

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 04/24/2026
WARRANT: 202604
AMOUNT: 512,240.66

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: 202604 04/24/2026

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	MURPHY, VENITA	00000	114094	10126553	EFT	03/27/2026	14.50		9835	Travel 3/23/26	687	
	HERITAGE PETROL	00000	1325634	92026452	EFT	03/27/2026	1,497.74		9836	Fuel	977	
	HERITAGE PETROL	00000	1353861	92026451	EFT	03/27/2026	1,143.28		9836	Fuel	977	
	HERITAGE PETROL	00000	1376070	92026450	EFT	03/27/2026	1,055.08		9836	Fuel	977	
	FORKER, DAWN	00000	114099	10126543	EFT	03/27/2026	68.15		9837	Travel Reimbursem	1054	
	KUYKENDALL, LES	00000	114105	10126549	EFT	03/27/2026	179.80		9838	TRAVEL	1865	
	BROWN, JENNIFER	00000	114112	10126541	EFT	03/27/2026	120.00		9839	Travel Reimbursem	2424	
	BUMPUS, HILLARY	00000	114113	10126540	EFT	03/27/2026	178.00		9840	Travel Reimbursem	2444	
	GOOCH, MICHAEL	00000	114114	10126546	EFT	03/27/2026	52.20		9841	Travel Reimbursem	2469	
	ASHER, DAVID	00000	114118	10126554	EFT	03/27/2026	13.78		9842	Travel 3/23/2026	2939	
	GOOCH, RACHEL	00000	114119	93126169	EFT	03/27/2026	100.49		9843	Travel Reimbursem	2964	
	COOMES, AMANDA	00000	114120	10126555	EFT	03/27/2026	17.40		9844	Travel 3/23/2026	3109	
	HOBGOOD, MELONY	00000	114122	10126556	EFT	03/27/2026	18.13		9845	Travel 3/23/2026	3263	
	SCOTT, JANA	00000	114123	12526076	EFT	03/27/2026	145.00		9846	travel to bank	11622	
	MCCORMICK, TIM	00000	114124	10126557	EFT	03/27/2026	14.07		9847	Travel 3/23/2026	101364	
	E & M REFRIGERA	00000	i21210	92026433	EFT	04/03/2026	125.00		9848	Service Call RTU	518	
	HERITAGE PETROL	00000	1389408	92026462	EFT	04/03/2026	482.93		9849	Fuel	977	
	KENWAY DISTRIBU	00000	396508	92026432	EFT	04/03/2026	587.83		9850	School Supplies W	1115	
	KENWAY DISTRIBU	00000	396508A	92026432	EFT	04/03/2026	50.13		9850	School Supplies W	1115	
	KENWAY DISTRIBU	00000	396896	92026447	EFT	04/03/2026	433.50		9850	paper Towels for	1115	
	KENWAY DISTRIBU	00000	396709	92026438	EFT	04/03/2026	831.74		9850	Sebree School Sup	1115	
	KENWAY DISTRIBU	00000	396738	92026435	EFT	04/03/2026	382.37		9850	Dixon School Supp	1115	
	KENWAY DISTRIBU	00000	396738A	92026435	EFT	04/03/2026	97.50		9850	Dixon School Supp	1115	
	KENWAY DISTRIBU	00000	395690	92026397	EFT	04/03/2026	1,248.00		9850	Trash Bags for Sc	1115	
	KENWAY DISTRIBU	00000	395690A	92026397	EFT	04/03/2026	1,482.00		9850	Trash Bags for Sc	1115	
	KENWAY DISTRIBU	00000	397205	92026455	EFT	04/03/2026	759.71		9850	School Supplies C	1115	
	KENWAY DISTRIBU	00000	397108	92026429	EFT	04/03/2026	4,015.75		9850	Floor machines an	1115	
	KENWAY DISTRIBU	00000	396369	92026409	EFT	04/03/2026	502.83		9850	Annex High School	1115	
	KENWAY DISTRIBU	00000	393895	92026348	EFT	04/03/2026	891.98		9850	WCHS Supplies	1115	
	KENWAY DISTRIBU	00000	393895A	92026348	EFT	04/03/2026	139.21		9850	WCHS Supplies	1115	
	KENWAY DISTRIBU	00000	395002	92026377	EFT	04/03/2026	508.08		9850	WCMS Supplies	1115	
	LUCAS, LISA	00000	114252	50260082	EFT	04/03/2026	43.50		9851	Travel reimbursem	1228	
	NEWTON, CARLY	00000	114205	94026148	EFT	04/03/2026	102.26		9852	Travel Reimbursem	1410	
	ABBA PROMOTIONS	00000	INV-51782	10126513	EFT	04/03/2026	185.00		9853	Attendance Bookma	2243	
	RAMIN, MELEA	00000	114261	10126565	EFT	04/03/2026	75.40		9854	Travel Reimbursem	2434	
	ALPHA ENERGY	00000	492160	92026460	EFT	04/03/2026	1,000.00		9855	Door Swipe servic	2830	
	ALPHA ENERGY	00000	MC100557	92026459	EFT	04/03/2026	6,600.00		9855	District Boiler i	2830	
	PRYOR, JENNIFER	00000	114206	94026147	EFT	04/03/2026	87.00		9856	Travel Reimbursem	3149	
	DOLLYWOOD FOUND	00000	0426339		EFT	04/03/2026	434.83		9857	Books	40018	
	PHILLIPS, BERNI	00000	114290	12026194	EFT	04/03/2026	143.55		9858	TRAVEL TO BANK	01663	

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202604 04/24/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MASSEY, ROY	00000	1571		EFT	04/10/2026	2,310.00		9859	ELECTRIC WORK	44
	AUTO WHEEL & RI	00000	5274562-00	90100820	EFT	04/10/2026	7.01		9860	PARTS-LUBE SPIN-NI	17
	AUTO WHEEL & RI	00000	5274492-00	90100820	EFT	04/10/2026	593.22		9860	PARTS-LUBE SPIN-NI	17
	AUTO WHEEL & RI	00000	5274425-00	90100820	EFT	04/10/2026	590.20		9860	PARTS-LUBE SPIN-NI	17
	AUTO WHEEL & RI	00000	5274559-00	90100820	EFT	04/10/2026	101.08		9860	PARTS-LUBE SPIN-NI	17
	AUTO WHEEL & RI	00000	5274382-00	90100820	EFT	04/10/2026	36.70		9860	PARTS-LUBE SPIN-NI	17
	AUTO WHEEL & RI	00000	5274280-00	90100820	EFT	04/10/2026	36.70		9860	PARTS-LUBE SPIN-NI	17
	AUTO WHEEL & RI	00000	5274049-00	90100820	EFT	04/10/2026	417.44		9860	PARTS-LUBE SPIN-NI	17
	HOME OIL & GAS	00000	236493	90100828	EFT	04/10/2026	1,498.20		9861	LUBRICANTS-ENGINE	104
	HOME OIL & GAS	00000	236476	90100828	EFT	04/10/2026	2,490.39		9861	LUBRICANTS-ENGINE	104
	WOLFE, MELISSA	00000	114334	93126179	EFT	04/10/2026	272.60		9862	Travel Reimburse	863
	LUCAS, LISA	00000	114336	50260085	EFT	04/10/2026	58.00		9863	Travel reimburse	1228
	OAKLEY, LINDSEY	00000	114358	13026195	EFT	04/10/2026	423.62		9864	State Leadership	3293
	STARKS, MARLENA	00000	114365	13026198	EFT	04/10/2026	120.00		9865	FCCLA State Lead	1900
	E & M REFRIGERA	00000	i21112	92026398	EFT	04/17/2026	335.00		9866	White House HVAC	518
	MURPHY, VENITA	00000	114386	10126581	EFT	04/17/2026	14.50		9867	Travel 4/13/2026	687
	KENWAY DISTRIBU	00000	397805	92026471	EFT	04/17/2026	927.37		9868	WCMS School Supp	1115
	KENWAY DISTRIBU	00000	397422	92026457	EFT	04/17/2026	177.07		9868	Supplies Maintena	1115
	KENWAY DISTRIBU	00000	397422A	92026457	EFT	04/17/2026	60.64		9868	Supplies Maintena	1115
	KENWAY DISTRIBU	00000	396897	92026448	EFT	04/17/2026	89.91		9868	Duster for Vents	1115
	KENWAY DISTRIBU	00000	397654	92026458	EFT	04/17/2026	2,040.00		9868	School paper Towe	1115
	ASHER, DAVID	00000	114404	10126582	EFT	04/17/2026	13.78		9869	Travel 4/13/2026	2939
	COOMES, AMANDA	00000	114405	10126583	EFT	04/17/2026	17.40		9870	Travel 4/13/2026	3109
	HOBGOOD, MELONY	00000	114407	10126584	EFT	04/17/2026	18.13		9871	Travel 4/13/2026	3263
	WEST KY PEST CO	00000	88888	92026474	EFT	04/17/2026	580.00		9872	Pest Control	102331
	AT & T (PROCLUB	00000	83577263740480-03-26		INV	03/27/2026	120.28		87837	Sebree Elementary	160
	CITY OF CLAY	00000	3145-03-26		INV	03/27/2026	1,005.80		87838	Water/Natural Gas	305
	CITY OF CLAY	00000	3146-03-26		INV	03/27/2026	720.40		87838	Natural Gas	305
	CAYCE MILL SUPP	00000	7623541	92026371	INV	03/27/2026	231.81		87839	Plumbing Parts	346
	CAYCE MILL SUPP	00000	7588192	92026260	INV	03/27/2026	978.88		87839	410A Freon	346
	CAYCE MILL SUPP	00000	7604290	92026454	INV	03/27/2026	1.00		87839	Finance	346
	CAYCE MILL SUPP	00000	7618184	92026454	INV	03/27/2026	20.60		87839	Finance	346
	CAYCE MILL SUPP	00000	7633299	92026454	INV	03/27/2026	19.31		87839	Finance	346
	PRAIRIE FARMS H	00000	1722442	12026005	INV	03/27/2026	564.00		87840	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722443	12026005	INV	03/27/2026	126.78		87840	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722444	12026005	INV	03/27/2026	479.45		87840	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1757923	12026005	INV	03/27/2026	753.55		87840	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722513	12026005	INV	03/27/2026	1,206.73		87840	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722514	12026005	INV	03/27/2026	46.13		87840	Blanket PO for Mi	588
	FRYSCKY, INC.	00000	66139293	93126161	INV	03/27/2026	20.00		87841	Registration for	637

