

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

DATE: 08/21/2026
WARRANT: 202608
AMOUNT: 1,274,517.54

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 _____

Michael Gooch Secretary _____

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202608 08/21/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	E & M REFRIGERA	00000	i22437	115592	92027039	EFT	08/07/2026	18,336.00		121	ATC HVAC Unit Rep 518
	E & M REFRIGERA	00000	i22627	115593	92027058	EFT	08/07/2026	1,072.35		121	Condenser Fan Mot 518
	E & M REFRIGERA	00000	i22247	115594	92027059	EFT	08/07/2026	213.23		121	Replacement Drain 518
	E & M REFRIGERA	00000	i22216	115595	92027060	EFT	08/07/2026	297.50		121	Condenser Motor f 518
	HERITAGE PETROL	00000	FP-95942	115604	92027054	EFT	08/07/2026	2,615.34		122	Unleaded Gasoline 977
	KENWAY DISTRIBU	00000	400421	115608		EFT	06/05/2026	-360.64		123	CREDIT 1115
	KENWAY DISTRIBU	00000	402492	115609	92027043	EFT	08/07/2026	165.71		123	Clay Supplies 1115
	KENWAY DISTRIBU	00000	401304	115610	92027003	EFT	08/07/2026	2,477.23		123	School Summer Sup1115
	KENWAY DISTRIBU	00000	401304A	115611	92027003	EFT	08/07/2026	3,339.36		123	School Summer Sup1115
	KENWAY DISTRIBU	00000	401304B	115612	92027003	EFT	08/07/2026	745.19		123	School Summer Sup1115
	KENWAY DISTRIBU	00000	402816	115677	92027048	EFT	08/07/2026	980.11		123	Sebree Floor Vac 1115
	KENWAY DISTRIBU	00000	402984	115679	92027065	EFT	08/07/2026	4,557.72		123	School Supplies a 1115
	KENWAY DISTRIBU	00000	402943	115680	92027063	EFT	08/07/2026	2,982.00		123	Dust Mop for Clay 1115
	BARNES, KATYE	00000	115629	115629	94027010	EFT	08/07/2026	231.28		124	Travel Reimbursem 2152
	TAPP, ANGELA	00000	115630	115630	94027011	EFT	08/07/2026	234.90		125	Travel Reimbursem 2231
	ABBA PROMOTIONS	00000	INV-53310	115631	10127048	EFT	08/07/2026	3,912.00		126	WC Staff T-Shirts 2243
	ABBA PROMOTIONS	00000	INV-53322	115632	10127050	EFT	08/07/2026	75.00		126	PES Attendance Aw2243
	ABBA PROMOTIONS	00000	INV-53321	115633	10127049	EFT	08/07/2026	284.00		126	Monthly Attendanc 2243
	RKC OUTDOOR SER	00000	516	115641	92027047	EFT	08/07/2026	875.00		127	Clay Elementary t 3131
	RKC OUTDOOR SER	00000	515	115642	92027046	EFT	08/07/2026	960.00		127	Mowing 3131
	RKC OUTDOOR SER	00000	521	115643	92027085	EFT	08/07/2026	1,125.00		127	Weed Control on D 3131
	RKC OUTDOOR SER	00000	522	115644	92027086	EFT	08/07/2026	250.00		127	Landscape cleanup 3131
	RKC OUTDOOR SER	00000	530	115645	92027087	EFT	08/07/2026	960.00		127	WCPS Mowing Agree0131
	RKC OUTDOOR SER	00000	541	115646	92027088	EFT	08/07/2026	1,125.00		127	Grade and Fill In 3131
	RKC OUTDOOR SER	00000	543	115647	92027089	EFT	08/07/2026	100.00		127	Stump Removal on 3131
	RKC OUTDOOR SER	00000	542	115648	92027090	EFT	08/07/2026	250.00		127	Tile Repair on Cl 3131
