	94026100	DD	12/26/2025	290.39		100005983	Nurse Supplies-Je	172
AMAZON.COM	AMAZON.COM	00000	1FVV-1DR1-6HR4	94026100	DD	12/26/2025	71.69		100005984	Nurse Supplies-Je	172
AMAZON.COM	AMAZON.COM	00000	14RM-W3J7-49C1	93126115	DD	12/26/2025	307.67		100005985	Office/Student Su	172
AMAZON.COM	AMAZON.COM	00000	11NV-JNHR-73RV	93126093	DD	12/26/2025	145.18		100005986	Supplies for a Mu	172
AMAZON.COM	AMAZON.COM	00000	1PVL-JJHT-6YJY	12526057	DD	12/26/2025	195.35		100005987	bulletin board pa	172
AMAZON.COM	AMAZON.COM	00000	1JQL-XCL1-4F7J	12526057	DD	12/26/2025	37.99		100005988	bulletin board pa	172
AMAZON.COM	AMAZON.COM	00000	113145	12526058	DD	12/26/2025	206.97		100005989	Premium owl pelle	172
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113146	10126317	DD	12/26/2025	1,224.75		100005990	Chromebook Parts	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113147		DD	12/26/2025	42.80		100005991	KASBO HOTEL	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	7A8581BC-0003		DD	12/26/2025	590.00		100005992	GOOGLE FORM PUB	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113149	12526047	DD	12/26/2025	166.56		100005993	supplies health f	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113150	13026121	DD	12/26/2025	286.16		100005994	Travel for IC Tra	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113151	13026123	DD	12/26/2025	540.00		100005995	Tickets	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113152	13026124	DD	12/26/2025	2,197.22		100005996	Travel for Cheer	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113153	10126350	DD	12/26/2025	354.33		100005997	WalMart	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113154	10126351	DD	12/26/2025	422.95		100005998	Target	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113155	10126349	DD	12/26/2025	512.49		100005999	Sams Club	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113156	10126371	DD	12/26/2025	460.70		100006000	Thanksgiving Cake	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113157	10126369	DD	12/26/2025	888.31		100006001	Hotel for VM Conf	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113158	93126104	DD	12/26/2025	375.00		100006002	Registration for	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113159	93126106	DD	12/26/2025	44.46		100006003	Advisory Council	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	113160	93126098	DD	12/26/2025	375.00		100006004	Early Bird Regist	1078