WEBSTER COUNTY BOARD OF EDUCATION



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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FRYSCKY, INC.	00000	66183634	93126162	INV	03/27/2026	20.00		87841	Registration for	637
	GOLDEN GLAZE BA	00000	6067	10126515	INV	03/27/2026	432.50		87842	Breakfast for Cha	729
	NKEMS	00000	3339	10126450	INV	03/27/2026	2,105.00		87843	Adult and Pediatr	1467
	PITNEY BOWES, I	00000	1029116752	10126548	INV	03/27/2026	135.00		87844	POSTAGE METER RENE	
	WEBSTER CO FISC	00000	143-C		INV	03/27/2026	3,928.40		87845	SRO M. Cline Febr	1725
	WEBSTER CO FISC	00000	142-R		INV	03/27/2026	4,651.23		87845	SRO R. Roberts Fe	1725
	WEBSTER CO FISC	00000	144-S		INV	03/27/2026	2,475.87		87845	SRO W. Stone Febr	1725
	NORVEX SUPPLY,	00000	219647	12026190	INV	03/27/2026	290.02		87846	OTHER CLEANING	5260
	NORVEX SUPPLY,	00000	219576	12026189	INV	03/27/2026	288.10		87846	OTHER CLEANING	5260
	ATMOS ENERGY	00000	3009034465-03-26		INV	03/27/2026	181.12		87847	Natural Gas	2303
	ATMOS ENERGY	00000	3009033939-03-26		INV	03/27/2026	1,447.15		87847	Natural Gas	2303
	ATMOS ENERGY	00000	3009033706-03-26		INV	03/27/2026	846.92		87847	Natural Gas	2303
	ATMOS ENERGY	00000	3009033064-03-26		INV	03/27/2026	143.70		87847	Natural Gas	2303
	WCHS	00000	114110	93126168	INV	03/27/2026	30.00		87848	Homecoming Ticket	2316
	WOODBURN PRESS	00000	9751	10126532	INV	03/27/2026	1,321.90		87849	Kindergarten fami	2359
	CINTAS CORPORAT	00000	4262272713	92026449	INV	03/27/2026	100.99		87850	Uniforms	2602
	INSIGHT PUBLIC	00000	0339670034	10126481	INV	03/27/2026	10,352.64		87851	Microsoft 365 Sub	2730
	OT'S CAFE, LLC	00000	3654	93126153	INV	03/27/2026	241.50		87852	Lunch for Operati	2778
	AGPARTS WORLDWI	00000	AR034573	10126535	INV	03/27/2026	932.30		87853	Chromebook Parts	3148
	GORDON FOOD SER	00000	9033422570	12026006	INV	03/27/2026	3,258.32		87854	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033422741	12026006	INV	03/27/2026	4,260.97		87854	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033580544	12026006	INV	03/27/2026	4,552.50		87854	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033329221	12026006	INV	03/27/2026	10,510.63		87854	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033504929	12026006	INV	03/27/2026	166.92		87854	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033422477	12026006	INV	03/27/2026	1,531.78		87854	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033422599	12026006	INV	03/27/2026	2,580.13		87854	Blanket PO for Fo	101706
	AT & T MOBILITY	00000	878857231X03202026		INV	04/03/2026	106.62		87855	District Wireless	159
	CITY OF DIXON W	00000	89-04-26		INV	04/03/2026	52.57		87856	WATER	404
	CITY OF DIXON W	00000	85-04-26		INV	04/03/2026	89.16		87856	WATER	404
	CITY OF DIXON W	00000	116-04-26		INV	04/03/2026	1,396.66		87856	WATER	404
	CITY OF DIXON W	00000	118-04-26		INV	04/03/2026	2,010.10		87856	WATER	404
	PRAIRIE FARMS H	00000	1722554	12026005	INV	04/03/2026	322.58		87857	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722553	12026005	INV	04/03/2026	756.75		87857	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722555	12026005	INV	04/03/2026	602.48		87857	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722671	12026005	INV	04/03/2026	225.65		87857	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722670	12026005	INV	04/03/2026	552.55		87857	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722672	12026005	INV	04/03/2026	577.66		87857	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1758048	12026005	INV	04/03/2026	630.35		87857	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722626	12026005	INV	04/03/2026	240.65		87857	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722625	12026005	INV	04/03/2026	715.00		87857	Blanket PO for Mi	588