	RKC OUTDOOR SER	00000	527.1	115649	92027014	EFT	08/07/2026	625.00		127	Stumps Sebree 3131
	RKC OUTDOOR SER	00000	526	115650	92027015	EFT	08/07/2026	2,500.00		127	Providence Draina 3131
	RKC OUTDOOR SER	00000	528	115651	92027016	EFT	08/07/2026	12,500.00		127	Playground mulch 3131
	RKC OUTDOOR SER	00000	547	115683	92027098	EFT	08/07/2026	960.00		127	WC Mowing Agree0131
	PRYOR, JENNIFER	00000	115652	115652	94027009	EFT	08/07/2026	33.35		128	Travel Reimbursem 3149
	DOLLYWOOD FOUND	00000	0826339	115669		EFT	08/07/2026	431.77		129	BOOKS 40018
	MOORE, ALISON	00000	115670	115670	94027014	EFT	08/07/2026	60.18		130	Travel Reimbursem101316
	WEST KY PEST CO	00000	90837	115674	92027091	EFT	08/07/2026	1,740.00		131	Monthly Pest Man102331
	MASSEY, ROY	00000	1672	115685		EFT	08/14/2026	2,325.00		132	JULY RETAINER/ATT 44
	AUTO WHEEL & RI	00000	5278067-02	115686	90100888	EFT	08/14/2026	9.75		133	GEN SUPP-STOP LEA17
	AUTO WHEEL & RI	00000	5278067-01	115687	90100888	EFT	08/14/2026	48.75		133	GEN SUPP-STOP LEA17
	AUTO WHEEL & RI	00000	5278067-00	115688	90100888	EFT	08/14/2026	39.00		133	GEN SUPP-STOP LEA17
	AUTO WHEEL & RI	00000	5277689-00	115689	90100888	EFT	08/14/2026	38.70		133	GEN SUPP-STOP LEA17
	AUTO WHEEL & RI	00000	5277909-00	115690	90100888	EFT	08/14/2026	117.60		133	GEN SUPP-STOP LEA17

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202608 08/21/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AUTO WHEEL & RI	00000	5277566-01	115691	90100888	EFT	08/14/2026	125.66		133	GEN SUPP-STOP LEA17
	AUTO WHEEL & RI	00000	5277566-00	115692	90100888	EFT	08/14/2026	62.83		133	GEN SUPP-STOP LEA17
	AUTO WHEEL & RI	00000	5277158-00	115693	90100888	EFT	08/14/2026	413.83		133	GEN SUPP-STOP LEA17
	AUTO WHEEL & RI	00000	5278526-00	115694	90100888	EFT	08/14/2026	302.16		133	GEN SUPP-STOP LEA17
	AUTO WHEEL & RI	00000	5278243-00	115695	90100888	EFT	07/24/2026	-107.25		133	GEN SUPP-STOP LEA17
	BRUCE, MARGO	00000	115697	115697	10126531	EFT	08/14/2026	478.12		134	Travel Reimbursem 201
	BUMPUS, DAVID	00000	115698	115698	90100899	EFT	08/14/2026	54.98		135	OTHER PROF.SERV.319
	BOWLES, GREG	00000	115754	115754	10127076	EFT	08/14/2026	381.45		136	TRAVEL 283
	MURPHY, VENITA	00000	115755	115755	10127011	EFT	08/14/2026	348.55		137	Travel for KASA 687
	KENWAY DISTRIBU	00000	402420	115741	12027021	EFT	08/14/2026	490.00		138	OTHER EQUIPMENT115
	CENTRAL PRODUCT	00000	643612B1	115742	12027015	EFT	08/14/2026	597.01		139	OTHER SUPPLIES 1338
	ABBA PROMOTIONS	00000	INV-53354	115720	10127042	EFT	08/14/2026	160.00		140	Parking Signs 2243
	ABBA PROMOTIONS	00000	INV-53284	115721	93127018	EFT	08/14/2026	604.50		140	YES Youth Council 2243
	TRAVIS, COURTNE	00000	115766	115766	93127019	EFT	08/14/2026	44.95		141	Travel Reimbursem 2298
	GOOCH, MICHAEL	00000	115767	115767	10127057	EFT	08/14/2026	293.90		142	Travel WKEC, KASA2469
