

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report

DATE: 02/20/2026  
WARRANT: 202602  
AMOUNT: 307,312.77

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: 202602 02/20/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AUTO WHEEL & RI	00000	5272399-00	90100792	EFT	01/30/2026	2,388.00		9737	PARTS-ENGINE COVER	117
	AUTO WHEEL & RI	00000	5271947-00	90100792	EFT	01/30/2026	1,500.00		9737	Engine Cover	117
	AUTO WHEEL & RI	00000	5272406-00	90100792	EFT	01/30/2026	201.52		9737	PARTS-ENGINE COVER	117
	AUTO WHEEL & RI	00000	5272375-00	90100792	EFT	01/30/2026	75.44		9737	PARTS-ENGINE COVER	117
	AUTO WHEEL & RI	00000	5271234-01	90100792	EFT	01/30/2026	42.16		9737	PARTS-ENGINE COVER	117
	HERITAGE PETROL	00000	1336321	90100795	EFT	01/30/2026	1,085.67		9738	DIESEL FUEL-FUEL	977
	KENWAY DISTRIBU	00000	384554	92026356	EFT	01/30/2026	6,933.99		9739	Annex Floor Scrub	1115
	KENWAY DISTRIBU	00000	394032	92026353	EFT	01/30/2026	3,202.50		9739	Skid of white tra	1115
	KENWAY DISTRIBU	00000	393676	92026346	EFT	01/30/2026	124.86		9739	Dixon School Supp	1115
	KENWAY DISTRIBU	00000	393669	92026345	EFT	01/30/2026	462.22		9739	Providence School	1115
	KENWAY DISTRIBU	00000	393669A	92026345	EFT	01/30/2026	120.33		9739	Providence School	1115
	KENWAY DISTRIBU	00000	393626	92026342	EFT	01/30/2026	124.43		9739	WCHS School Suppl	1115
	KENWAY DISTRIBU	00000	393626A	92026342	EFT	01/30/2026	127.61		9739	WCHS School Suppl	1115
	KENWAY DISTRIBU	00000	393597	92026331	EFT	01/30/2026	806.94		9739	WCMS supplies	1115
	KENWAY DISTRIBU	00000	393597A	92026331	EFT	01/30/2026	236.00		9739	WCMS supplies	1115
	NEWTON, CARLY	00000	113536	94026124	EFT	01/30/2026	116.00		9740	Travel Reimburse	1410
	ABBA PROMOTIONS	00000	INV-50631	10126428	EFT	01/30/2026	2,165.00		9741	Vinyl Window Cove	2243
	HILL, DANNY	00000	113548	90101008	EFT	01/30/2026	22.40		9742	ELE.REIMBURSEMEN	3329
	ROBARDS, MAGON	00000	113549	13026141	EFT	01/30/2026	60.00		9743	IC Training Trave	3332
	DOCK, MANDY	00000	113551	10126431	EFT	01/30/2026	108.75		9744	TRAVEL	40026
	MURPHY, VENITA	00000	113581	10126441	EFT	02/06/2026	14.50		9745	Travel 2/2/26	687
	HILL, AMY	00000	113556	10126439	EFT	02/06/2026	42.96		9746	Cake for meeting	833
	ASHER, DAVID	00000	113585	10126442	EFT	02/06/2026	13.78		9747	Travel 2/2/26	2939
	COOMES, AMANDA	00000	113586	10126443	EFT	02/06/2026	17.40		9748	Travel 2/2/26	3109
	HOBGOOD, MELONY	00000	113587	10126444	EFT	02/06/2026	18.13		9749	Travel 2/2/26	3263
	DOLLYWOOD FOUND	00000	0226339		EFT	02/06/2026	444.50		9750	Books	40018
	MCCORMICK, TIM	00000	113588	10126445	EFT	02/06/2026	14.07		9751	Travel 2/2/26	101364
	MASSEY, ROY	00000	1525		EFT	02/13/2026	1,860.00		9752	January Attorney	44
	AUTO WHEEL & RI	00000	5272263-00	90100794	EFT	02/13/2026	22.68		9753	PARTS	117
	BUMPUS, DONNA	00000	113629	10126359	EFT	02/13/2026	120.00		9754	Travel Reimburse	290
	E & M REFRIGERA	00000	i20747	92026319	EFT	02/13/2026	710.28		9755	Repair HVAC Room	518
	E & M REFRIGERA	00000	i20773	92026320	EFT	02/13/2026	125.00		9755	Service server ro	518
	E & M REFRIGERA	00000	i20181	92026318	EFT	02/13/2026	760.72		9755	HVAC at White Hou	518
	MURPHY, VENITA	00000	113632	92026386	EFT	02/13/2026	14.50		9756	2/9/2026 Travel	687
	FORKER, DAWN	00000	113634	10126454	EFT	02/13/2026	175.45		9757	Travel Reimburse	1054
	KENWAY DISTRIBU	00000	394314	92026361	EFT	02/13/2026	2,720.00		9758	Skid of Tissue pa	1115
	KENWAY DISTRIBU	00000	392211B	92026270	EFT	02/13/2026	585.00		9758	School Supplies	1115
	KENWAY DISTRIBU	00000	392211C	92026270	EFT	02/13/2026	205.56		9758	School Supplies	1115
	KENWAY DISTRIBU	00000	392211	92026270	EFT	02/13/2026	1,755.00		9758	School Supplies	1115
	KENWAY DISTRIBU	00000	392211A	92026270	EFT	02/13/2026	390.00		9758	School Supplies	1115