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202604 04/24/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	JOURNAL ENTERPR	00000	303593493	10126573	INV	04/03/2026	24.87		87858	LPC Meeting annou	1004
	HOMETOWN CARE,	00000	583	10126576	INV	04/03/2026	100.00		87859	Physical/TB test	1060
	KSBA	00000	26-01084	10126571	INV	04/03/2026	130.00		87860	KSBA Conference H	1104
	KSBA	00000	26-01028	10126571	INV	04/03/2026	450.00		87860	KSBA Conference H	1104
	KSBA	00000	26-00770	92026296	INV	04/03/2026	350.00		87860	KSBA Winter Conf.	1104
	KSBA	00000	26-01027	10126572	INV	04/03/2026	2,050.00		87860	KSBA Conference M	1104
	KENTUCKY UTILIT	00000	3000-4697-1093-04-26		INV	04/03/2026	89.97		87861	Electricity	1105
	KENTUCKY UTILIT	00000	3000-0105-6484-04-26		INV	04/03/2026	15,047.74		87861	Electricity	1105
	QUILL CORPORATI	00000	48337243	90260083	INV	04/03/2026	164.52		87862	School Supplies	1700
	REXEL, INC.	00000	S144596892.001	92026393	INV	04/03/2026	152.62		87863	Dual gang switch	1814
	REXEL, INC.	00000	S144620175.001	92026402	INV	04/03/2026	316.91		87863	Light Bulbs	1814
	CITY OF SEBREE	00000	0001-30860-001-04-26		INV	04/03/2026	2,070.05		87864	water	1903
	CITY OF SEBREE	00000	0001-30870-001-04-26		INV	04/03/2026	92.48		87864	Water	1903
	SUREWAY	00000	614554	93126171	INV	04/03/2026	61.32		87865	Born Learning Foo	1912
	JOHNSON CONTROL	00000	53798362	92026463	INV	04/03/2026	80.00		87866	Left over balance	1915
	CINTAS CORPORAT	00000	4263031486	92026464	INV	04/03/2026	100.99		87867	Uniforms	2602
	CINTAS CORPORAT	00000	4263777917	92026465	INV	04/03/2026	100.99		87867	Uniforms	2602
	INSIGHT PUBLIC	00000	1101372009	10126522	INV	04/03/2026	6,004.00		87868	200-Google Chrome	2730
	WEBSTER COUNTY	00000	0001-03168-001-04-26		INV	04/03/2026	113.24		87869	Water	2896
	KYCEL	00000	114268	13026153	INV	04/03/2026	150.00		87870	Late Winter Sessi	3053
	FACILISERV INC	00000	24277	92026401	INV	04/03/2026	495.00		87871	Bleacher inspecti	3201
	PRECISION LAWN	00000	ATH2	92026466	INV	04/03/2026	262.50		87872	Spread Fertilizer	3212
	PRECISION LAWN	00000	ATH1	92026467	INV	04/03/2026	775.97		87872	Spray Chemical fo	3212
	PRECISION LAWN	00000	ATH3	92026468	INV	04/03/2026	802.50		87872	Spread Fertilizer	3212
	AJINOMOTO CAMBR	00000	626765	12026193	INV	04/03/2026	157.93		87873	FOOD FOR SPECIA	3245
	MARY ELLINGTON	00000	100	10126566	INV	04/03/2026	65.00		87874	Classified Physic	3336
	MARY ELLINGTON	00000	101	10126566	INV	04/03/2026	65.00		87874	Classified Physic	3336
	TRANE	00000	315927984	92026469	INV	04/03/2026	3,153.75		87875	Quarterly contrac	20142
	TRANE	00000	990426182	92026406	INV	04/03/2026	3,212.00		87875	Heat Unit Control	20142
	GORDON FOOD SER	00000	9033666567	12026006	INV	04/03/2026	153.41		87876	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033834797	12026006	INV	04/03/2026	33.41		87876	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033834913	12026006	INV	04/03/2026	15,551.53		87876	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	2003281448	12026006	CRM	04/03/2026	-19.01		87876	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033676714	12026006	INV	04/03/2026	41.27		87876	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033676708	12026006	INV	04/03/2026	3,007.17		87876	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033676701	12026006	INV	04/03/2026	1,750.62		87876	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033676749	12026006	INV	04/03/2026	2,182.80		87876	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033676707	12026006	INV	04/03/2026	6,378.38		87876	Blanket PO for Fo	101706
	KNIGHTS TECHNOL	00000	34434	10126569	INV	04/03/2026	967.20		87877	Yearly Fee for St	101708
	AT & T (PROCLUB	00000	66422271970484-04-26		INV	04/10/2026	117.47		87878	Clay ES Phone Bil	160

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T (PROCLUB	00000	66774016550481-04-26		INV	04/10/2026	66.87		87878	Providence ES Pho	160
	PADUCAH POWER	00000	56232		INV	04/10/2026	1,350.00		87879	Monthly Fiber	494
	PRAIRIE FARMS H	00000	1758173	12026005	INV	04/10/2026	572.55		87880	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722735.1	12026005	INV	04/10/2026	1,030.43		87880	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722736	12026005	INV	04/10/2026	299.63		87880	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722216	12026005	INV	04/10/2026	721.75		87880	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722556	12026005	CRM	04/10/2026	-20.00		87880	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722289	12026005	INV	04/10/2026	110.50		87880	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1722401	12026005	INV	04/10/2026	159.68		87880	Blanket PO for Mi	588
	ADVANCE AUTO PA	00000	8390605558154	90100821	INV	04/10/2026	351.06		87881	PARTS-BATTERY'S	X696
	ADVANCE AUTO PA	00000	8390607658517	90100821	INV	04/10/2026	112.50		87881	PARTS-BATTERY'S	X696
	ADVANCE AUTO PA	00000	8390607758541	90100821	INV	04/10/2026	171.00		87881	PARTS-BATTERY'S	X696
	ADVANCE AUTO PA	00000	8390607658516	90100821	INV	04/10/2026	23.75		87881	PARTS-BATTERY'S	X696
	ADVANCE AUTO PA	00000	8390608558682	90100821	INV	04/10/2026	46.50		87881	PARTS-BATTERY'S	X696
	SCHAEFFER MANUF	00000	PTR3392-INV1	90100814	INV	04/10/2026	1,539.45		87882	LUBRICANTS-OIL	15634
	SCHAEFFER MANUF	00000	PTR3393-INV1	90100814	INV	04/10/2026	774.30		87882	LUBRICANTS-OIL	15634
	AUDUBON CHRYSL	00000	69811	90100827	INV	04/10/2026	637.78		87883	OTHER PROF.SERV	1095
	JOURNAL ENTERPR	00002	303581974		INV	04/10/2026	38.44		87884	Public Notice Ads	1004
	SEBREE BANNER	00000	032626		INV	04/10/2026	312.50		87885	Newspaper Ads	1901
	SPECTRUM	00000	126918901040126		INV	04/10/2026	1,914.96		87886	District Phones	1951
	XBS	00000	41624477		INV	04/10/2026	99.37		87887	District Copiers	2067
	XBS	00000	41624476		INV	04/10/2026	8,497.62		87887	District Copiers	2067
	ATMOS ENERGY	00000	3011123551-04-26		INV	04/10/2026	451.44		87888	Natural Gas	2303
	ATMOS ENERGY	00000	3011123828-04-26		INV	04/10/2026	662.89		87888	Natural Gas	2303
	COMMONWEALTH BR	00000	260306032		INV	04/10/2026	299.00		87889	WCHS Sports	2364
	COMMONWEALTH BR	00000	26030633		INV	04/10/2026	35.00		87889	Regional Tourname	2364
	ZANER-BLOSER, I	00000	INVZB98612	90260079	INV	04/10/2026	2,029.17		87890	K-2 Fluency Math	2605
	ENSITE LLC	00000	21402	90100829	INV	04/10/2026	119.99		87891	DRUG TESTING-FEB	3029
	KYCEL	00000	114347	90260077	INV	04/10/2026	150.00		87892	KYCEL for Registr	3053
	KYCEL	00000	114348	12526067	INV	04/10/2026	150.00		87892	Austin & Hubbard	3053
	ASCENDANCE TRUC	00000	XA322022460:01	90101019	INV	04/10/2026	1,168.65		87893	PARTS-EGR VALVE	3050
	ASCENDANCE TRUC	00000	XA322021810:01	90101019	INV	04/10/2026	1,835.92		87893	PARTS-EGR VALVE	3050
	ASCENDANCE TRUC	00000	XA322021704:01	90101019	INV	04/10/2026	306.61		87893	PARTS-EGR VALVE	3050
	ASCENDANCE TRUC	00000	XA322022202:01	90101019	INV	04/10/2026	2,154.00		87893	PARTS-EGR VALVE	3050
	ASCENDANCE TRUC	00000	XA322018720:01	90101019	INV	04/10/2026	691.98		87893	PARTS-EGR VALVE	3050
	ASCENDANCE TRUC	00000	XA322018652:01	90101019	INV	04/10/2026	104.13		87893	PARTS-EGR VALVE	3050
	ASCENDANCE TRUC	00000	XA322018558:01	90101019	INV	04/10/2026	292.36		87893	PARTS-EGR VALVE	3050
	ASCENDANCE TRUC	00000	XA322020721:01	90101019	CRM	04/10/2026	-520.00		87893	PARTS-EGR VALVE	3050
	ASCENDANCE TRUC	00000	XA322021478:01	90101019	INV	04/10/2026	6,651.80		87893	PARTS-EGR VALVE	3050
	TRANE	00000	315933746		INV	04/10/2026	18,654.00		87894	Providence HVAC	20142