	WRIGHT, CHELSEY	00000	115729	115729	10127069	EFT	08/14/2026	364.50		143	Travel Reimbursem 3341
	BRUCE, NAKETTA	00000	115772	115772	94027019	EFT	08/14/2026	60.00		144	Travel reimburse 3371
	COBLE, CORY	00000	115731	115731	10127070	EFT	08/14/2026	303.15		145	Travel Reimbursem 3372
	PUCKETT, SAMONE	00000	115773	115773	94027018	EFT	08/14/2026	152.25		146	Travel Reimbursem 3373
	HARRIS, CRYSTAL	00000	115733	115733	20270001	EFT	08/14/2026	75.40		147	Travel for Crysta 101858
	AT & T MOBILITY	00000	878857231X071268026			INV	08/07/2026	106.82		88243	District Wireless 159
	AT & T (PROCLUB	00000	270M48937637558326			INV	08/07/2026	185.05		88244	WCHS Phone Bill 160
	AT & T (PROCLUB	00000	667740165504850826			INV	08/07/2026	65.40		88244	Providence ES Pho 160
	AT & T (PROCLUB	00000	664222719704850826			INV	08/07/2026	114.54		88244	Clay ES Phone Bil 160
	ARCTIC REFRIGER	00000	9179645	115555	12027009	INV	08/07/2026	389.84		88245	REPAIRS & MAINTEN181
	ARCTIC REFRIGER	00000	9179712	115556	12027014	INV	08/07/2026	180.75		88245	REPAIRS & MAINTEN181
	ARCTIC REFRIGER	00000	9179709	115557	12027006	INV	08/07/2026	11,308.81		88245	OTHER EQUIPMENT181
	BEST ONE TIRE	00000	3500053085	115581	92027053	INV	08/07/2026	783.16		88246	\$ Tires For Unit 275
	CAYCE MILL SUPP	00000	7711346	115582	92027004	INV	08/07/2026	1,611.85		88247	R-22 Freon 346
	CAYCE MILL SUPP	00000	7716633	115583	92027079	INV	08/07/2026	3.99		88247	Finance Charge 346
	CITY OF DIXON W	00000	89-08-26	115584		INV	08/07/2026	251.25		88248	Water 404
	CITY OF DIXON W	00000	116-08-26	115586		INV	08/07/2026	302.19		88248	Water 404
	CITY OF DIXON W	00000	118-08-26	115587		INV	08/07/2026	372.60		88248	Water 404
	CITY OF DIXON W	00000	85-08-26	115588		INV	08/07/2026	71.93		88248	Water 404
	CITY OF DIXON W	00000	981-08-26	115589		INV	08/07/2026	751.79		88248	Water 404
	TK ELEVATOR	00000	4800097006	115591	92027092	INV	08/07/2026	100.00		88249	Elevator Fuel Ser 439
	PADUCAH POWER	00000	56862	115590		INV	08/07/2026	1,350.00		88250	Monthly Fiber Bil 494
	PRAIRIE FARMS H	00000	1724291	115554	12027003	INV	08/07/2026	163.65		88251	Blanket PO for Mi 588
	JOHN DEERE FINA	00000	611455	115596	92027066	INV	08/07/2026	211.80		88252	Pothole Patch for 844
	JOHN DEERE FINA	00000	611454	115597	92027064	INV	08/07/2026	194.99		88252	Weed Killer 844

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	BUMPER TO BUMPE	00000	01440023917	115598	92027096	INV	08/07/2026	12.68		88253	Inline Fuel	922
	BUMPER TO BUMPE	00000	01440045543	115599	92027095	INV	08/07/2026	136.72		88253	Air Filter and Tu	922
	BUMPER TO BUMPE	00000	01440031859	115600		CRM	08/07/2026	-110.00		88253	Credit	922
	BUMPER TO BUMPE	00000	01440045622	115601	92027094	INV	08/07/2026	41.20		88253	Air Filter	922