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202601 01/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD BAN	00000	113161	90260070	DD	12/26/2025	12.50		100006005	Background Check 1078
	FIFTH THIRD BAN	00000	113162	93126091	DD	12/26/2025	87.94		100006006	Purchase supplies 1078
	FIFTH THIRD BAN	00000	113163	93126096	DD	12/26/2025	19.97		100006007	Pull Ups for Sebr 1078
	FIFTH THIRD BAN	00000	113164	93126097	DD	12/26/2025	109.95		100006008	Student Council a 1078
	FIFTH THIRD BAN	00000	113165	93126100	DD	12/26/2025	375.00		100006009	Registration for 1078
	FIFTH THIRD BAN	00000	113166	93126109	DD	12/26/2025	60.52		100006010	Office Supplies 1078
	FIFTH THIRD BAN	00000	113167	93126103	DD	12/26/2025	852.29		100006011	Backpack Food Res 1078
	FIFTH THIRD BAN	00000	113168	10126364	DD	12/26/2025	237.76		100006012	Board Office Pict 1078
	FIFTH THIRD BAN	00000	113169	10126352	DD	12/26/2025	2,385.00		100006013	CADCA Registratio 1078
	FIFTH THIRD BAN	00000	113170	10126353	DD	12/26/2025	1,097.91		100006014	CADCA Forum Train1078
	FIFTH THIRD BAN	00000	113171	93126079	DD	12/26/2025	928.96		100006015	Thanksgiving Food 1078
	FIFTH THIRD BAN	00000	113172	93126080	DD	12/26/2025	982.78		100006016	Thanksgiving Food 1078
	FIFTH THIRD BAN	00000	113173	93126081	DD	12/26/2025	555.20		100006017	Thanksgiving Food 1078
	FIFTH THIRD BAN	00000	1131741	93126094	DD	12/26/2025	186.27		100006018	Lunch for Youth C 1078
	FIFTH THIRD BAN	00000	113175	50260021	DD	12/26/2025	49.99		100006019	Novel Effect Subs 1078
	FIFTH THIRD BAN	00000	113176	50260036	DD	12/26/2025	48.60		100006020	Staff celebration 1078
	FIFTH THIRD BAN	00000	113177	50260039	DD	12/26/2025	46.25		100006021	Dollar Store Cel 1078
	FIFTH THIRD BAN	00000	113178	90260068	DD	12/26/2025	22.50		100006022	Two Background Ch 1078
	FIFTH THIRD BAN	00000	113179	20260025	DD	12/26/2025	42.50		100006023	25-26 background 1078
	FIFTH THIRD BAN	00000	113180	93126064	DD	12/26/2025	469.90		100006024	Clothing Restock 1078
	FIFTH THIRD BAN	00000	113181	93126090	DD	12/26/2025	76.68		100006025	Lunch for FRYSC C 1078
	FIFTH THIRD BAN	00000	113182	93126089	DD	12/26/2025	630.25		100006026	Thanksgiving Food 1078
	FIFTH THIRD BAN	00000	113183	93126087	DD	12/26/2025	262.00		100006027	STLP leadership I 1078
	FIFTH THIRD BAN	00000	113184	93126086	DD	12/26/2025	320.34		100006028	Angels Wrapping S 1078
	FIFTH THIRD BAN	00000	113185	93126085	DD	12/26/2025	416.03		100006029	CES STLP Christma 1078
	FIFTH THIRD BAN	00000	113186	90260069	DD	12/26/2025	1,500.00		100006030	Simple Solutions 1078
	FIFTH THIRD BAN	00000	113187	93126084	DD	12/26/2025	996.45		100006031	CES STLP Christma 1078
	FIFTH THIRD BAN	00000	113188	93126083	DD	12/26/2025	985.07		100006032	CES STLP Christma 1078
	FIFTH THIRD BAN	00000	113189	93126082	DD	12/26/2025	995.83		100006033	CES STLP Christma 1078
	FIFTH THIRD BAN	00000	113190	93126077	DD	12/26/2025	492.89		100006034	Backpack Food 1078
	FIFTH THIRD BAN	00000	113191	12526047	DD	12/26/2025	763.34		100006035	supplies health f 1078
	FIFTH THIRD BAN	00000	113192	90260061	DD	12/26/2025	12.50		100006036	Background Check 1078
	FIFTH THIRD BAN	00000	113193	93126075	DD	12/26/2025	180.18		100006037	Clothes for new s 1078
	FIFTH THIRD BAN	00000	113194	13026112	DD	12/26/2025	180.80		100006038	Access Kick off P 1078
	FIFTH THIRD BAN	00000	113195	12026134	DD	12/26/2025	235.40		100006039	TRAVEL 1078
	FIFTH THIRD BAN	00000	113196	12026135	DD	12/26/2025	29.00		100006040	TRAVEL CONFERENCE 1078
	FIFTH THIRD BAN	00000	113198	94026103	DD	12/26/2025	29.99		100006041	American Greeting 1078
	FIFTH THIRD BAN	00000	113199		CRM	12/26/2025	-5,205.20		100006042	MS CHEER AIR BNB 1078
	AMAZON.COM	00000	11Q4-9MN4-43X1	10126367	DD	12/29/2025	410.01		100006043	Apex Supplies 172
	AMAZON.COM	00000	1GKD-WD9K-47PM	10126389	DD	12/29/2025	23.98		100006044	ESS Supplies 172