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202604 04/24/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CONTINENTAL PRE	00000	700263	12526071	INV	04/10/2026	160.38		87895	Teacher Edition E	30019
	CITY OF PROVIDE	00000	0003-00130-000-04-26		INV	04/10/2026	1,969.83		87896	Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-002-04-26		INV	04/10/2026	1,887.55		87896	Water/Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-001-04-26		INV	04/10/2026	680.45		87896	Water/Natural Gas	30169
	GORDON FOOD SER	00000	9033924306	12026006	INV	04/10/2026	1,635.08		87897	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033924399	12026006	INV	04/10/2026	2,506.30		87897	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033924568	12026006	INV	04/10/2026	3,978.69		87897	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9033924360	12026006	INV	04/10/2026	4,476.83		87897	Blanket PO for Fo	101706
	WC SHERIFF	00000	114364		INV	04/10/2026	7,008.22		87898	Tax Commission	102002
	APPLE	00000	MC58389834	10126511	INV	04/17/2026	588.00		87899	MacBook Neo	155
	AT & T (PROCLUB	00000	502M481824824-04-26		INV	04/17/2026	130.83		87900	WCBOE Long Distan	160
	AT & T (PROCLUB	00000	270M489376376-04-26		INV	04/17/2026	189.45		87900	WCHS Phone Bill	160
	CAYCE MILL SUPP	00000	7657983	92026480	INV	04/17/2026	376.96		87901	Materials Greenho	346
	DIXON HARDWARE	00000	3811	92026483	INV	04/17/2026	1,004.55		87902	Supplies	403
	DC ELEVATOR, IN	00000	INV-517516-X4L0	92026485	INV	04/17/2026	104.19		87903	Elevator Service	471
	DC ELEVATOR, IN	00000	INV-517515-H8Q5	92026484	INV	04/17/2026	109.40		87903	Elevator Service	471
	DC ELEVATOR, IN	00000	INV-517517-J6C6	92026486	INV	04/17/2026	109.40		87903	Elevator Service	471
	LOWE'S HOME CEN	00000	74134	92026477	INV	04/17/2026	825.55		87904	Replacement Fridg	1227
	LOWE'S HOME CEN	00000	87289	92026481	INV	04/17/2026	15.18		87904	Marker wall panel	1227
	US BANK	00000	3207760		INV	04/17/2026	46,252.94		87905	WCS Bond Series 2	1564
	US BANK	00000	3210723		INV	04/17/2026	850.00		87905	WCS Bond Series 2	1564
	PEARSON ASSESSM	00000	31502252	94026149	INV	04/17/2026	407.78		87906	test protocols	1622
	TIMEWELL DRAIN	00000	ORD232808	92026482	INV	04/17/2026	45.44		87907	Pipe fittings Gre	1758
	REXEL, INC.	00000	S144849783.001	92026456	INV	04/17/2026	157.69		87908	Fuses Rooftop Uni	1814
	REXEL, INC.	00000	S144498886.001	92026428	INV	04/17/2026	356.09		87908	Light Bulbs	1814
	REXEL, INC.	00000	S144818836.001	92026428	INV	04/17/2026	158.38		87908	Light Bulbs	1814
	SUREWAY	00000	513753	13026191	INV	04/17/2026	52.72		87909	Lunch for College	1912
	CINTAS CORPORAT	00000	4264536284	92026487	INV	04/17/2026	100.99		87910	Uniforms	2602
	DEACONESS	00000	00506331-00	10126579	INV	04/17/2026	2,181.60		87911	On site drug scre	2887
	ASCENDANCE TRUC	00000	XA322020490:01A		INV	04/17/2026	731.25		87912	Balance on Credit	3250
	TRI-COUNTY WAST	00000	21502	92026488	INV	04/17/2026	578.50		87913	Waste disposal	20168
	DECKER INC	00000	649355A	92026476	INV	04/17/2026	2,665.20		87914	Restroom Dividers	40016
	REPUBLIC SERVIC	00000	0757-001509687	92026489	INV	04/17/2026	1,909.97		87915	Waste Disposal	101327
	PROVIDENCE HOME	00000	1905416	93126178	INV	04/17/2026	131.60		87916	Supplies for lead	101600
	AMAZON.COM	00000	1C4W-G3W6-6RY3	50260046	DD	03/27/2026	242.40		100006215	Coble	172
	AMAZON.COM	00000	1MGK-VQ6H-K7QH	50260057	DD	03/27/2026	7.99		100006216	Robinson Grant Of	172
	AMAZON.COM	00000	1MWL-CFHN-3MMX	50260035	DD	03/27/2026	107.41		100006217	Copier Staples Co	172
	AMAZON.COM	00000	1NVW-F9CK-LXJY	13026126	DD	03/27/2026	845.57		100006218	Maintenance of Pr	172
	AMAZON.COM	00000	14M3-QYRP-FLQG	13026126	CRM	03/27/2026	-135.48		100006219	Maintenance of Pr	172
	AMAZON.COM	00000	16HN-TM6Q-3J7G	13026126	DD	03/27/2026	140.52		100006220	Maintenance of Pr	172

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202604 04/24/2026

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	1JRG-QQ7N-JCL9	10126529	DD	03/27/2026	87.19		100006221	Supplies for pare	172
AMAZON.COM	AMAZON.COM	00000	16GV-7M19-1JHW	50260073	DD	03/27/2026	124.52		100006222	supplies	172
AMAZON.COM	AMAZON.COM	00000	1Q7Y-HFDP-F6G3	50260073	DD	03/27/2026	12.59		100006223	supplies	172
AMAZON.COM	AMAZON.COM	00000	1MML-63KJ-463K	10126523	DD	03/27/2026	50.95		100006224	Smarties for Dist	172
AMAZON.COM	AMAZON.COM	00000	1VQX-P66R-HGWD	93126156	DD	03/27/2026	90.98		100006225	Event Supplies an	172
AMAZON.COM	AMAZON.COM	00000	1R7M-91KR-4MGN	93126156	DD	03/27/2026	478.28		100006226	Event Supplies an	172
AMAZON.COM	AMAZON.COM	00000	1JMY-HTVR-1Q7C	93126158	DD	03/27/2026	330.83		100006227	Students Needs	172
AMAZON.COM	AMAZON.COM	00000	1LFT-QW7Y-Y1KG	94026134	DD	03/27/2026	15.15		100006228	Name Stamp	172
AMAZON.COM	AMAZON.COM	00000	1G1H-LKPQ-6FMQ	94026137	DD	03/27/2026	104.97		100006229	Wipes and Gloves	172
AMAZON.COM	AMAZON.COM	00000	1THD-P61N-H3VG	10126534	DD	03/27/2026	198.92		100006230	APEX Supplies	172
AMAZON.COM	AMAZON.COM	00000	1GNV-9Y31-4YV9	50260057	DD	03/27/2026	120.94		100006231	Robinson Grant Of	172
AMAZON.COM	AMAZON.COM	00000	17P1-FH3P-FPM4	50260074	DD	03/27/2026	111.18		100006232	Cooper/Royster/Lo	172
AMAZON.COM	AMAZON.COM	00000	16RM-Y7DW-3DQF	50260074	DD	03/27/2026	459.10		100006233	Cooper/Royster/Lo	172
AMAZON.COM	AMAZON.COM	00000	1JMY-HTVR-61MV	50260074	DD	03/27/2026	188.55		100006234	Cooper/Royster/Lo	172
AMAZON.COM	AMAZON.COM	00000	1DTR-CYPY-3V3L	50260075	DD	03/27/2026	171.85		100006235	Dividers Air Frye	172
AMAZON.COM	AMAZON.COM	00000	1PN9-G63M-HTT3	94026140	DD	03/27/2026	161.85		100006236	FMD Supplies Kayt	172
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114164	10126413	DD	03/27/2026	35.95		100006237	Chromebook Parts	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114165		DD	03/27/2026	15.00		100006238	ANNUAL REPORT	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114166		DD	03/27/2026	99.00		100006239	LAPTOP REPAIR	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114167	13026185	DD	03/27/2026	312.00		100006240	KAAA Registration	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	771123	10126493	DD	03/27/2026	337.96		100006241	Speed Stacks for	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114169	10126490	DD	03/27/2026	260.47		100006242	Uber	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114170	10126537	DD	03/27/2026	2,596.20		100006243	Hotel stay for KS	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114171	50260076	DD	03/27/2026	467.95		100006244	Anderson computer	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114172	90260078	DD	03/27/2026	49.99		100006245	EasyCBM subscript	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114173	50260070	DD	03/27/2026	25.00		100006246	Background check	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114174	10126491	DD	03/27/2026	158.00		100006247	EVV	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114175	10126494	DD	03/27/2026	473.16		100006248	Bucket Golf-APEX	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114176	10126397	DD	03/27/2026	1,222.60		100006249	Rosen Centre Hote	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114177	13026169	DD	03/27/2026	646.12		100006250	STLP Travel Epens	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114178	13026175	DD	03/27/2026	2,036.70		100006251	Beta Hotel for St	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114179	13026176	DD	03/27/2026	442.41		100006252	Indoor Track Hote	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114180	10126452	DD	03/27/2026	467.95		100006253	MacBook Repair	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114181	93126136	DD	03/27/2026	166.89		100006254	groceries for Har	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114182	93126137	DD	03/27/2026	196.66		100006255	Clothes for needy	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114183	10126453	DD	03/27/2026	127.92		100006256	Walmart APEX Supp	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114184	20260032	DD	03/27/2026	42.50		100006257	background checks	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114185	93126138	DD	03/27/2026	200.00		100006258	Electric Bill for	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114186	93126142	DD	03/27/2026	187.13		100006259	Hotel Room	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114187	93126133	DD	03/27/2026	435.01		100006260	Student Meals at	1078