	BUMPER TO BUMPE	00000	01440045623	115602		CRM	08/07/2026	-41.20		88253	Credit	922
	BUMPER TO BUMPE	00000	01440046295	115603	92027052	INV	08/07/2026	246.00		88253	Front Roters and	922
	KENTUCKY UTILIT	00000	3000-4697-109	115602		INV	08/07/2026	98.70		88254	TRACK POLE	1105
	KENTUCKY UTILIT	00000	3000-4726-745	115602		INV	08/07/2026	75.87		88254	WCHS SHOP	1105
	KENTUCKY UTILIT	00000	3000-0105-648	115602		INV	08/07/2026	16,294.54		88254	WCHS	1105
	KASC	00000	12210636	115613	13027003	INV	08/07/2026	30.00		88255	SBDM Trainings	1119
	KASC	00000	12210635	115614	13027003	INV	08/07/2026	30.00		88255	SBDM Trainings	1119
	KASC	00000	12210632	115615	13027003	INV	08/07/2026	40.00		88255	SBDM Trainings	1119
	KASC	00000	115617	115617	13027003	INV	08/07/2026	75.00		88255	SBDM Trainings	1119
	KASC	00000	12210634	115618	13027003	INV	08/07/2026	30.00		88255	SBDM Trainings	1119
	LOWE'S HOME CEN	00000	75962	115620	92027061	INV	08/07/2026	189.80		88256	Asphalt Cold Patc	1227
	PITNEY BOWES	00000	3322903530	115621	50270006	INV	08/07/2026	65.97		88257	Mailstation billi	1608
	QUILL CORPORATI	00000	49628260	115622	50270001	INV	08/07/2026	1,639.60		88258	copy paper	1700
	WEBSTER CO FISC	00000	164-C	115623		INV	08/07/2026	1,459.12		88259	SRO Monthly Expen	1725
	WEBSTER CO FISC	00000	163-R	115624		INV	08/07/2026	1,037.10		88259	SRO Monthly Expen	1725
	REXEL, INC.	00000	S145710977-001	115625	92027028	INV	08/07/2026	217.89		88260	217.89	1814
	RICHARDSON ELEC	00000	142506	115626	92027044	INV	08/07/2026	145.28		88261	Clay Fan Motor	1827
	CITY OF SEBREE	00000	0001-30860-001	115626		INV	08/07/2026	714.59		88262	Water	1903
	CITY OF SEBREE	00000	0001-30870-001	115626		INV	08/07/2026	85.49		88262	Water	1903
	SUREWAY	00000	75	115681	93127011	INV	08/07/2026	21.56		88263	Water for Event	1912
	DGA PSC	00000	4066	115682		INV	08/07/2026	5,000.00		88264	FY26 Audit Progre	2435
	5 STAR ELECTIC,	00000	26-60911	115634	92026436	INV	08/07/2026	25,125.00		88265	Electric Box- Gre	2474
	CINTAS CORPORAT	00000	4275849411	115639	92027045	INV	08/07/2026	141.26		88266	Uniforms	2602
	CINTAS CORPORAT	00002	5350533806	115635		INV	08/07/2026	77.38		88267	Medical Supplies	2602
	CINTAS CORPORAT	00002	8408508866	115636		INV	08/07/2026	53.24		88267	Medical Supplies	2602
	CINTAS CORPORAT	00002	4276571590	115637	92027057	INV	08/07/2026	141.26		88267	Uniform Laundry C	2602
	CINTAS CORPORAT	00002	4277364426	115638	92027068	INV	08/07/2026	141.26		88267	Uniform Laundry F	2602
	CINTAS CORPORAT	00002	4278118418	115684	92027100	INV	08/07/2026	141.26		88267	Uniform Laundry F	2602
	WEBSTER COUNTY	00000	0001-03168-001	115640		INV	08/07/2026	113.24		88268	Water	2896
	PRECISION LAWN	00000	ATH27-072626	115653	92027084	INV	08/07/2026	528.50		88269	Fertilizer and He	3212