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202601 01/23/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	AMAZON.COM	00000	17FD-64GG-67KY	10126348	DD	12/29/2025	44.76		100006045	Enrichment Suppli	172
AMAZON.COM	AMAZON.COM	00000	1NFC-F136-461D	10126367	DD	12/29/2025	9.99		100006046	Apex Supplies	172
AMAZON.COM	AMAZON.COM	00000	13D1-XMGF-VT1F	13026089	DD	12/29/2025	94.00		100006047	Golf Equipment fo	172
AMAZON.COM	AMAZON.COM	00000	1K63-WLYH-1QMM	13026089	DD	12/29/2025	41.94		100006048	Golf Equipment fo	172
AMAZON.COM	AMAZON.COM	00000	1FHV-9Q3H-7G6D	60260036	CRM	12/29/2025	-94.68		100006049	instr supplies -	172
AMAZON.COM	AMAZON.COM	00000	1FVV-1DR1-4W44	50260035	CRM	12/22/2025	-123.74		100006050	Copier Staples Co	172
AMAZON.COM	AMAZON.COM	00000	1WL3-RMPH-XV9X	13026056	DD	12/29/2025	84.01		100006051	Wifi Module for V	172
ATMOS ENERGY	ATMOS ENERGY	00000	3009034465-12-25		DD	12/29/2025	205.22		100006052	NATURAL GAS	2303
ATMOS ENERGY	ATMOS ENERGY	00000	3009033939-12-25		DD	12/29/2025	2,025.91		100006053	NATURAL GAS	2303
ATMOS ENERGY	ATMOS ENERGY	00000	3009033706-12-25		DD	12/29/2025	1,300.58		100006054	NATURAL GAS	2303
ATMOS ENERGY	ATMOS ENERGY	00000	3009033064-12-25		DD	12/29/2025	167.71		100006055	NATURAL GAS	2303
AMAZON.COM	AMAZON.COM	00000	113313	12026139	DD	01/16/2026	18.88		100006056	charger for manag	172
AMAZON.COM	AMAZON.COM	00000	113314	12026141	DD	01/16/2026	34.90		100006057	calculator ink fo	172
AMAZON.COM	AMAZON.COM	00000	111Y-NNQN-433R	90101003	DD	01/16/2026	24.60		100006058	SUPP;IES-CALENDAR	172
AMAZON.COM	AMAZON.COM	00000	1D3F-MCVW-66G6	90260071	DD	01/16/2026	55.50		100006059	RTI Instructional	172
AMAZON.COM	AMAZON.COM	00000	14RM-W3J7-4YD7	50260049	DD	01/16/2026	60.07		100006060	Throgmorton class	172
AMAZON.COM	AMAZON.COM	00000	17WM-4YM6-4GWP	50260044	DD	01/16/2026	250.21		100006061	Phillips/McCully	172
AMAZON.COM	AMAZON.COM	00000	1L6W-6HN7-6HMF	50260044	DD	01/16/2026	73.27		100006062	Phillips/McCully	172
AMAZON.COM	AMAZON.COM	00000	1XYK-J9XL-G96W	12026148	DD	01/23/2026	999.99		100006063	tv for menu board	172
AMAZON.COM	AMAZON.COM	00000	1QDW-6LCK-3WFH	13026135	DD	01/23/2026	69.90		100006064	Cotton Candy Mach	172
AMAZON.COM	AMAZON.COM	00000	141L-7RFP-4NQQ	12526063	DD	01/23/2026	54.94		100006065	lap top cases, ta	172
AMAZON.COM	AMAZON.COM	00000	14Q6-LG6V-6CJF	90260072	DD	01/23/2026	238.25		100006066	School Supplies	172
AMAZON.COM	AMAZON.COM	00000	19G4-M3KW-7CDN	60260040	DD	01/23/2026	71.46		100006067	instr. supplies	172
AMAZON.COM	AMAZON.COM	00000	1DW4-NLDN-HVGG	93126121	DD	01/23/2026	385.82		100006068	Center Restock	172
AMAZON.COM	AMAZON.COM	00000	1MGC-PYGR-1GHG	94026117	DD	01/23/2026	15.98		100006069	iPad case	172
AMAZON.COM	AMAZON.COM	00000	11FY-PTDW-GP47	94026118	DD	01/23/2026	64.07		100006070	Calculator-Dixon-	172
AMAZON.COM	AMAZON.COM	00000	1M6M-4FTW-3RYT	13026117	DD	01/23/2026	110.50		100006071	Coffee Pot	172
AMAZON.COM	AMAZON.COM	00000	1YX1-YXXY-6KYR	13026118	DD	01/23/2026	78.94		100006072	Library Supplies	172
AMAZON.COM	AMAZON.COM	00000	113396	20260028	DD	01/23/2026	82.49		100006073	Office Supplies &	172
AMAZON.COM	AMAZON.COM	00000	16YC-WCLX-G4R9	94026114	DD	01/23/2026	56.54		100006074	Supplies-Katye Ba	172
AMAZON.COM	AMAZON.COM	00000	1J4F-R3G1-LHK6	94026113	DD	01/23/2026	39.90		100006075	Utility cart for	172
AMAZON.COM	AMAZON.COM	00000	1HKY-LKVD-GX7Y	94026112	DD	01/23/2026	48.13		100006076	Supplies-Mary Fry	172
AMAZON.COM	AMAZON.COM	00000	16CQ-MD46-66RY	94026110	DD	01/23/2026	69.99		100006077	Printer Ink-Katye	172
AMAZON.COM	AMAZON.COM	00000	13XL-WFGM-3Y6T	94026111	DD	01/23/2026	128.99		100006078	Printer Ink-Krist	172
AMAZON.COM	AMAZON.COM	00000	1HNP-RKDD-4P3T	94026109	DD	01/23/2026	127.90		100006079	Supplies-Mandy Do	172
AMAZON.COM	AMAZON.COM	00000	1RT1-K9QX-3P61	94026109	DD	01/23/2026	29.94		100006080	Supplies-Mandy Do	172
AMAZON.COM	AMAZON.COM	00000	1Y77-M41T-JKTH	10126409	DD	01/23/2026	56.36		100006081	APEX Supplies	172
AMAZON.COM	AMAZON.COM	00000	1JLN-Q1R4-3M4W	10126409	DD	01/23/2026	252.83		100006082	APEX Supplies	172