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202604 04/24/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114188	10126416	DD	03/27/2026	1,012.03		100006261	Hotel rooms for Y	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114189	10126380	DD	03/27/2026	193.70		100006262	Uber-Ground Trans	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114190	10126377	DD	03/27/2026	1,228.31		100006263	Tradewinds Resort	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114191	10126379	DD	03/27/2026	118.89		100006264	The Parking Spot-	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114192	93126134	DD	03/27/2026	186.71		100006265	Clothes for a stu	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114193	90100808	DD	03/27/2026	209.86		100006266	GEN. SUPPLIES- FL	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114194	90260075	DD	03/27/2026	12.50		100006267	Background Check	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114195	60260048	DD	03/27/2026	92.50		100006268	background checks	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114196	10126456	DD	03/27/2026	196.83		100006269	WalMart APEX Supp	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114197	93126143	DD	03/27/2026	879.05		100006270	Backpack Food Res	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114198	10126463	DD	03/27/2026	475.44		100006271	Hilton Cincinnati	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114199	12526072	DD	03/27/2026	65.00		100006272	keypad for safe	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114200	13026173	DD	03/27/2026	1,844.79		100006273	Hotel and Travel	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114201	60260054	DD	03/27/2026	32.50		100006274	background checks	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114202	10126508	DD	03/27/2026	73.35		100006275	Supplies	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114203	13026167	DD	03/27/2026	84.89		100006276	Deposit for Scree	1078
FIFTH THIRD BAN	FIFTH THIRD BAN	00000	114204	12026178	DD	03/27/2026	207.06		100006277	AL-A-CARTE FOR H	1078
AMAZON.COM	AMAZON.COM	00000	1YNT-R4TD-VQ4V	12526077	DD	04/03/2026	79.41		100006278	Hubbard supplies	172
AMAZON.COM	AMAZON.COM	00000	1V6M-7CDJ-KQX4	12526075	DD	04/03/2026	79.96		100006279	Lutz pencil sharp	172
AMAZON.COM	AMAZON.COM	00000	17WY-KFWK-6K1P	12526073	DD	04/03/2026	40.82		100006280	special paper, gl	172
AMAZON.COM	AMAZON.COM	00000	1MYN-N3RT-33F3	12526073	DD	04/03/2026	13.68		100006281	special paper, gl	172
AMAZON.COM	AMAZON.COM	00000	1FV7-JD4H-3L66	13026168	DD	04/03/2026	18.49		100006282	Tape, Nurse paper	172
AMAZON.COM	AMAZON.COM	00000	1QMK-XH1W-4PLJ	13026168	DD	04/03/2026	96.62		100006283	Tape, Nurse paper	172
AMAZON.COM	AMAZON.COM	00000	114214	90100826	DD	04/03/2026	407.56		100006284	TECH-BACK UP BATT	172
AMAZON.COM	AMAZON.COM	00000	1F9N-PR4F-WY44	90260082	DD	04/03/2026	164.29		100006285	Family Fun Night	172
AMAZON.COM	AMAZON.COM	00000	1XMN-QGTG-4JV4	93126132	CRM	04/03/2026	-188.27		100006286	Event Supplies an	172
AMAZON.COM	AMAZON.COM	00000	1J3W-1GPJ-W4WQ	94026138	DD	04/03/2026	543.20		100006287	Books	172
AMAZON.COM	AMAZON.COM	00000	1NQR-DN3M-W11K	10126547	DD	04/03/2026	26.41		100006288	OFFICE SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	1MTM-PXM1-VG99	94026144	DD	04/03/2026	38.48		100006289	Wipes for HS FMD	172
AMAZON.COM	AMAZON.COM	00000	17FK-F643-VCNH	10126551	DD	04/03/2026	200.74		100006290	APEX Supplies	172
AMAZON.COM	AMAZON.COM	00000	1KPG-DCV1-3RDT	94026145	DD	04/10/2026	39.97		100006291	Wipes for Linda G	172
AMAZON.COM	AMAZON.COM	00000	1RVW-3YYW-1R13	94026142	DD	04/10/2026	1,047.50		100006292	Books	172
AMAZON.COM	AMAZON.COM	00000	1RT3-KJMD-1FWJ	10126568	DD	04/10/2026	158.20		100006293	Ethernet switch x	172
AMAZON.COM	AMAZON.COM	00000	1MLD-PYQT-1QHW	10126567	DD	04/10/2026	84.96		100006294	Supplies for vend	172
AMAZON.COM	AMAZON.COM	00000	1PCC-FVCT-363K	10126564	DD	04/10/2026	44.52		100006295	OFFICE SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	19GJ-3HTT-1MRL	10126562	DD	04/10/2026	14.44		100006296	OFFICE SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	17FK-F643-VNXJ	10126562	DD	04/10/2026	116.26		100006297	OFFICE SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	1DRT-XLDT-14MD	10126545	DD	04/10/2026	119.96		100006298	Tech Supplies	172
AMAZON.COM	AMAZON.COM	00000	141J-M13T-19VJ	10126538	DD	04/10/2026	140.70		100006299	SUPPLIES	172
AMAZON.COM	AMAZON.COM	00000	13CW-T1V7-T3HM	10126538	DD	04/10/2026	245.69		100006300	SUPPLIES	172

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Paid Warrant Report Paid Invoice List