	PRECISION LAWN	00000	ATH29-072626	115654	92027083	INV	08/07/2026	839.95		88269	Fertilizer for WC	3212
	PRECISION LAWN	00000	ATH28-072626	115655	92027082	INV	08/07/2026	770.10		88269	Fertilizer and He	3212
	WEBSTER CO SHER	00000	115657	115657	10127037	INV	08/07/2026	100.00		88270	Golf Sign for Age	3364
	WEBSTER CO SHER	00000	115658	115658	10127039	INV	08/07/2026	10,000.00		88270	New K-9	3364
	KDE	00000	115659	115659		INV	08/07/2026	11,862.88		88271	Unused Funds RDIF	3369
	ROCHESTER 100 I	00000	WEBINV004321	115660	50270002	INV	08/07/2026	504.00		88272	300 Communication	18995

WEBSTER COUNTY BOARD OF EDUCATION



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VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	TRANE	00000	316040353	115661		INV	08/07/2026	2,187.00		88273	PROVIDENCE HVA
	TRANE	00000	22119156	115662	92027008	INV	08/07/2026	391.45		88273	Clay Motor Parts
	TRANE	00000	315958807	115663		INV	08/07/2026	5,576.00		88273	SCHEDULED MAINT
	TRANE	00000	316011097	115664		INV	08/07/2026	3,153.75		88273	SCHEDULED MAINT
	C & T DESIGN &	00000	24-8833-01	115558	12027011	INV	08/07/2026	652.00		88274	OTHER EQUIPMENT
	COAL FIELD CARP	00000	CG604064	115665	92027001	INV	08/07/2026	3,950.00		88275	Baseboards Clay
	CITY OF PROVIDE	00000	0003-00130-00	115666		INV	08/07/2026	4,384.42		88276	CITY UTILITIES
	CITY OF PROVIDE	00000	0003-00130-00	115667		INV	08/07/2026	947.85		88276	ELECTRICITY
	CITY OF PROVIDE	00000	0003-00130-00	115668		INV	08/07/2026	2,272.42		88276	CITY UTILITIES
	GORDON FOOD SER	00000	4295826	115209	12026006	CRM	06/19/2026	-626.56		88277	Blanket PO for Fo
	GORDON FOOD SER	00000	4295827	115211	12026006	CRM	06/19/2026	-733.06		88277	Blanket PO for Fo
	GORDON FOOD SER	00000	4291410	115212	12026006	CRM	06/19/2026	-146.61		88277	Blanket PO for Fo
	GORDON FOOD SER	00000	4295828	115213	12026006	CRM	06/19/2026	-1,304.32		88277	Blanket PO for Fo
	GORDON FOOD SER	00000	4291411	115214	12026006	CRM	06/19/2026	-260.86		88277	Blanket PO for Fo
	GORDON FOOD SER	00000	3262309	115215	12026006	CRM	06/19/2026	-663.77		88277	Blanket PO for Fo
	GORDON FOOD SER	00000	2002889860	115216	12026006	CRM	06/19/2026	-74.40		88277	Blanket PO for Fo
	GORDON FOOD SER	00000	2002888503	115217	12026006	CRM	06/19/2026	-24.80		88277	Blanket PO for Fo
	GORDON FOOD SER	00000	9038293832	115559	12027002	INV	08/07/2026	4,787.64		88277	Blanket PO for Fo
	GORDON FOOD SER	00000	9038293790	115560	12027002	INV	08/07/2026	197.12		88277	Blanket PO for Fo
	GORDON FOOD SER	00000	9038205505	115561	12027002	INV	08/07/2026	1,158.30		88277	Blanket PO for Fo
	KNIGHTS TECHNOL	00000	35558	115671	10127043	INV	08/07/2026	4,743.00		88278	E-Metro-Tel Yearl
	KNIGHTS TECHNOL	00000	35530	115672	10127045	INV	08/07/2026	911.40		88278	E-Metro-Tel Yearl
	KNIGHTS TECHNOL	00000	35533	115673	10127044	INV	08/07/2026	1,655.40		88278	E-Metro-Tel Yearl