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	TRAVIS, COURTNE	00000	113645	93126135	EFT	02/13/2026	381.35		9759	Travel Reimburse	2298
	SNODGRASS, SHAR	00000	113646	90100801	EFT	02/13/2026	90.00		9760	DEC- CELL BILL	2299
	RAMIN, MELEA	00000	113649	10126357	EFT	02/13/2026	314.30		9761	Travel Reimburse	2434
	ASHER, DAVID	00000	113652	92026382	EFT	02/13/2026	13.78		9762	Travel 2/10/2026	2939
	WRIGHT, AMY	00000	113653	10126358	EFT	02/13/2026	130.15		9763	Travel Reimburse	3062
	COOMES, AMANDA	00000	113654	92026383	EFT	02/13/2026	17.40		9764	2/9/2026 Travel	3109
	HOBGOOD, MELONY	00000	113656	92026384	EFT	02/13/2026	18.13		9765	2/9/2026	3263
	BENOIT, ALEXAND	00000	113657	13026147	EFT	02/13/2026	113.83		9766	Band Travel	3323
	MCCORMICK, TIM	00000	113660	92026385	EFT	02/13/2026	14.07		9767	2/9/2026	101364
	PHILLIPS, BERNI	00000	113611	12026161	EFT	02/13/2026	52.20		9768	travel to bank	101663
	ACTION EQUIPMEN	00000	PSI26-0284	90100798	INV	01/30/2026	450.00		87665	OTHER PROF.SERV	157
	BEST ONE TIRE	00000	3500045535	90100780	INV	01/30/2026	27.00		87666	REPAIR PARTS-TIRE	275
	CITY OF CLAY	00000	3145-01-26		INV	01/30/2026	855.98		87667	Natural Gas/Water	305
	CITY OF CLAY	00000	3146-01-26		INV	01/30/2026	907.00		87667	Natural Gas	305
	DIXON HARDWARE	00000	3330	92026358	INV	01/30/2026	879.94		87668	Monthly Supplies	403
	PRAIRIE FARMS H	00000	1721638	12026005	INV	01/30/2026	327.23		87669	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721626	12026005	INV	01/30/2026	147.53		87669	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721637	12026005	INV	01/30/2026	611.94		87669	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721663	12026005	INV	01/30/2026	1,081.95		87669	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721664	12026005	INV	01/30/2026	144.80		87669	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	0417505	12026005	INV	01/30/2026	421.92		87669	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1756981	12026005	INV	01/30/2026	738.00		87669	Blanket PO for Mi	588
	JOHN DEERE FINA	00000	V163494	92026299	INV	01/30/2026	364.66		87670	Propane from Sout	844
	TOM BROCK FORMS	00000	0076887	20260031	INV	01/30/2026	210.46		87671	Tom Brock EPES re	1059
	LOWE'S HOME CEN	00000	79357	92026347	INV	01/30/2026	75.98		87672	Shop Vac for Clay	1227
	LOWE'S HOME CEN	00000	87501	92026242	INV	01/30/2026	138.18		87672	Paint	1227
	LOWE'S HOME CEN	00000	87509	92026235	INV	01/30/2026	93.10		87672	2 faucets for Pro	1227
	MEYER TRUCK EQU	00000	EVS20345	90100778	INV	01/30/2026	148.16		87673	PARTS- SOLENIOD	1309
	MEYER TRUCK EQU	00000	EVS20041	90100778	INV	01/30/2026	65.50		87673	PARTS- SOLENIOD	1309
	UNITY SCHOOL BU	00000	0629686	90100783	INV	01/30/2026	570.00		87674	PARTS-LED HEADL	1397
	SOUTHERN STATES	00000	V241845	90100797	INV	01/30/2026	1,076.65		87675	BOTTLED GAS-PRO	1399
	SUREWAY	00000	611713	93126128	INV	01/30/2026	37.88		87676	Groceries for nee	1912
	ATMOS ENERGY	00000	3009034465-01-26		INV	01/30/2026	227.59		87677	Natural Gas	2303
	ATMOS ENERGY	00000	3009033939-01-26		INV	01/30/2026	2,600.39		87677	Natural Gas	2303
	ATMOS ENERGY	00000	3009033706-01-26		INV	01/30/2026	1,329.39		87677	Natural Gas	2303
	ATMOS ENERGY	00000	3009033064-01-26		INV	01/30/2026	189.34		87677	Natural Gas	2303
	WEST KENTUCKY G	00000	10755	92026349	INV	01/30/2026	379.50		87678	Window Glass SRO	2353
	CINTAS CORPORAT	00002	4256281842	92026357	INV	01/30/2026	100.99		87679	Uniforms	2602
	VENTRIS LEARNIN	00000	20255190	10126029	INV	01/30/2026	1,053.50		87680	UFLI TEACHER MAN	3115
	LONE STAR LEARN	00000	63544	50260060	INV	01/30/2026	231.84		87682	Math Bundles	3328