WARRANT: 202604 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK										
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	AMAZON.COM	00000	1MV1-766R-36H9	10126575	DD	04/10/2026	35.00		100006301	Book	172	
	AMAZON.COM	00000	1RGT-QKGT-R9KH	50260081	DD	04/10/2026	354.10		100006302	Herzog class supp	172	
	AMAZON.COM	00000	1LFT-QW7Y-XX7C	50260078	DD	04/10/2026	195.75		100006303	Laptop covers Stu	172	
	AMAZON.COM	00000	134C-YLG4-1LNG	93126173	DD	04/24/2026	55.05		100006304	Educational Incen	172	
	AMAZON.COM	00000	1FK4-P3KR-6FNJ	93126173	DD	04/24/2026	310.88		100006305	Educational Incen	172	
	AMAZON.COM	00000	1QNX-313X-4DJN	94026150	DD	04/24/2026	186.41		100006306	Supplies HS FMD	172	
	AMAZON.COM	00000	1TXW-RJRF-3TXV	10126528	DD	04/24/2026	129.99		100006307	Replacement Monit	172	
	AMAZON.COM	00000	14R4-4F9N-493D	10126574	DD	04/24/2026	41.82		100006308	Character Counts	172	
	AMAZON.COM	00000	1QKT-YK1N-36QQ	10126574	DD	04/24/2026	205.38		100006309	Character Counts	172	
	AMAZON.COM	00000	1PCC-KTJX-41HX	10126577	DD	04/24/2026	6.20		100006310	Character Counts	172	
	AMAZON.COM	00000	1MLD-PYQT-3HG7	10126577	DD	04/24/2026	515.78		100006311	Character Counts	172	
	AMAZON.COM	00000	1QNX-313X-4KRT	94026143	DD	04/24/2026	28.49		100006312	Early Childhood-R	172	
	AMAZON.COM	00000	1N4H-XVCW-366C	94026143	DD	04/24/2026	362.05		100006313	Early Childhood-R	172	
	AMAZON.COM	00000	1TVJ-XCWL-VNQT	94026143	DD	04/24/2026	1,843.57		100006314	Early Childhood-R	172	
TOTAL FOR CASH ACCOUNT:10 6101							345,240.24					

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Paid Warrant Report Detail Invoice List

WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
596	ADVANCE AUTO PARTS	0000	90100833	INV	04/24/2026	8390609358832		114490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		30.60				
							30.60			
596	ADVANCE AUTO PARTS	0000	90100833	INV	04/24/2026	8390536457301		114491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		81.00				
							81.00			
						CHECK TOTAL	111.60			
200231	AIRGAS USA, LLC	0000	90101016	INV	04/24/2026	5524006369		114506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	OTH PF SVS		130.00				
							130.00			
						CHECK TOTAL	130.00			
3250	ASCENDANCE TRUCK LLC	0000	90100831	INV	04/24/2026	XA322022719:01		114500		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		714.20				
							714.20			
3250	ASCENDANCE TRUCK LLC	0000	90100831	INV	04/24/2026	XA322022499:01		114501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		250.84				
							250.84			
3250	ASCENDANCE TRUCK LLC	0000	90100831	INV	04/24/2026	XA322022506:01		114502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		3,620.19				
							3,620.19			
						CHECK TOTAL	4,585.23			
160	AT & T	0000		INV	04/24/2026	63900070010484-04-26		114424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251918 0532		WCMS Bd Pd	PHONE		226.12				
							226.12			
160	AT & T	0000		INV	04/24/2026	83577263740480-04-26		114453		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD	PHONE		196.95				
							196.95			

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Paid Warrant Report Detail Invoice List

WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	423.07			
2303	ATMOS ENERGY	0000		INV	04/24/2026	3009034465-04-26	114470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0621	B O/M	NAT GAS			134.14			
							134.14		
2303	ATMOS ENERGY	0000		INV	04/24/2026	3009033939-04-26	114471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1301987 0621	WCHS O & MNAT GAS				810.31			
							810.31		
2303	ATMOS ENERGY	0000		INV	04/24/2026	3009033706-04-26	114472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0621	ANNEX	NAT GAS			607.48			
							607.48		
2303	ATMOS ENERGY	0000		INV	04/24/2026	3009033064-04-26	114473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0621	DIXON O&M	NAT GAS			121.20			
							121.20		
					CHECK TOTAL	1,673.13			
117	AUTO WHEEL & RIM SERV	0000	90100832	EFT	04/24/2026	5274677-00	114478		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT	REP PARTS			101.08			
							101.08		
117	AUTO WHEEL & RIM SERV	0000	90100832	EFT	04/24/2026	5274982-00	114479		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT	REP PARTS			263.92			
							263.92		
117	AUTO WHEEL & RIM SERV	0000	90100832	EFT	04/24/2026	5274889-00	114480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT	REP PARTS			63.24			
							63.24		
117	AUTO WHEEL & RIM SERV	0000	90100832	EFT	04/24/2026	5274879-00	114481		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663	BUS MAINT	REP PARTS			20.75			
							20.75		

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WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
117	AUTO WHEEL & RIM SERV	0000	90100832	EFT	04/24/2026	5274887-00		114482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		398.24				
							398.24			
117	AUTO WHEEL & RIM SERV	0000	90100832	EFT	04/24/2026	5274783-00		114483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		90.54				
							90.54			
117	AUTO WHEEL & RIM SERV	0000	90100832	EFT	04/24/2026	5275132-00		114484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		305.46				
							305.46			
117	AUTO WHEEL & RIM SERV	0000	90100832	EFT	04/24/2026	5274562-01		114485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		21.03				
							21.03			
117	AUTO WHEEL & RIM SERV	0000	90100832	EFT	04/24/2026	5274886-00		114486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		2,090.90				
							2,090.90			
							CHECK TOTAL			
							3,355.16			
3323	ALEXANDER BENOIT	0000	13026211	EFT	04/24/2026	114503		114503		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0580		WCHS BD	PDTRAVEL		123.25				
							123.25			
3323	ALEXANDER BENOIT	0000	13026212	EFT	04/24/2026	114504		114504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0580		WCHS BD	PDTRAVEL		115.29				
							115.29			
							CHECK TOTAL			
							238.54			
275	BEST ONE TIRE & SERVI	0000	90100803	INV	04/24/2026	3500048062		114487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	OTH PF SVS		672.45				
							672.45			

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Paid Warrant Report Detail Invoice List

WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
275	BEST ONE TIRE & SERVI	0000	90100803	INV	04/24/2026	3500048271		114488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	OTH PF SVS			27.00			
						CHECK TOTAL	27.00			
							699.45			
1599	CEDAR WEST, INC.	0000		INV	04/24/2026	114425		114425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 220 3200 11MM		GRANT REV	RES STATE			20.23			
						CHECK TOTAL	20.23			
							20.23			
2602	CINTAS CORPORATION	0002		INV	04/24/2026	8408255620		114474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0610		PURCHASE	SUPPLIES			13.54			
						CHECK TOTAL	13.54			
							13.54			
337	CLARKE POWER SERVICES	0000	90100835	INV	04/24/2026	C106043931:01		114489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS			6.00			
						CHECK TOTAL	6.00			
							6.00			
637	FRYSCKY, INC.	0000	93126184	INV	04/24/2026	67598210		114426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0338 128M		WCMS YES	REG FEES			105.00			
	2 1302104 0338 128M		YES	REG FEES			105.00			
								210.00		
						CHECK TOTAL	210.00			
							420.00			
637	FRYSCKY, INC.	0000	93126191	INV	04/24/2026	67601523		114492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502104 0338 129M		DIXON FRY	REG FEES			105.00			
	2 0902104 0338 129M		SEB FRYSC	REG FEES			105.00			
								210.00		
						CHECK TOTAL	420.00			

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Paid Warrant Report Detail Invoice List

WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
729	GOLDEN GLAZE BAKERY &	0000	93126183	INV	04/24/2026	6095		114466		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0616	128M	WCMS YES	FD NI NFS		23.10				
	2 1302104 0616	128M	YES	FD NI NFS		23.10				
							46.20			
							46.20			
	CHECK TOTAL									
2469	JAMES MICHAEL GOOCH	0000	10126594	EFT	04/24/2026	114475		114475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011220 0580		INSTSUPPORTRAVEL			114.55				
							114.55			
							114.55			
	CHECK TOTAL									
101706	GORDON FOOD SERVICE,	0000	12026006	CRM	04/24/2026	2003327945		114442		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			-46.99				
							-46.99			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	04/24/2026	9034441110		114444		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			4,727.16				
	2 0905101 0583		FOOD SERV HAUL COMM			35.88				
	3 0905101 0610		FOOD SERV SUPPLIES			157.27				
							4,920.31			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	04/24/2026	9034441132		114445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0583		CL FD SERV HAUL COMM			23.92				
	2 0205101 0610		CL FD SERV SUPPLIES			224.20				
	3 0205101 0630		CL FD SERV FOOD			2,397.46				
							2,645.58			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	04/24/2026	9034441354		114446		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			3,950.09				
	2 0605101 0429		PROV FD SE OTHER			33.04				
	3 0605101 0610		PROV FD SE SUPPLIES			407.71				
							4,390.84			