TOTAL FOR CASH ACCOUNT: 10 6101 597,348.18

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202601 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3245	AJINOMOTO CAMBROOKE I	0000	12026149	INV	01/23/2026	619198		113370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			240.90				
							240.90			
						CHECK TOTAL	240.90			
10150	SHANA ALFRED	0000	12026155	EFT	01/23/2026	113371		113371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0338		PROV FD SE REG FEES			80.00				
							80.00			
						CHECK TOTAL	80.00			
155	APPLE	0000	60260044	INV	01/23/2026	MC45004399		113384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0650		PROV SBDM SUP TECH			29.00				
							29.00			
						CHECK TOTAL	29.00			
181	ARCTIC REFRIGERATION	0000	12026156	INV	01/23/2026	9178767		113367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0439		CL FD SERV OTHER REPA			165.00				
							165.00			
						CHECK TOTAL	165.00			
2939	DAVID ASHER	0000	10126421	EFT	01/23/2026	113438		113438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD TRAVEL			13.78				
							13.78			
						CHECK TOTAL	13.78			
160	AT & T	0000		INV	01/23/2026	66422271970484-01-26		113385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201918 0532		CL BRD PD PHONE			117.59				
							117.59			
						CHECK TOTAL	117.59			
160	AT & T	0000		INV	01/23/2026	270M489376376-01-26		113386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0532		WCHS BD PDPHONE			397.34				
							397.34			
						CHECK TOTAL	397.34			

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202601 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	514.93			
2303	ATMOS ENERGY	0000		INV	01/23/2026	3011123828-01-26	113430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0901987 0621	SEB O&M	NAT GAS			1,375.06			
					CHECK TOTAL	1,375.06			
2602	CINTAS CORPORATION	0000	92026336	INV	01/23/2026	4254866351	113433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0426	MAINT SHOPUNIFORMS				100.99			
							100.99		
2602	CINTAS CORPORATION	0000	92026337	INV	01/23/2026	4254210760	113434		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0426	MAINT SHOPUNIFORMS				100.99			
							100.99		
2602	CINTAS CORPORATION	0000		INV	01/23/2026	8408047050	113435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011084 0610	PURCHASE SUPPLIES				46.65			
							46.65		
2602	CINTAS CORPORATION	0000		INV	01/23/2026	5312788003	113436		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610	MAINT SHOPSUPPLIES				142.43			
							142.43		
					CHECK TOTAL	391.06			
3109	AMANDA COOMES	0000	10126422	EFT	01/23/2026	113440	113440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580	BOARD TRAVEL				17.40			
							17.40		
					CHECK TOTAL	17.40			
419	DEMCO	0000	60260039	INV	01/23/2026	7734691	113407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601059 0641	PR SBDM LI LIB BOOKS				85.65			
							85.65		
					CHECK TOTAL	85.65			