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	TRANE	00000	990356076	92026329	INV	01/30/2026	833.00		87683	Service call Daik	20142
	CONTINENTAL PRE	00000	699325	12526064	INV	01/30/2026	294.56		87684	Finish line for E	30019
	CLEAN GREEN	00000	44699	92026359	INV	01/30/2026	212.55		87685	Soccer Season Uni	30181
	CLEAN GREEN	00000	45232	92026359	INV	01/30/2026	212.55		87685	Soccer Season Uni	30181
	CLEAN GREEN	00000	45799	92026359	INV	01/30/2026	75.91		87685	Soccer Season Uni	30181
	CLEAN GREEN	00000	47520	92026121	INV	01/30/2026	120.00		87685	Fall Sports at Cl	30181
	CLEAN GREEN	00000	48104	92026121	INV	01/30/2026	240.00		87685	Fall Sports at Cl	30181
	CLEAN GREEN	00000	48762	92026121	INV	01/30/2026	240.00		87685	Fall Sports at Cl	30181
	CLEAN GREEN	00000	47521	92026122	INV	01/30/2026	140.00		87685	HS Visitor Side F	30181
	CLEAN GREEN	00000	48105	92026122	INV	01/30/2026	280.00		87685	HS Visitor Side F	30181
	CLEAN GREEN	00000	48763	92026122	INV	01/30/2026	280.00		87685	HS Visitor Side F	30181
	GORDON FOOD SER	00000	9031407870	12026006	INV	01/30/2026	3,724.90		87686	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9031407892	12026006	INV	01/30/2026	84.29		87686	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9031407859	12026006	INV	01/30/2026	2,353.26		87686	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9031407874	12026006	INV	01/30/2026	84.29		87686	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9031407982	12026006	INV	01/30/2026	251.85		87686	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9031407940	12026006	INV	01/30/2026	2,289.30		87686	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	90311407946	12026006	INV	01/30/2026	84.29		87686	Blanket PO for Fo	101706
	AT & T MOBILITY	00000	878857231X01202026		INV	02/06/2026	106.62		87687	District Wireless	159
	AT & T (PROCLUB	00000	83577263740480-02-26		INV	02/06/2026	120.53		87688	Sebree Elementary	160
	AT & T (PROCLUB	00000	66422271970484-02-26		INV	02/06/2026	117.37		87688	Clay Elementary P	160
	AT & T (PROCLUB	00000	66774016550481-02-26		INV	02/06/2026	66.82		87688	Providence Elemen	160
	CITY OF DIXON W	00000	85-02-26		INV	02/06/2026	86.04		87689	Water	404
	CITY OF DIXON W	00000	89-02-26		INV	02/06/2026	39.99		87689	Water	404
	CITY OF DIXON W	00000	116-02-26		INV	02/06/2026	666.11		87689	Water	404
	PRAIRIE FARMS H	00000	1721798	12026005	INV	02/06/2026	68.77		87690	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721797	12026005	INV	02/06/2026	792.59		87690	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721801	12026005	INV	02/06/2026	417.40		87690	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721561	12026005	INV	02/06/2026	1,098.08		87690	Blanket PO for Mi	588
	DISCOUNT PLAYGR	00000	185482	94026123	INV	02/06/2026	783.95		87691	Adaptive Swing-Ka	1075
	KENTUCKY UTILIT	00000	3000-4697-1093-02-26		INV	02/06/2026	99.36		87692	Electricity	1105
	LAKESHORE LEARN	00000	91329236	94026016	INV	09/12/2025	39.99		87693	PRESCHOOL CLAS	300
	GOVERNMENT FORM	00000	0359481		INV	02/06/2026	114.32		87694	W2 Forms	1763
	SEBREE BANNER	00000	1473		INV	02/06/2026	25.00		87695	Mowing Bid Advert	1901
	CITY OF SEBREE	00000	0001-30860-001-02-26		INV	02/06/2026	1,591.35		87696	Water	1903
	CITY OF SEBREE	00000	0001-30870-001-02-26		INV	02/06/2026	79.99		87696	Water	1903
	WCMS	00000	113560	93126131	INV	02/06/2026	950.00		87697	Ticket Purchases	2073
	NORVEX SUPPLY,	00000	218204	12026159	INV	02/06/2026	223.50		87698	OTHER CLEANING	3050
	COMMONWEALTH BR	00000	340-00081-0005		INV	02/06/2026	299.00		87699	WCHS Sports	2364
	ASCENDANCE TRUC	00000	XA322016313:01	90100784	INV	01/30/2026	3,484.97		87700	PARTS-EGR VALVE	3050

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	ASCENDANCE TRUC	00000	XA322019719:01	90100784	INV	01/30/2026	4,918.50		87700	Parts	3250
	ASCENDANCE TRUC	00000	XA321045914:01	90100784	INV	01/30/2026	952.96		87700	PARTS-EGR VALVE	3250
	ASCENDANCE TRUC	00000	XA322020490.1	90100784	CRM	02/06/2026	-2,083.25		87700	PARTS-EGR VALVE	3250
	ARGENT INSTITUT	00000	14085062871-02-26		INV	02/06/2026	21,311.55		87701	KISTA 2017	3333
	ARGENT INSTITUT	00000	14085064550-02-26		INV	02/06/2026	12,472.98		87701	KISTA 2019	3333
	ARGENT INSTITUT	00000	14085065953		INV	02/06/2026	14,064.74		87701	KISTA 2020	3333
	CITY OF PROVIDE	00000	0003-00130-000-02-26		INV	02/06/2026	1,967.31		87702	Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-001		INV	02/06/2026	2,551.29		87702	Water/Natural Gas	30169
	CITY OF PROVIDE	00000	0003-00130-002-02-26		INV	02/06/2026	1,891.38		87702	Water/Electricity	30169
	KY ASSOC FOR AS	00000	KAAC-092025-0170	10126213	INV	09/26/2025	250.00		87703	Registration for	101163
	APPLE	00000	MC47111827	90101017	INV	02/13/2026	1,368.00		87704	TECH SOFTWARE	155
	APPLE	00000	MC46644758	90101017	INV	02/13/2026	1,368.00		87704	TECH SOFTWARE	155
	APPLE	00000	MC46179899	90101017	INV	02/13/2026	1,368.00		87704	TECH SOFTWARE	155
	APPLE	00000	MC46752578	90101017	INV	02/13/2026	1,368.00		87704	TECH SOFTWARE	155
	AT & T (PROCLUB	00000	63900070010484-02-26		INV	02/13/2026	140.38		87705	WCMS Phone Bill	160
	AT & T (PROCLUB	00000	63994980380487-02-26		INV	02/13/2026	193.28		87705	WCHS Phone Bill	160
	AT & T (PROCLUB	00000	M481824824-02-26		INV	02/13/2026	130.68		87705	WCBOE Phone Bill	160
	ARCTIC REFRIGER	00000	9178855	12026165	INV	02/13/2026	116.30		87706	REPAIRS & MAINTEN	81
	ARCTIC REFRIGER	00000	9178850	12026163	INV	02/13/2026	226.30		87706	REPAIRS & MAINTEN	81
	BEST ONE TIRE	00000	3500046092	90101021	INV	02/13/2026	1,965.54		87707	TIRES-6 TIRES AND	275
	CITY OF DIXON W	00000	118-02-26		INV	02/13/2026	1,184.53		87708	Water	404
	FAUPEL AUTOMOTI	00000	3485	92026365	INV	02/13/2026	91.54		87709	Repair parts for	441
	PADUCAH POWER	00000	55795		INV	02/13/2026	1,350.00		87710	Monthly Fiber Bil	494
	PRAIRIE FARMS H	00000	1757207	12026005	INV	02/13/2026	487.00		87711	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721847.1	12026005	INV	02/13/2026	195.60		87711	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721846	12026005	INV	02/13/2026	297.00		87711	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721886	12026005	INV	02/13/2026	909.68		87711	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1721887	12026005	INV	02/13/2026	208.73		87711	Blanket PO for Mi	588
	JOURNAL ENTERPR	00000	303506908		INV	02/13/2026	13.57		87712	Mowing Bid Advert	1004
	LOWE'S HOME CEN	00000	77836	92026367	INV	02/13/2026	118.40		87713	Salt for water so	1227
	REXEL, INC.	00000	S144388064.001	92026362	INV	02/13/2026	59.32		87714	Contact for Lif	1814
	RICHARDSON ELEC	00000	141650	92026369	INV	02/13/2026	52.17		87715	Blower Motor Moun	1827
	RICHARDSON ELEC	00000	141598	92026360	INV	02/13/2026	171.23		87715	Fan Motor for Cla	1827
	RICHARDSON ELEC	00000	141639	92026363	INV	02/13/2026	342.46		87715	Blower Motors HVA	1827
	SUREWAY	00000	650398	93126129	INV	02/13/2026	48.02		87716	Food Assistance	1912
	SPECTRUM	00000	126918901020126		INV	02/13/2026	1,636.31		87717	District Phones	1951
	T.R.U. EVENT RE	00000	47643	13026150	INV	02/13/2026	1,606.00		87718	Stage	2056
	XBS	00000	41161164		INV	02/13/2026	99.37		87719	District Copier	2067
	XBS	00000	41161163		INV	02/13/2026	8,497.62		87719	District Copiers	2067
	NORVEX SUPPLY,	00000	218485	12026160	INV	02/13/2026	284.76		87720	CLEANING SUPPLIE	2360