	HARRIS, ANNETTE	00000	115749	115749	12027026	INV	08/10/2026	50.00		88279	START UP CASH
	ALFRED, SHANA	00000	115750	115750	12027025	INV	08/10/2026	50.00		88280	START UP CASH
	PHILLIPS, BERNI	00000	115751	115751	12027024	INV	08/10/2026	50.00		88281	start up cash
	HERALD, BETTYE	00000	115752	115752	12027023	INV	08/10/2026	500.00		88282	START UP CASH
	AT & T (PROCLUB	00000	502M48182482	115696		INV	08/14/2026	126.42		88283	WCBOE LONG DIST
	AT & T (PROCLUB	00000	639000700104	115703		INV	08/14/2026	165.01		88283	WCMS PHONE BILL
	ARCTIC REFRIGER	00000	9179717	115734	12027017	INV	08/14/2026	165.00		88284	REPAIRS & MAINTEN
	BEST ONE TIRE	00000	3500052705	115699	90100889	INV	08/14/2026	1,141.95		88285	OTHER PROF SERV
	BEST ONE TIRE	00000	3500053545	115700	90100889	INV	08/14/2026	4,037.00		88285	OTHER PROF SERV
	DIXON HARDWARE	00000	5131	115701	92027102	INV	08/14/2026	289.63		88286	Supplies for Main
	E.M. FORD & COM	00000	7884	115702		INV	08/14/2026	288,496.00		88287	INSURANCE RENEWA
	E.M. FORD & COM	00000	7885	115703		INV	08/14/2026	102,066.00		88287	GLIA RENEWAL
	E.M. FORD & COM	00000	7886	115704		INV	08/14/2026	85,660.00		88287	BAUT RENEWAL
	E.M. FORD & COM	00000	7887	115705		INV	08/14/2026	36,538.00		88287	MLIB RENEWAL
	E.M. FORD & COM	00000	7888	115706		INV	08/14/2026	2,111.00		88287	MLIB (2) RENEWAL
	E.M. FORD & COM	00000	7889	115707		INV	08/14/2026	29,910.00		88287	CUMB RENEWAL
	PRAIRIE FARMS H	00000	1724425	115735	12027003	INV	08/14/2026	86.95		88288	Blanket PO for Mi

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202608 08/21/2026

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PRAIRIE FARMS H	00000	1724423	115736	12027003	INV	08/14/2026	121.25		88288	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1750325	115737	12027003	INV	08/14/2026	86.95		88288	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1724424	115738	12027003	INV	08/14/2026	69.40		88288	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1724508	115739	12027003	INV	08/14/2026	702.55		88288	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1724510	115740	12027003	INV	08/14/2026	629.50		88288	Blanket PO for Mi	588
	ADVANCE AUTO PA	00000	83906218274	115708	92027103	INV	08/14/2026	150.34		88289	Battery for John	596
	ADVANCE AUTO PA	00000	83906189504	115709	90100877	INV	08/14/2026	70.35		88289	GEN.SUPP-BRAKE	596
	SCHAEFFER MANUF	00000	PTR3487-INV	115710	90100893	INV	08/14/2026	2,509.15		88290	LUBE-OIL X6	634
	RJ FLANNERY, LL	00000	6277	115711		INV	08/14/2026	1,203.98		88291	REDBOOK TRAINING	693
	KET FOUNDATION,	00000	109517	115712	50270008	INV	08/14/2026	95.00		88292	SBDM Training	1106
	APP GARDEN	00000	2026-30465	115713	90100898	INV	08/14/2026	5,346.00		88293	TECH SOFTWARE-	1184
	FRANKLIN BANK &	00000	7001428-08-26	115714		INV	08/14/2026	213,481.25		88294	WCS 2012 SERIES	1744