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WARRANT: 202601 01/23/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50	DESCON	0000	12026152	INV	01/23/2026	258352		113365		
ACCOUNT DETAIL						LINE AMOUNT				
	1 0505101 0697			DX FD SERV OTH SUP MT			57.00			
	2 1255101 0697			MS FD SERV OTH SUP MT			68.40			
	3 1305101 0697			WCHS FOODOTH SUP MT			159.60			
							285.00			
							285.00			
2469	JAMES MICHAEL GOOCH	0000	10126425	EFT	01/23/2026	113432		113432		
ACCOUNT DETAIL						LINE AMOUNT				
	1 0011220 0580			INSTSUPPORTRAVEL			50.75			
							50.75			
							50.75			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	01/23/2026	9031318324		113373		
ACCOUNT DETAIL						LINE AMOUNT				
	1 0505101 0630			DX FD SERV FOOD			1,667.33			
	2 1255101 0630			MS FD SERV FOOD			2,000.77			
	3 1305101 0630			WCHS FOODFOOD			4,668.48			
	4 0505101 0583			DX FD SERV HAUL COMM			17.95			
	5 0505101 0610			DX FD SERV SUPPLIES			138.89			
	6 1255101 0583			MS FD SERV HAUL COMM			21.52			
	7 1255101 0610			MS FD SERV SUPPLIES			166.69			
	8 1305101 0583			WCHS FOODHAUL COMM			50.23			
	9 1305101 0610			WCHS FOODSUPPLIES			388.90			
							9,120.76			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	01/23/2026	9031318336		113374		
ACCOUNT DETAIL						LINE AMOUNT				
	1 0505101 0630			DX FD SERV FOOD			95.81			
	2 1255101 0630			MS FD SERV FOOD			114.96			
	3 1305101 0630			WCHS FOODFOOD			268.24			
							479.01			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	01/23/2026	9031318334		113375		
ACCOUNT DETAIL						LINE AMOUNT				
	1 0505101 0630			DX FD SERV FOOD			10.39			
	2 1255101 0630			MS FD SERV FOOD			12.48			
	3 1305101 0630			WCHS FOODFOOD			29.09			
							51.96			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202601 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	12026006	INV	01/23/2026	9031318337		113376		
	1 0505101 0631		DX FD SERV CATERING			84.29				
							84.29			
101706	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	12026006	CRM	01/23/2026	2009079739		113377		
	1 1305101 0630		WCHS FOODFOOD			-20.16				
	2 1255101 0630		MS FD SERV FOOD			-8.64				
	3 0505101 0630		DX FD SERV FOOD			-7.21				
							-36.01			
101706	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	12026006	CRM	01/23/2026	2003077706		113378		
	1 1305101 0630		WCHS FOODFOOD			-21.57				
	2 1255101 0630		MS FD SERV FOOD			-9.24				
	3 0505101 0630		DX FD SERV FOOD			-7.72				
							-38.53			
101706	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	12026006	CRM	01/23/2026	2003079740		113379		
	1 0605101 0630		PROV FD SE FOOD			-59.85				
							-59.85			
101706	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	12026006	INV	01/23/2026	9031165213		113380		
	1 0505101 0630		DX FD SERV FOOD			2,112.28				
	2 1255101 0630		MS FD SERV FOOD			2,534.73				
	3 1305101 0630		WCHS FOODFOOD			5,914.37				
	4 0505101 0583		DX FD SERV HAUL COMM			9.57				
	5 0505101 0610		DX FD SERV SUPPLIES			89.87				
	6 1255101 0583		MS FD SERV HAUL COMM			11.48				
	7 1255101 0610		MS FD SERV SUPPLIES			107.83				
	8 1305101 0583		WCHS FOODHAUL COMM			26.79				
	9 1305101 0610		WCHS FOODSUPPLIES			251.60				
							11,058.52			
101706	GORDON FOOD SERVICE, ACCOUNT DETAIL	0000	12026006	INV	01/23/2026	9031165152		113381		
	1 0205101 0630		CL FD SERV FOOD			2,053.14				
	2 0205101 0610		CL FD SERV SUPPLIES			111.26				
							2,164.40			

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Paid Warrant Report Detail Invoice List