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	NORVEX SUPPLY,	00000	218812	12026164	INV	02/13/2026	323.02		87720	CLEANING SUPPLIES	2360
	ATMOS ENERGY	00000	3011123551-02-26		INV	02/13/2026	906.32		87721	Natural Gas	2303
	ATMOS ENERGY	00000	3011123828-02-26		INV	02/13/2026	1,640.64		87721	Natural Gas	2303
	DIRECTV	00000	007110540X260124	90101002	INV	02/13/2026	149.99		87722	OTHER PROF.SERV	2403
	WEBSTER COUNTY	00000	0001-03168-001-02-26		INV	02/13/2026	113.24		87723	Water	2896
	MIDWEST KENTUCK	00000	1189	90101024	INV	02/13/2026	600.00		87724	OTHER PROF.SERV	2439
	TRANE	00000	990363234	92026301	INV	02/13/2026	4,549.00		87725	Daikin	20142
	TRANE	00000	990362990	92026344	INV	02/13/2026	1,052.00		87725	Service Call on O	20142
	GORDON FOOD SER	00000	9031878067	12026006	INV	02/13/2026	4,126.82		87726	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9031877999	12026006	INV	02/13/2026	1,596.62		87726	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9031878106	12026006	INV	02/13/2026	2,232.04		87726	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9032051282	12026006	INV	02/13/2026	13,506.05		87726	Blanket PO for Fo	101706
	WC SHERIFF	00000	113661		INV	02/13/2026	6,235.62		87727	Property/Franchis	102002
	MURRAY STATE UN	00000	3641	10126451	INV	02/13/2026	75.00		87728	MSU Career Fair-	102410
	FIFTH THIRD BAN	00000	113472	90101018	DD	01/30/2026	24.66		100006083	OTHER PROF.SERV	1078
	FIFTH THIRD BAN	00000	113473	12026151	DD	01/30/2026	242.93		100006084	HIGH SCHOOL AL-	1078
	FIFTH THIRD BAN	00000	113474	50260052	DD	01/30/2026	12.50		100006085	Background check	1078
	FIFTH THIRD BAN	00000	113475	50260048	DD	01/30/2026	100.00		100006086	Party Barn-KG Tri	1078
	FIFTH THIRD BAN	00000	113476	10126363	DD	01/30/2026	56.66		100006087	art supplies	1078
	FIFTH THIRD BAN	00000	113477	10126372	DD	01/30/2026	146.39		100006088	Board meeting wor	1078
	FIFTH THIRD BAN	00000	113478	10126368	DD	01/30/2026	369.64		100006089	APEX Supplies fro	1078
	FIFTH THIRD BAN	00000	113479	10126373	DD	01/30/2026	186.90		100006090	PR purchase-Walma	1078
	FIFTH THIRD BAN	00000	113481	93126112	DD	01/30/2026	453.07		100006091	Lunch for Youth C	1078
	FIFTH THIRD BAN	00000	113482	20260027	DD	01/30/2026	42.50		100006092	25-26 background	1078
	FIFTH THIRD BAN	00000	113483	10126376	DD	01/30/2026	400.00		100006093	Drug Free America	1078
	FIFTH THIRD BAN	00000	113484	50260047	DD	01/30/2026	217.00		100006094	FMD - Build A Bea	1078
	FIFTH THIRD BAN	00000	113485	10126378	DD	01/30/2026	1,049.94		100006095	American Airlines	1078
	FIFTH THIRD BAN	00000	113486	60260041	DD	01/30/2026	42.50		100006096	background checks	1078
	FIFTH THIRD BAN	00000	113487	10126413	DD	01/30/2026	545.55		100006097	Chromebook Parts	1078
	FIFTH THIRD BAN	00000	113488	50260052	DD	01/30/2026	12.50		100006098	Background check	1078
	FIFTH THIRD BAN	00000	113489	10126377	DD	01/30/2026	455.39		100006099	Tradewinds Resort	1078
	FIFTH THIRD BAN	00000	113490	13026024	DD	01/30/2026	1,154.50		100006100	CTE Vision Conf.	1078
	FIFTH THIRD BAN	00000	113491	60260042	DD	01/30/2026	12.50		100006101	background check	1078
	FIFTH THIRD BAN	00000	113492	50260053	DD	01/30/2026	1,861.30		100006102	Field Trips 5/6/K	1078
	FIFTH THIRD BAN	00000	113493	50260061	DD	01/30/2026	499.00		100006103	Mr. Nussbaum Edua	1078
	FIFTH THIRD BAN	00000	113494	92026330	DD	01/30/2026	659.00		100006104	Home Depot Order	1078
	FIFTH THIRD BAN	00000	113495	13026127	DD	01/30/2026	449.00		100006105	Textile Paper for	1078
	FIFTH THIRD BAN	00000	113496	13026143	DD	01/30/2026	935.90		100006106	Macbook Repair	1078
	FIFTH THIRD BAN	00000	113497		DD	01/30/2026	239.88		100006107	Adobe (CC Charge)	1078
	FIFTH THIRD BAN	00000	113498	13026142	DD	01/30/2026	80.49		100006108	Working Snacks fo	1078