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WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

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	04/24/2026	9034441166		114447		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			1,818.73				
	2 1255101 0630		MS FD SERV FOOD			2,182.45				
	3 1305101 0630		WCHS FOODFOOD			5,092.39				
	4 0505101 0583		DX FD SERV HAUL COMM			4.79				
	5 0505101 0610		DX FD SERV SUPPLIES			24.09				
	6 1255101 0583		MS FD SERV HAUL COMM			5.74				
	7 1255101 0610		MS FD SERV SUPPLIES			28.90				
	8 1305101 0583		WCHS FOODHAUL COMM			13.39				
	9 1305101 0610		WCHS FOODSUPPLIES			67.44				
							9,237.92			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	04/24/2026	9034610077		114448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			1,497.95				
	2 1255101 0630		MS FD SERV FOOD			1,797.54				
	3 1305101 0630		WCHS FOODFOOD			4,194.26				
							7,489.75			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	04/24/2026	9034610057		114450		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			686.95				
	2 1255101 0630		MS FD SERV FOOD			824.33				
	3 1305101 0630		WCHS FOODFOOD			1,923.44				
	4 0505101 0583		DX FD SERV HAUL COMM			14.36				
	5 0505101 0610		DX FD SERV SUPPLIES			95.25				
	6 1255101 0583		MS FD SERV HAUL COMM			17.22				
	7 1255101 0610		MS FD SERV SUPPLIES			114.28				
	8 1305101 0583		WCHS FOODHAUL COMM			40.18				
	9 1305101 0610		WCHS FOODSUPPLIES			266.67				
							3,982.68			
101706	GORDON FOOD SERVICE,	0000	12026006	CRM	04/24/2026	19011256		114452		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1305101 0630		WCHS FOODFOOD			-540.48				
	2 1255101 0630		MS FD SERV FOOD			-231.63				
	3 0505101 0630		DX FD SERV FOOD			-193.04				
							-965.15			
						CHECK TOTAL	31,654.94			

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WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
977 HERITAGE PETROLEUM LL	0000	90100812	EFT	04/24/2026	1395987		114493			
ACCOUNT DETAIL						LINE AMOUNT				
1 9011096 0627		BUS MAINT	DIESEL			33,648.78				
						33,648.78				
						CHECK TOTAL			33,648.78	
1105 KENTUCKY UTILITIES CO	0000		INV	04/24/2026	3000-0002-2933-0426		114420			
ACCOUNT DETAIL						LINE AMOUNT				
1 0901987 0622		SEB O&M	ELECTRIC			6,419.32				
2 1311987 0622		ATHLETICS	ELECTRIC			284.63				
3 9011096 0622		BUS MAINT	ELECTRIC			512.34				
4 0901987 0622		SEB O&M	ELECTRIC			111.68				
5 1311987 0622		ATHLETICS	ELECTRIC			157.48				
6 0501987 0622		DIXON O&M	ELECTRIC			3,954.52				
7 1311987 0622		ATHLETICS	ELECTRIC			33.88				
8 0201987 0622		CLAY O & M	ELECTRIC			49.61				
9 1301987 0622		WCHS O & M	ELECTRIC			233.08				
10 0201987 0622		CLAY O & M	ELECTRIC			5,761.52				
11 1311987 0622		ATHLETICS	ELECTRIC			77.61				
12 1311987 0622		ATHLETICS	ELECTRIC			692.31				
13 1311987 0622		ATHLETICS	ELECTRIC			753.61				
14 0011087 0622		B O/M	ELECTRIC			727.89				
15 9201134 0622		MAINT SHOPELECTRIC				229.69				
16 0901987 0622		SEB O&M	ELECTRIC			187.89				
17 1201987 0622		ANNEX	ELECTRIC			4,320.19				
18 0201987 0622		CLAY O & M	ELECTRIC			80.78				
19 1311987 0622		ATHLETICS	ELECTRIC			147.11				
20 1311987 0622		ATHLETICS	ELECTRIC			87.70				
21 1201987 0622		ANNEX	ELECTRIC			71.43				
						24,894.27				
						CHECK TOTAL			24,894.27	
1314 MCGRAW HILL	0000	13026098	INV	04/24/2026	140436303001		114467			
ACCOUNT DETAIL						LINE AMOUNT				
1 1302818 0644		WCHS INSTRXTBKS	OTH			2,989.78				
						2,989.78				
						CHECK TOTAL			2,989.78	

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WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101663	BERNICE PHILLIPS	0000	12026199	EFT	04/24/2026	114441		114441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV TRAVEL			78.30				
							78.30			
						CHECK TOTAL	78.30			
1608	PITNEY BOWES GLOBAL	0000	50260087	INV	04/24/2026	3322405499		114468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			65.97				
							65.97			
						CHECK TOTAL	65.97			
588	PRAIRIE FARMS DAIRY	0000	12026005	CRM	04/16/2026	1722946		114430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			-101.30				
							-101.30			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	04/24/2026	1722987		114431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			82.29				
	2 1255101 0630		MS FD SERV FOOD			98.73				
	3 1305101 0630		WCHS FOODFOOD			230.38				
							411.40			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	04/24/2026	1722988		114432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			198.88				
							198.88			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	04/24/2026	1722990		114433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			479.01				
							479.01			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	04/24/2026	1722861		114434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			303.90				
							303.90			
588	PRAIRIE FARMS DAIRY	0000	12026005	CRM	04/24/2026	1722862		114435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			-102.90				
							-102.90			

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WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