WARRANT: 202601 01/23/2026
DUE DATE: 01/23/2026

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	01/23/2026	9031165240		113382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630			PROV FD SE FOOD		1,951.92				
	2 0605101 0583			PROV FD SE HAUL COMM		35.88				
	3 0605101 0610			PROV FD SE SUPPLIES		187.40				
							2,175.20			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	01/23/2026	9031165175		113383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630			FOOD SERV FOOD		3,031.58				
	2 0905101 0583			FOOD SERV HAUL COMM		11.96				
	3 0905101 0610			FOOD SERV SUPPLIES		262.53				
							3,306.07			
						CHECK TOTAL	28,305.82			
721	GREEN RIVER DISTRICT	0000	94026119	INV	01/23/2026	WEBFY26		113409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601037 0345			NURSE MEDIC SVCS		25,000.00				
	2 0602202 0345	310M		TITLE I MEDIC SVCS		20,000.00				
							45,000.00			
						CHECK TOTAL	45,000.00			
977	HERITAGE PETROLEUM LL	0000	92026339	EFT	01/23/2026	1335992		113412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0626			MAINT SHOPGASOLINE		717.31				
							717.31			
977	HERITAGE PETROLEUM LL	0000	92026340	EFT	01/23/2026	1342285		113413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0626			MAINT SHOPGASOLINE		945.94				
							945.94			
						CHECK TOTAL	1,663.25			
3263	MELONY HOBGOOD	0000	10126423	EFT	01/23/2026	113443		113443		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580			BOARD TRAVEL		18.13				
							18.13			
						CHECK TOTAL	18.13			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202601 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1060	HOMETOWN CARE, LLC	0000	10126417	INV	01/23/2026	581		113414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVCMED SVC			165.00				
							165.00			
						CHECK TOTAL	165.00			
844	JOHN DEERE FINANCIAL	0000	92026352	INV	01/23/2026	V119969		113410		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0623		ATHLETICS BOT GAS			80.00				
							80.00			
						CHECK TOTAL	80.00			
1105	KENTUCKY UTILITIES CO	0000		INV	01/23/2026	3000-4726-7459-01-26		113415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0622		MAINT SHOPELECTRIC			134.51				
							134.51			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202601 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1105 KENTUCKY UTILITIES CO	0000		INV	01/23/2026	3000-0002-2933-01-26		113416		
ACCOUNT DETAIL						LINE AMOUNT			
1	0901987	0622	SEB O&M ELECTRIC			5,379.42			
2	1311987	0622	ATHLETICS ELECTRIC			230.33			
3	9011096	0622	BUS MAINT ELECTRIC			599.60			
4	0901987	0622	SEB O&M ELECTRIC			106.63			
5	1311987	0622	ATHLETICS ELECTRIC			115.43			
6	0501987	0622	DIXON O&M ELECTRIC			3,438.92			
7	1311987	0622	ATHLETICS ELECTRIC			28.48			
8	0201987	0622	CLAY O & M ELECTRIC			47.27			
9	1301987	0622	WCHS O & MELECTRIC			249.27			
10	0201987	0622	CLAY O & M ELECTRIC			4,617.97			
11	1311987	0622	ATHLETICS ELECTRIC			51.96			
12	1311987	0622	ATHLETICS ELECTRIC			142.22			
13	1311987	0622	ATHLETICS ELECTRIC			1,589.33			
14	0011087	0622	B O/M ELECTRIC			584.28			
15	9201134	0622	MAINT SHOPELECTRIC			281.38			
16	0901987	0622	SEB O&M ELECTRIC			97.85			
17	1201987	0622	ANNEX ELECTRIC			3,415.32			
18	0201987	0622	CLAY O & M ELECTRIC			85.55			
19	1311987	0622	ATHLETICS ELECTRIC			92.12			
20	1311987	0622	ATHLETICS ELECTRIC			87.16			
21	1201987	0622	ANNEX ELECTRIC			68.43			
						21,308.92			
CHECK TOTAL						21,443.43			
1115 KENWAY DISTRIBUTORS I	0000	92026332	EFT	01/23/2026	393620		113417		
ACCOUNT DETAIL						LINE AMOUNT			
1	9201134	0610	MAINT SHOPSUPPLIES			2,040.00			
						2,040.00			
CHECK TOTAL						2,040.00			
101364 TIM MCCORMICK	0000	10126424	EFT	01/23/2026	113447		113447		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011071	0580	BOARD TRAVEL			14.07			
						14.07			
CHECK TOTAL						14.07			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202601 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
687	VENITA MURPHY	0000	10126420	EFT	01/23/2026	113408		113408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		14.50				
							14.50			
						CHECK TOTAL	14.50			
101663	BERNICE PHILLIPS	0000	12026154	EFT	01/23/2026	113372		113372		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV	TRAVEL		104.40				
							104.40			
						CHECK TOTAL	104.40			
1608	PITNEY BOWES GLOBAL	0000	50260063	INV	01/23/2026	3321951620		113418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBD	MOTHER MIS		65.97				
							65.97			
1608	PITNEY BOWES GLOBAL	0000	13026138	INV	01/23/2026	3321950138		113419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0531		WCHS SBD	MPOSTAGE		479.76				
							479.76			
						CHECK TOTAL	545.73			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	01/23/2026	1756857		113368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV	FOOD		853.50				
							853.50			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	01/23/2026	1721560		113369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV	FOOD		277.93				
							277.93			
						CHECK TOTAL	1,131.43			
1656	PREFERRED CONSTRUCTIO	0000		EFT	01/23/2026	PROV/CLAY APP 2		113420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0459 8117		BLDG IMP	OTHER		64,872.00				
							64,872.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202601 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1656	PREFERRED CONSTRUCTIO	0000		EFT	01/23/2026	PROV/CLAY APP 3		113421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0459	8117	BLDG IMP	OTHER		11,944.24				
							11,944.24			
1656	PREFERRED CONSTRUCTIO	0000		EFT	01/23/2026	PROV/CLAY APP 4		113422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0459	8117	BLDG IMP	OTHER		29,018.24				
							29,018.24			
1656	PREFERRED CONSTRUCTIO	0000		EFT	01/23/2026	MS/HS/DIXON APP 2		113423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0459	8117	BLDG IMP	OTHER		52,227.80				
							52,227.80			
1656	PREFERRED CONSTRUCTIO	0000		EFT	01/23/2026	MS/HS/DIXON APP 3		113424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0459	8117	BLDG IMP	OTHER		18,748.99				
							18,748.99			
1656	PREFERRED CONSTRUCTIO	0000		EFT	01/23/2026	MS/HS/DIXON APP 4		113425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0459	8117	BLDG IMP	OTHER		39,372.59				
							39,372.59			
						CHECK TOTAL	216,183.86			
2434	MELEA RAMIN	0000	10126429	EFT	01/23/2026	113431		113431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0580	500MA	DRUG PREV TRAVEL			120.35				
							120.35			
						CHECK TOTAL	120.35			
101327	REPUBLIC SERVICES #75	0000	92026343	INV	01/23/2026	0757-001480954		113446		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0349		CLAY O & M	OTH PF SVS		632.32				
	2 0501987 0349		DIXON O&M	PROF SVC		218.00				
	3 0601987 0349		PROV O & M	OTH PF SVS		631.60				
	4 1201987 0349		ANNEX	PROF SVC		1,264.61				
	5 1251987 0349		WCMS O&M	OTH PF SVS		511.82				
	6 1301987 0349		WCHS O & M	OTH PF SVS		631.60				
	7 9011091 0349		TRAN DIR	OTH PF SVS		109.03				
							3,998.98			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202601 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	3,998.98					
1814	REXEL, INC.	0000	92026325	INV	01/23/2026	S144233115.001	113429				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0610		CLAY O & M SUPPLIES			316.91					
						316.91					
					CHECK TOTAL	316.91					
3131	DRENNAN COWAN	0000	92026338	EFT	01/23/2026	313-26	113441				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0349A		MAINT SHOPOTHER PRO			2,100.00					
						2,100.00					
3131	DRENNAN COWAN	0000	92026209	EFT	01/23/2026	320	113442				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0601987 0439		PROV O & M OTHER REPA			2,000.00					
						2,000.00					
					CHECK TOTAL	4,100.00					
11671	SCHOLASTIC INC.	0000	12526048	INV	12/05/2025	79221702	112859				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1252118 0610 0926		WCMS SUPPLIES			157.20					
						157.20					
					CHECK TOTAL	157.20					
20142	TRANE	0000	92026351	INV	01/23/2026	315855400	113444				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0349A		MAINT SHOPOTHER PRO			5,576.00					
						5,576.00					
					CHECK TOTAL	5,576.00					
20168	TRI-COUNTY WASTE DISP	0000	92026334	INV	01/23/2026	21165	113445				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0349A		MAINT SHOPOTHER PRO			515.50					
						515.50					
					CHECK TOTAL	515.50					