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Paid Invoice List

WARRANT: 202602 02/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD BAN	00000	113499	10126396	DD	01/30/2026	104.44		100006109	Hucks	1078
	AMAZON.COM	00000	1YL7-K4VQ-D6DX	94026120	DD	02/06/2026	131.00		100006110	Baby Wipes-Mary-C	172
	AMAZON.COM	00000	1Y4L-H97W-9L4Y	10126427	DD	02/06/2026	28.83		100006111	Book	172
	AMAZON.COM	00000	1JLN-Q1R4-46DV	50260058	DD	02/06/2026	53.89		100006112	Anderson/Office	172
	AMAZON.COM	00000	1T9Y-H474-4CFH	50260058	DD	02/06/2026	195.20		100006113	Anderson/Office	172
	AMAZON.COM	00000	1WRK-FYMG-FCFD	50260059	DD	02/06/2026	109.83		100006114	Phillips/Office	172
	AMAZON.COM	00000	177T-X7LH-GLF7	13026134	DD	02/06/2026	247.97		100006115	Bushes for Entry	172
	AMAZON.COM	00000	1C1Y-7YFX-H1RL	60260043	DD	02/06/2026	532.13		100006116	instr. supplies -	172
	AMAZON.COM	00000	14XC-DVWC-666Q	94026121	DD	02/06/2026	31.10		100006117	Brown Folders-Mel	172
	AMAZON.COM	00000	1VTY-RXHP-7NQ9	12026162	DD	02/20/2026	1,409.66		100006118	filters for steam	172
	AMAZON.COM	00000	11QY-14H3-779Q	94026128	DD	02/20/2026	15.15		100006119	Stamp For Student	172
	AMAZON.COM	00000	1M7H-X3GM-4M7F	10126449	DD	02/20/2026	117.50		100006120	APEX Supplies	172
	AMAZON.COM	00000	1CC6-9XG1-6F1J	12526065	DD	02/20/2026	193.27		100006121	3 books, pencil s	172
	AMAZON.COM	00000	1N1Y-JG17-1C7G	50260065	DD	02/20/2026	16.14		100006122	Office supplies	172
	AMAZON.COM	00000	14M3-QYRP-DTMJ	50260065	DD	02/20/2026	109.98		100006123	Office supplies	172
	AMAZON.COM	00000	1YHF-X3GR-43WJ	50260065	DD	02/20/2026	183.02		100006124	Office supplies	172
	AMAZON.COM	00000	1DQ3-HN3W-GTHH	13026139	DD	02/20/2026	40.05		100006125	Supplies, flag	172
	AMAZON.COM	00000	14M3-QYRP-DKTF	13026139	DD	02/20/2026	82.87		100006126	Supplies, flag	172
	AMAZON.COM	00000	113697	90101022	DD	02/20/2026	1,044.07		100006127	GEN SUPPLIES-PENS	172
	AMAZON.COM	00000	1477-CCMP-3HRR	10126447	DD	02/20/2026	153.43		100006128	Tech Supplies	172
	AMAZON.COM	00000	1FXX-C4QL-31JD	10126448	DD	02/20/2026	64.45		100006129	Tech Supplies	172
	AMAZON.COM	00000	13W1-9KKN-4CRN	10126436	DD	02/20/2026	57.26		100006130	Plates napkins et	172
	AMAZON.COM	00000	1MFG-6KDJ-4F7R	10126430	DD	02/20/2026	34.01		100006131	APEX Supplies	172
	AMAZON.COM	00000	1KPF-6F7D-4HRJ	10126430	DD	02/20/2026	29.69		100006132	APEX Supplies	172
	AMAZON.COM	00000	17ND-GTMQ-K19F	10126430	DD	02/20/2026	198.93		100006133	APEX Supplies	172
	AMAZON.COM	00000	1YXH-NKDF-37RC	93126120	DD	02/20/2026	13.18		100006134	Clothing for Two	172
	AMAZON.COM	00000	1NVW-F9CK-KJQY	93126120	DD	02/20/2026	143.07		100006135	Clothing for Two	172
	AMAZON.COM	00000	19GD-VYT9-6CNJ	94026116	DD	02/20/2026	12.90		100006136	Nurse Supplies	172
	AMAZON.COM	00000	1YHF-X3GR-6JYT	94026116	DD	02/20/2026	7.98		100006137	Nurse Supplies	172
	AMAZON.COM	00000	17VC-N7JX-KHGG	94026116	DD	02/20/2026	10.17		100006138	Nurse Supplies	172
	AMAZON.COM	00000	11FY-PTDW-GQM4	94026116	DD	02/20/2026	1,149.59		100006139	Nurse Supplies	172
	AMAZON.COM	00000	14GM-1VXG-3TXR	10126404	DD	02/20/2026	67.18		100006140	New Name Plates	172
	AMAZON.COM	00000	1XFR-94YM-3C7Y	93126121	DD	02/20/2026	45.98		100006141	Center Restock	172
	AMAZON.COM	00000	1JDX-XRCL-4WYG	94026126	DD	02/20/2026	19.99		100006142	File Folders	172
<b>TOTAL FOR CASH ACCOUNT:10 6101</b>							<b>207,822.68</b>				