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	04/24/2026	1722882		114436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			92.25				
							92.25			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	04/24/2026	1758409		114437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			879.75				
							879.75			
588	PRAIRIE FARMS DAIRY	0000	12026005	CRM	04/24/2026	1722944		114438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1305101 0630		WCHS FOODFOOD			-141.65				
	2 1255101 0630		MS FD SERV FOOD			-60.71				
	3 0505101 0630		DX FD SERV FOOD			-50.59				
							-252.95			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	04/24/2026	1722943		114439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			272.33				
	2 1255101 0630		MS FD SERV FOOD			326.77				
	3 1305101 0630		WCHS FOODFOOD			762.48				
							1,361.58			
588	PRAIRIE FARMS DAIRY	0000		INV	04/24/2026	114451		114451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1305101 0630		WCHS FOODFOOD			540.48				
	2 1255101 0630		MS FD SERV FOOD			231.63				
	3 0505101 0630		DX FD SERV FOOD			193.04				
							965.15			
							CHECK TOTAL			
							4,234.77			
3026	TAMMY PUCKETT	0000	10126600	EFT	04/24/2026	114497		114497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162M		DW INST TE TRAVEL			139.20				
							139.20			
							CHECK TOTAL			
							139.20			
1700	QUILL CORPORATION	0000	50260045	INV	01/09/2026	468820026		113280		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			1,680.00				
							1,680.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1700	QUILL CORPORATION	0000	12526039	INV	04/24/2026	46238764		114494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0610		WCMS SBDMSUPPLIES			106.40	106.40			
						CHECK TOTAL	1,786.40			
3164	VALORIE REYNOLDS	0000	12026200	EFT	04/24/2026	114440		114440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV TRAVEL			13.05	13.05			
						CHECK TOTAL	13.05			
1999	STERNBERG CHRYSLER IN	0000	90100800	INV	03/13/2026	138680		114001		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT OTH PF SVS			86.80	86.80			
1999	STERNBERG CHRYSLER IN	0000	90100800	CRM	03/13/2026	822501		114002		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT OTH PF SVS			-311.60	-311.60			
1999	STERNBERG CHRYSLER IN	0000	90100822	INV	04/24/2026	138787		114495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT OTH PF SVS			6,024.44	6,024.44			
1999	STERNBERG CHRYSLER IN	0000	90100822	INV	04/24/2026	138634		114496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT OTH PF SVS			2,603.95	2,603.95			
						CHECK TOTAL	8,403.59			
3239	TOP FLEET SERVICES LL	0000	90100825	INV	04/24/2026	1227		114498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT OTH PF SVS			4,550.00	4,550.00			
3239	TOP FLEET SERVICES LL	0000	90100825	INV	04/24/2026	1217		114499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT OTH PF SVS			3,080.00	3,080.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	7,630.00				
2298	COURTNEY TRAVIS	0000	93126190	EFT	04/24/2026	114429		114429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0580 128M	WCMS YES	TRAVEL			194.73				
	2 1302104 0580 128M	YES	TRAVEL			194.74				
							389.47			
					CHECK TOTAL	389.47				
20159	TRUCK & SPRING	0000	90100823	INV	04/24/2026	35133		114505		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349	BUS MAINT	OTH PF SVS			351.54				
							351.54			
					CHECK TOTAL	351.54				
2053	TYLER TECHNOLOGIES, I	0000		INV	04/24/2026	CI100-00266234		114469		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011073 0349	BOARD TRESOTH	PF SVS			5,953.33				
							5,953.33			
					CHECK TOTAL	5,953.33				
1564	US BANK	0000		INV	04/24/2026	3216144		114427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004012 0832	DEBT DSF	INTEREST			7,943.82				
							7,943.82			
1564	US BANK	0000		INV	04/24/2026	3216148		114428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004012 0832	DEBT DSF	INTEREST			7,612.69				
							7,612.69			
					CHECK TOTAL	15,556.51				
1725	WEBSTER COUNTY FISCAL	0000		INV	04/24/2026	146-C		114421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001062 0347	SAFE SCH	SECUR SVCS			5,219.16				
							5,219.16			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1725	WEBSTER COUNTY FISCAL	0000		INV	04/24/2026	145-R		114422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302062 0347	18RM	HS SAFE	SECUR SVCS		3,657.84				
	2 0002061 0347	552MS	SCHOOL SAF	SECUR SVCS		2,627.60				
							6,285.44			
1725	WEBSTER COUNTY FISCAL	0000		INV	04/24/2026	147-S		114423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602062 0347	18RM	PROV SAFE	SECUR SVCS		3,324.34				
	2 0001062 0347		SAFE SCH	SECUR SVCS		1,972.87				
							5,297.21			
						CHECK TOTAL	16,801.81			
3341	CHELSEY WRIGHT	0000	10126597	EFT	04/24/2026	114477		114477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610	0150	WCHS SBDMS	SUPPLIES		334.50				
							334.50			
						CHECK TOTAL	334.50			
3046	XBS OFFICE SOLUTIONS	0000		INV	04/24/2026	579876152		114476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0444		PURCHASE	COPR RENTL		237.51				
							237.51			
						CHECK TOTAL	237.51			
76	INVOICES					167,000.42	167,000.42			
							6,075,285.64			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202604 04/24/2026
DUE DATE: 04/24/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001062	SAFE SCHOOLS 1 -000-2660-470-00-0347 -	SECURITY SERVICES 7,192.03	47,014.69
1	0011073	BOARD TREASURER ACTIV 1 -001-2313-470-00-0349 -	OTHER PROFESSIONAL SE 5,953.33	-7,079.68
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL 237.51	-1,009.97
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0610 -	GENERAL SUPPLIES 13.54	3,402.58
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0621 -	NATURAL GAS 134.14	491.35
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY 727.89	1,169.87
1	0011220	INSTRUCTIONAL STAFF S 1 -001-2200-100-00-0580 -	TRAVEL 114.55	3,497.43
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY 5,891.91	11,687.95
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS 1,745.97	6,862.28
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS 121.20	659.35
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY 3,954.52	8,598.83
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE 196.95	-504.70
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY 6,718.89	31,015.40
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0621 -	NATURAL GAS 607.48	2,697.09
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY 4,391.62	9,621.76
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0610 -	GENERAL SUPPLIES 106.40	4,221.39
1	1251918	WCMS Board Paid 1 -125-1900-149-20-0532 -	TELEPHONE 226.12	1,047.47
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0610 -0150	GENERAL SUPPLIES 334.50	18,743.48
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0580 -	TRAVEL 238.54	1,084.83
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0621 -	NATURAL GAS 810.31	7,889.29
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY 233.08	39,436.54
1	1311987	ATHLETICS 1 -131-2610-409-00-0622 -	ELECTRICITY 2,234.33	-12,765.31
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 17,214.58	-33,815.72
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 512.34	1,784.75
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 33,648.78	23,862.11
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 8,057.99	8,511.37
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0622 -	ELECTRICITY 229.69	808.71

FUND TOTAL 101,848.19

CASH ACCOUNT 10 6101 BALANCE 6,075,285.64

2	0002013	DISTRICTWIDE INST TEC 2 -000-2230-100-00-0580 -162M	TRAVEL 139.20	3,355.55
2	0002061	SCHOOL SAFETY 2 -000-1900-180-00-0347 -552M	SECURITY SERVICES 2,627.60	17,982.58
2	0502104	DIXON FAMILY RESOURCE 2 -050-3309-851-00-0338 -129M	REGISTRATION FEES 105.00	-165.00
2	0602062	PROVIDENCE SRO/SCH SA 2 -060-2660-470-10-0347 -18RM	SECURITY SERVICES 3,324.34	0.00
2	0902104	SEBREE FAMILY RESOURC 2 -090-3309-851-00-0338 -129M	REGISTRATION FEES 105.00	-165.00
2	1252104	WCMS YOUTH SERVICE CE 2 -125-3309-851-20-0338 -128M	REGISTRATION FEES 105.00	-190.00
2	1252104	WCMS YOUTH SERVICE CE 2 -125-3309-851-20-0580 -128M	TRAVEL 194.73	303.55
2	1252104	WCMS YOUTH SERVICE CE 2 -125-3309-851-20-0616 -128M	FOOD NON INSTR NON FO 23.10	2,069.84
2	1302062	HS SRO/SCHOOL SAFETY 2 -130-2660-470-30-0347 -18RM	SECURITY SERVICES 3,657.84	0.00

Report generated: 04/22/2026 11:05:09
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0338	-128M
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0580	-128M
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0616	-128M
2	220	GRANT REVENUE SRF	2	-001-0000-000-00-3200	-11MM

REGISTRATION FEES	105.00	-190.00
TRAVEL	194.74	303.54
FOOD NON INSTR NON FO	23.10	130.03
RESTRICTED STATE REVE	20.23	0.00

FUND TOTAL 10,624.88

CASH ACCOUNT 10 6101 BALANCE 6,075,285.64

21	1302818	WCHS INSTRUCTION DIS	21	-130-2200-470-30-0644	-
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TEXTBOOKS & OTHER INS	2,989.78	1,269.66
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FUND TOTAL 2,989.78

CASH ACCOUNT 10 6101 BALANCE 6,075,285.64

400	0004012	DEBT SERVICE DSF	400	-000-5100-470-00-0832	-
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INTEREST	15,556.51	-25.07
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FUND TOTAL 15,556.51

CASH ACCOUNT 10 6101 BALANCE 6,075,285.64

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0580	-
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0583	-
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0610	-
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0630	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0583	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0610	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0429	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0610	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0630	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0583	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0610	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0583	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0610	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0583	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0610	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-

TRAVEL	91.35	260.31
HAULING OF COMMODITIE	23.92	378.08
GENERAL SUPPLIES	224.20	3,801.20
FOOD	2,696.04	28,281.55
HAULING OF COMMODITIE	19.15	531.00
GENERAL SUPPLIES	119.34	4,731.75
FOOD	4,307.66	-9,037.09
OTHER CLEANING SERVIC	33.04	266.53
GENERAL SUPPLIES	407.71	6,273.52
FOOD	4,474.36	6,378.92
HAULING OF COMMODITIE	35.88	0.18
GENERAL SUPPLIES	157.27	6,460.60
FOOD	5,606.91	3,232.21
HAULING OF COMMODITIE	22.96	437.43
GENERAL SUPPLIES	143.18	5,814.26
FOOD	5,169.11	-15,251.12
HAULING OF COMMODITIE	53.57	687.41
GENERAL SUPPLIES	334.11	10,568.83
FOOD	12,061.30	-79,194.04

FUND TOTAL 35,981.06

CASH ACCOUNT 10 6101 BALANCE 6,075,285.64

WARRANT SUMMARY TOTAL		167,000.42
GRAND TOTAL		512,240.66