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202601 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1725	WEBSTER COUNTY FISCAL	0000		INV	01/23/2026	136-C		113426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202062 0347	18RM	CLAY SAFE	SECUR SVCS		4,938.56				
							4,938.56			
1725	WEBSTER COUNTY FISCAL	0000		INV	01/23/2026	137-R		113427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302062 0347	18RM	HS SAFE	SECUR SVCS		5,531.19				
							5,531.19			
1725	WEBSTER COUNTY FISCAL	0000		INV	01/23/2026	138-S		113428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602062 0347	18RM	PROV SAFE	SECUR SVCS		5,316.60				
							5,316.60			
							CHECK TOTAL			15,786.35
102331	WEST KY PEST CONTROL	0000	92026335	EFT	01/23/2026	87690		113448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349A		MAINT SHOPOTHER PRO			580.00				
							580.00			
							CHECK TOTAL			580.00
2842	AMANDA BROOKE WHITE	0000	13026128	EFT	01/23/2026	113437		113437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0580		WCHS SBDMTRAVEL			286.80				
							286.80			
							CHECK TOTAL			286.80
863	MELISSA HARVEY WOLFE	0000	93126126	EFT	01/23/2026	113411		113411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502104 0580	129M	DIXON FRYSTRAVEL			63.08				
	2 0902104 0580	129M	SEB FRYSC TRAVEL			63.07				
							126.15			
							CHECK TOTAL			126.15
3046	XBS OFFICE SOLUTIONS	0000		INV	01/23/2026	573153707		113439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0532		PURCHASE PHONE			201.67				
							201.67			
							CHECK TOTAL			201.67