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202602 02/20/2026  
DUE DATE: 02/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
181	ARCTIC REFRIGERATION	0000	12026167	INV	02/20/2026	9178863		113666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0439		CL FD SERV OTHER REPA			609.66				
							609.66			
						<b>CHECK TOTAL</b>	<b>609.66</b>			
160	AT & T	0000		INV	02/20/2026	835772637404800226		113713		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901918 0532		SE BRD PD PHONE			60.56				
							60.56			
						<b>CHECK TOTAL</b>	<b>60.56</b>			
2303	ATMOS ENERGY	0000		INV	02/20/2026	3009033064-02-26.1		113717		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0501987 0621		DIXON O&M NAT GAS			231.28				
							231.28			
2303	ATMOS ENERGY	0000		INV	02/20/2026	3009034465-02-26		113718		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011087 0621		B O/M NAT GAS			324.28				
							324.28			
2303	ATMOS ENERGY	0000		INV	02/20/2026	3009033939-02-26		113719		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0621		WCHS O & MNAT GAS			3,447.32				
							3,447.32			
2303	ATMOS ENERGY	0000		INV	02/20/2026	3009033706-02-26.1		113720		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1201987 0621		ANNEX NAT GAS			1,489.64				
							1,489.64			
						<b>CHECK TOTAL</b>	<b>5,492.52</b>			
2602	CINTAS CORPORATION	0000	92026381	INV	02/20/2026	4257032162		113663		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0426		MAINT SHOPUNIFORMS			100.99				
							100.99			
2602	CINTAS CORPORATION	0000	92026380	INV	02/20/2026	4257851620		113664		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0426		MAINT SHOPUNIFORMS			100.99				
							100.99			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202602 02/20/2026  
DUE DATE: 02/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					<b>CHECK TOTAL</b>	<b>201.98</b>			
2602	CINTAS CORPORATION	0002	INV	02/20/2026	8408112509		113684		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	0011084 0610	PURCHASE	SUPPLIES			13.54			
					<b>CHECK TOTAL</b>	<b>13.54</b>			
1744	FRANKLIN BANK & TRUST	0000	INV	02/20/2026	7001428-02-26		113683		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	0004012 0832	DEBT DSF	INTEREST			18,481.25			
					<b>CHECK TOTAL</b>	<b>18,481.25</b>			
729	GOLDEN GLAZE BAKERY &	0000	10126440 INV	02/20/2026	6038		113681		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	0011098 0630	INFO SVC	FOOD			486.00			
					<b>CHECK TOTAL</b>	<b>486.00</b>			
101706	GORDON FOOD SERVICE,	0000	12026006 INV	02/20/2026	9032145000		113668		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	1305101 0631	WCHS FOODCATERING				33.41			
							33.41		
101706	GORDON FOOD SERVICE,	0000	12026006 INV	02/20/2026	9032145142		113669		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	0905101 0630	FOOD SERV FOOD				2,980.18			
2	0905101 0583	FOOD SERV HAUL COMM				47.84			
3	0905101 0610	FOOD SERV SUPPLIES				145.08			
							3,173.10		
101706	GORDON FOOD SERVICE,	0000	12026006 INV	02/20/2026	9032145297		113670		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	0605101 0630	PROV FD SE FOOD				1,531.13			
2	0605101 0610	PROV FD SE SUPPLIES				149.12			
							1,680.25		

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202602 02/20/2026  
DUE DATE: 02/20/2026

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	02/20/2026	9032145164		113671		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630			CL FD SERV FOOD		2,354.56				
	2 0205101 0429			CL FD SERV OTHER		80.40				
	3 0205101 0583			CL FD SERV HAUL COMM		11.96				
	4 0205101 0610			CL FD SERV SUPPLIES		331.59				
							2,778.51			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	02/20/2026	9032145148		113672		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0505101 0630			DX FD SERV FOOD		707.29				
	2 1255101 0630			MS FD SERV FOOD		848.73				
	3 1305101 0630			WCHS FOODFOOD		1,980.38				
	4 0505101 0610			DX FD SERV SUPPLIES		247.48				
	5 1255101 0610			MS FD SERV SUPPLIES		296.95				
	6 1305101 0610			WCHS FOODSUPPLIES		692.89				
							4,773.72			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	02/20/2026	9032306594		113680		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0505101 0630			DX FD SERV FOOD		1,294.71				
	2 1255101 0630			MS FD SERV FOOD		1,553.64				
	3 1305101 0630			WCHS FOODFOOD		3,625.17				
	4 0505101 0610			DX FD SERV SUPPLIES		173.18				
	5 1255101 0610			MS FD SERV SUPPLIES		207.81				
	6 1305101 0610			WCHS FOODSUPPLIES		484.89				
							7,339.40			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	02/20/2026	9032395374		113726		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0905101 0630			FOOD SERV FOOD		3,198.73				
	2 0905101 0583			FOOD SERV HAUL COMM		41.86				
	3 0905101 0610			FOOD SERV SUPPLIES		493.66				
							3,734.25			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202602 02/20/2026  
DUE DATE: 02/20/2026