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202601 01/23/2026
DUE DATE: 01/23/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 165.00	1,865.30
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL 77.88	4,695.31
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0532 -	TELEPHONE 201.67	6,083.10
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0610 -	GENERAL SUPPLIES 46.65	4,619.36
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY 584.28	3,291.66
1	0011220	INSTRUCTIONAL STAFF S 1 -001-2200-100-00-0580 -	TRAVEL 50.75	3,781.63
1	0201918	CLAY REG. INSTRUCTION 1 -020-1900-149-10-0532 -	TELEPHONE 117.59	490.68
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 632.32	16,713.82
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 316.91	433.59
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY 4,750.79	27,898.50
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS 65.97	8,295.50
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 218.00	326.16
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY 3,438.92	20,337.98
1	0601037	PROV HEALTH SERVICES- 1 -060-2130-470-10-0345 -	MEDICAL SERVICES 25,000.00	15,000.00
1	0601059	PROVIDENCE SBDM LIBRA 1 -060-2222-100-10-0641 -	LIBRARY BOOKS 85.65	414.35
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0650 -	SUPPLIES-TECH RELATED 29.00	171.00
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 631.60	6,185.95
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 2,000.00	143,914.54
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0621 -	NATURAL GAS 1,375.06	5,586.34
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY 5,583.90	48,610.74
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE 1,264.61	12,930.02
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY 3,483.75	21,889.99
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE 511.82	-6,884.63
1	1301077	WCHS SBDM PRINCIPALS 1 -130-2410-470-30-0531 -	POSTAGE & PO BOX RENT 479.76	2,354.59
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0580 -	TRAVEL 286.80	699.04
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0532 -	TELEPHONE 397.34	1,152.98
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 631.60	-61,007.01
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY 249.27	69,253.63
1	1311987	ATHLETICS 1 -131-2610-409-00-0622 -	ELECTRICITY 2,337.03	10,666.67
1	1311987	ATHLETICS 1 -131-2610-409-00-0623 -	BOTTLED GAS 80.00	1,555.34
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0349 -	OTHER PROFESSIONAL SE 109.03	5,291.12
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 599.60	3,626.94
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349A -	OTHER PROFESSIONAL SE 8,771.50	5,493.34
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING 201.98	853.84
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 2,182.43	35,459.01
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0622 -	ELECTRICITY 415.89	1,622.66
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0626 -	GASOLINE 1,663.25	8,637.16

FUND TOTAL 69,037.60

CASH ACCOUNT 10 6101 BALANCE 4,594,851.60

Report generated: 01/20/2026 14:04:07
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

2	0002024	DRUG PREVENTION/COMMU	2	-000-3300-890-00-0580	-500MA
2	0202062	CLAY SRO/SCHOOL SAFET	2	-020-2660-470-10-0347	-18RM
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0580	-129M
2	0602062	PROVIDENCE SRO/SCH SA	2	-060-2660-470-10-0347	-18RM
2	0602202	PROV TITLE I	2	-060-2211-250-10-0345	-310M
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0580	-129M
2	1252118	WEBSTER CO MIDDLE SCH	2	-125-1100-100-20-0610	-0926
2	1302062	HS SRO/SCHOOL SAFETY	2	-130-2660-470-30-0347	-18RM

TRAVEL	120.35	1,405.13
SECURITY SERVICES	4,938.56	5,296.56
TRAVEL	63.08	768.06
SECURITY SERVICES	5,316.60	10,273.15
MEDICAL SERVICES	20,000.00	0.00
TRAVEL	63.07	768.07
GENERAL SUPPLIES	157.20	3,686.43
SECURITY SERVICES	5,531.19	14,468.81

FUND TOTAL 36,190.05

CASH ACCOUNT 10 6101 BALANCE 4,594,851.60

360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0459	-8117
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OTHER CONSTRUCTION CO	216,183.86	-1,738,307.92
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FUND TOTAL 216,183.86

CASH ACCOUNT 10 6101 BALANCE 4,594,851.60

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0439	-
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0580	-
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0610	-
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0630	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0583	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0610	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0631	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0697	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0338	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0583	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0610	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0630	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0583	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0610	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0583	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0610	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0697	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0583	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0610	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0697	-

OTHER REPAIRS/MAINTEN	165.00	-5,083.24
TRAVEL	104.40	1,335.46
GENERAL SUPPLIES	111.26	5,910.24
FOOD	2,331.07	41,536.89
HAULING OF COMMODITIE	27.52	706.87
GENERAL SUPPLIES	228.76	6,379.26
FOOD	4,111.78	-8,898.04
CATERING	84.29	580.43
OTHER SUPPLIES & MATE	57.00	431.43
REGISTRATION FEES	80.00	606.60
HAULING OF COMMODITIE	35.88	919.94
GENERAL SUPPLIES	187.40	9,044.04
FOOD	1,892.07	7,833.22
HAULING OF COMMODITIE	11.96	484.56
GENERAL SUPPLIES	262.53	10,953.91
FOOD	3,885.08	3,637.45
HAULING OF COMMODITIE	33.00	648.39
GENERAL SUPPLIES	274.52	7,793.86
FOOD	4,645.06	-15,586.82
OTHER SUPPLIES & MATE	68.40	815.03
HAULING OF COMMODITIE	77.02	1,179.64
GENERAL SUPPLIES	640.50	15,183.31
FOOD	10,838.45	-79,938.10
OTHER SUPPLIES & MATE	159.60	931.29

FUND TOTAL 30,312.55

CASH ACCOUNT 10 6101 BALANCE 4,594,851.60

Paid Warrant Report

WARRANT SUMMARY TOTAL	351,724.06
GRAND TOTAL	949,072.24