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	02/20/2026	9032394945		113727		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0505101 0630		DX FD SERV FOOD			623.43				
	2 1255101 0630		MS FD SERV FOOD			748.11				
	3 1305101 0630		WCHS FOODFOOD			1,745.59				
	4 0505101 0610		DX FD SERV SUPPLIES			43.82				
	5 1255101 0610		MS FD SERV SUPPLIES			52.57				
	6 1305101 0610		WCHS FOODSUPPLIES			122.67				
							3,336.19			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	02/20/2026	9032395116		113728		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0630		PROV FD SE FOOD			2,776.22				
	2 0605101 0583		PROV FD SE HAUL COMM			5.98				
	3 0605101 0610		PROV FD SE SUPPLIES			176.19				
							2,958.39			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	02/20/2026	9032394994		113729		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		CL FD SERV FOOD			1,662.83				
	2 0205101 0583		CL FD SERV HAUL COMM			5.98				
	3 0205101 0610		CL FD SERV SUPPLIES			132.44				
							1,801.25			
						<b>CHECK TOTAL</b>	<b>31,608.47</b>			
1105	KENTUCKY UTILITIES CO	0000		INV	02/20/2026	3000-0105-6484-02-26		113714		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301987 0622		WCHS O & MELECTRIC			13,956.79				
							13,956.79			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202602 02/20/2026  
DUE DATE: 02/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1105	KENTUCKY UTILITIES CO	0000		INV	02/20/2026	3000-0002-2933-02-26		113716		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0901987 0622		SEB O&M	ELECTRIC		4,926.35				
	2 1311987 0622		ATHLETICS	ELECTRIC		292.09				
	3 9011096 0622		BUS MAINT	ELECTRIC		677.16				
	4 0901987 0622		SEB O&M	ELECTRIC		142.59				
	5 1311987 0622		ATHLETICS	ELECTRIC		145.90				
	6 0501987 0622		DIXON O&M	ELECTRIC		3,763.66				
	7 1311987 0622		ATHLETICS	ELECTRIC		32.12				
	8 0201987 0622		CLAY O & M	ELECTRIC		46.32				
	9 1301987 0622		WCHS O & M	ELECTRIC		336.43				
	10 0201987 0622		CLAY O & M	ELECTRIC		4,795.88				
	11 1311987 0622		ATHLETICS	ELECTRIC		67.65				
	12 9201134 0622		MAINT SHOPELECTRIC			293.41				
	13 1311987 0622		ATHLETICS	ELECTRIC		2,290.08				
	14 0011087 0622		B O/M	ELECTRIC		723.61				
	15 1311987 0622		ATHLETICS	ELECTRIC		318.74				
	16 0901987 0622		SEB O&M	ELECTRIC		106.39				
	17 0201987 0622		CLAY O & M	ELECTRIC		70.87				
	18 1311987 0622		ATHLETICS	ELECTRIC		107.66				
	19 1311987 0622		ATHLETICS	ELECTRIC		99.88				
	20 1201987 0622		ANNEX	ELECTRIC		85.09				
							19,321.88			
						<b>CHECK TOTAL</b>	<b>33,278.67</b>			
1231	LAKESHORE LEARNING MA	0000	94026122	INV	02/20/2026	93351269		113682		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0012123 0610	337L	SP ED COORSUPPLIES			759.00				
							759.00			
						<b>CHECK TOTAL</b>	<b>759.00</b>			
101203	STACY MARTIN	0000	90100791	EFT	02/20/2026	113665		113665		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011091 0532		TRAN DIR	PHONE		68.24				
	2 9011091 0580		TRAN DIR	TRAVEL		146.46				
							214.70			
						<b>CHECK TOTAL</b>	<b>214.70</b>			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202602 02/20/2026  
DUE DATE: 02/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3266	NO RED INK CORP	0000	90260074	EFT	02/20/2026	28487		113724		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0902202 0735 310M		TITLE I	TECH SFTWR		2,362.50				
							2,362.50			
						<b>CHECK TOTAL</b>	<b>2,362.50</b>			
101663	BERNICE PHILLIPS	0000	12026168	EFT	02/20/2026	113679		113679		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0580		CL FD SERV TRAVEL			104.40				
							104.40			
						<b>CHECK TOTAL</b>	<b>104.40</b>			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	02/20/2026	1757324		113667		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0905101 0630		FOOD SERV FOOD			1,096.13				
							1,096.13			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	02/20/2026	1721958		113674		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		CL FD SERV FOOD			243.60				
							243.60			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	02/20/2026	1721957		113675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0505101 0630		DX FD SERV FOOD			184.89				
	2 1255101 0630		MS FD SERV FOOD			221.87				
	3 1305101 0630		WCHS FOODFOOD			517.69				
							924.45			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	02/20/2026	1721996		113676		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0505101 0630		DX FD SERV FOOD			156.98				
	2 1255101 0630		MS FD SERV FOOD			188.36				
	3 1305101 0630		WCHS FOODFOOD			439.51				
							784.85			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	02/20/2026	1721997		113677		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		CL FD SERV FOOD			224.85				
							224.85			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202602 02/20/2026  
DUE DATE: 02/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	02/20/2026	1721998		113678		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0630		PROV FD SE FOOD			573.16				
							573.16			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	02/20/2026	1757441		113725		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0905101 0630		FOOD SERV FOOD			967.50				
							967.50			
							<b>CHECK TOTAL</b>			<b>4,814.54</b>
1733	ALAN PRITCHETT	0000	13026162	EFT	02/20/2026	113722		113722		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301118 0580		WCHS SBDMTRAVEL			166.75				
							166.75			
							<b>CHECK TOTAL</b>			<b>166.75</b>
3026	TAMMY PUCKETT	0000	10126460	EFT	02/20/2026	113686		113686		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002013 0580 162M		DW INST TE TRAVEL			117.45				
							117.45			
							<b>CHECK TOTAL</b>			<b>117.45</b>
1967	ABBY RANES	0000	13026163	EFT	02/20/2026	113723		113723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301118 0580		WCHS SBDMTRAVEL			301.25				
							301.25			
							<b>CHECK TOTAL</b>			<b>301.25</b>
11622	JANA SCOTT	0000	12526069	EFT	02/20/2026	113687		113687		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1251918 0580		WCMS Bd PdTRAVEL			116.00				
							116.00			
							<b>CHECK TOTAL</b>			<b>116.00</b>
11628	SUPREME SCHOOL SUPPLY	0000	13026157	INV	02/20/2026	113688		113688		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1301118 0610		WCHS SBDMSUPPLIES			99.18				
							99.18			

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Detail Invoice List

WARRANT: 202602 02/20/2026  
DUE DATE: 02/20/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>99.18</b>				
3046	XBS OFFICE SOLUTIONS	0000	INV	02/20/2026	575319892		113721			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0011084	0532	PURCHASE PHONE		201.67				
					<b>CHECK TOTAL</b>	<b>201.67</b>				
40	INVOICES				<b>WARRANT TOTAL</b>	<b>99,490.09</b>				
					<b>CASH ACCOUNT BALANCE</b>				<b>5,918,413.15</b>	

# WEBSTER COUNTY BOARD OF EDUCATION



## Paid Warrant Report Warrant Summary

WARRANT: 202602 02/20/2026  
DUE DATE: 02/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0532 -	TELEPHONE	201.67 4,957.82
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0610 -	GENERAL SUPPLIES	13.54 4,605.82
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0621 -	NATURAL GAS	324.28 806.61
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY	723.61 2,568.05
1	0011098	PUBLIC INFORMATION SE 1 -001-2560-470-00-0630 -	FOOD	486.00 4,703.80
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY	4,913.07 22,985.43
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS	231.28 924.25
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY	3,763.66 16,574.32
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE	60.56 122.39
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY	5,175.33 43,435.41
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0621 -	NATURAL GAS	1,489.64 4,151.49
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY	85.09 21,804.90
1	1251918	WCMS Board Paid 1 -125-1900-149-20-0580 -	TRAVEL	116.00 309.67
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0580 -	TRAVEL	468.00 231.04
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0610 -	GENERAL SUPPLIES	99.18 16,199.07
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0621 -	NATURAL GAS	3,447.32 10,146.75
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY	14,293.22 54,960.41
1	1311987	ATHLETICS 1 -131-2610-409-00-0622 -	ELECTRICITY	3,354.12 7,213.19
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0532 -	TELEPHONE	68.24 -178.93
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0580 -	TRAVEL	146.46 233.32
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	677.16 2,949.78
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING	201.98 348.89
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0622 -	ELECTRICITY	293.41 1,329.25

**FUND TOTAL 40,632.82**

**CASH ACCOUNT 10 6101 BALANCE 5,918,413.15**

2	0002013	DISTRICTWIDE INST TEC 2 -000-2230-100-00-0580 -162M	TRAVEL	117.45 4,159.25
2	0012123	SPECIAL ED COORDINATO 2 -001-2211-200-00-0610 -337L	GENERAL SUPPLIES	759.00 13,547.69
2	0902202	SEBREE TITLE I 2 -090-2211-250-10-0735 -310M	TECHNOLOGY SOFTWARE	2,362.50 937.50

**FUND TOTAL 3,238.95**

**CASH ACCOUNT 10 6101 BALANCE 5,918,413.15**

400	0004012	DEBT SERVICE DSF 400 -000-5100-470-00-0832 -	INTEREST	18,481.25 109,755.41
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**FUND TOTAL 18,481.25**

**CASH ACCOUNT 10 6101 BALANCE 5,918,413.15**

51	0205101	CLAY SCHOOL FOOD SERV 51 -020-3100-470-10-0429 -	OTHER CLEANING SERVIC	80.40 1,041.48
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Report generated: 02/18/2026 12:15:37  
User: Brandi Burnett (9659bbur)  
Program ID: apwarrnt

# WEBSTER COUNTY BOARD OF EDUCATION

## Paid Warrant Report

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0439	-	OTHER REPAIRS/MAINTEN	609.66	-5,692.90
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0580	-	TRAVEL	104.40	1,178.86
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0583	-	HAULING OF COMMODITIE	17.94	575.42
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	464.03	5,309.21
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0630	-	FOOD	4,485.84	41,424.86
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0610	-	GENERAL SUPPLIES	464.48	5,752.46
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630	-	FOOD	2,967.30	-8,898.04
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0583	-	HAULING OF COMMODITIE	5.98	806.32
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0610	-	GENERAL SUPPLIES	325.31	8,050.70
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0630	-	FOOD	4,880.51	7,833.22
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0583	-	HAULING OF COMMODITIE	89.70	323.10
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	638.74	9,682.19
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0630	-	FOOD	8,242.54	3,637.45
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0610	-	GENERAL SUPPLIES	557.33	7,041.74
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-	FOOD	3,560.71	-15,586.82
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0610	-	GENERAL SUPPLIES	1,300.45	13,428.35
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-	FOOD	8,308.34	-79,938.10
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0631	-	CATERING	33.41	2,157.72

**FUND TOTAL 37,137.07**

**CASH ACCOUNT 10 6101 BALANCE 5,918,413.15**

**WARRANT SUMMARY TOTAL 99,490.09**  
**GRAND TOTAL 307,312.77**