	REXEL, INC.	00000	S145948265	115756	92027078	INV	08/14/2026	351.88		88295	Light Bulbs for S	1814
	SUREWAY	00000	115715	115715	93127016	INV	08/14/2026	186.52		88296	Coffee Bar Suppli	1912
	SUREWAY	00000	614952	115743	12027019	INV	08/14/2026	44.95		88296	FOOD (Open Day)	1912
	JOHNSON CONTROL	00000	54318988	115757	92027111	INV	08/14/2026	130.00		88297	BOE Fire Extingui	1915
	JOHNSON CONTROL	00000	54247969	115758	92027107	INV	08/14/2026	1,880.00		88297	WCHS Inspection	1915
	JOHNSON CONTROL	00000	54244432	115759	92027108	INV	08/14/2026	315.00		88297	Providence ELS In	1915
	JOHNSON CONTROL	00000	54241662	115760	92027109	INV	08/14/2026	765.00		88297	Dixon ELS Inspect	1915
	JOHNSON CONTROL	00000	54247968	115761	92027110	INV	08/14/2026	90.00		88297	Clay ELS Inspecti	1915
	JOHNSON CONTROL	00000	54318993	115762	92027112	INV	08/14/2026	105.00		88297	WCBOE Emergency	1915
	JOHNSON CONTROL	00000	54269202	115763	92027113	INV	08/14/2026	250.00		88297	Sebree Inspection	1915
	SHERWIN WILLIAM	00000	8273-4	115764	92027002	INV	08/14/2026	5,890.83		88298	Paint for Distric	1922
	SHERWIN WILLIAM	00000	8459-9	115765	92027056	INV	08/14/2026	79.90		88298	Paint for Provide	1922
	SPECTRUM	00000	12691890108	115716		INV	08/14/2026	1,919.13		88299	DISTRICT PHONE	1951
	XBS	00000	42633962	115717		INV	08/14/2026	8,516.19		88300	DISTRICT COPIERS	2067
	XBS	00000	42633963	115718		INV	08/14/2026	102.57		88300	DISTRICT COPIERS	2067
	UNITED AUTOGLAS	00000	14485	115719	90100894	INV	08/14/2026	295.00		88301	OTHER PROF. SERV	2101
	ATMOS ENERGY	00000	3011123828-08	115722		INV	08/14/2026	409.57		88302	NATURAL GAS	2303
	ATMOS ENERGY	00000	3011123551-08	115723		INV	08/14/2026	78.83		88302	NATURAL GAS	2303
	HPS, LLC	00000	LLC30401	115744	12027022	INV	08/14/2026	3,440.00		88303	REGISTRATION FEE	2431
	DIRECTV	00000	007110540X26	115724	90100900	INV	08/14/2026	463.97		88304	OTHER.PROF.SERV	2403
	DIBBY'S ICE CRE	00000	000002	115768	93127009	INV	08/14/2026	499.50		88305	Ice Cream for Kid	2871
	CENTRAL STATES	00000	IN705250	115725	90100902	INV	08/14/2026	360.00		88306	OTHER EQU-HARD	3025
	XTREME FENCING	00000	115769	115769	92027062	INV	08/14/2026	14,100.00		88307	Football Field Fe	3120
	PIKMYKID	00000	INV9940	115726	60270004	INV	08/14/2026	4,050.00		88308	Pik My kid annual	3151
	ASCENDANCE TRUC	00000	XA322025855	115727	90100891	INV	08/14/2026	2,180.80		88309	PARTS-AIR FILTER	3250
	ASCENDANCE TRUC	00000	XA322025975	115728	90100891	INV	08/14/2026	2,074.33		88309	PARTS-AIR FILTER	3250
	ATLAS GREENHOUS	00000	015625	115770	92027117	INV	08/14/2026	47,071.84		88310	Remaining Greenho	3339
	THE ROOF ANGEL	00000	1233	115730	92027055	INV	08/14/2026	14,750.00		88311	Sebree Gutters	3366

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202608 08/21/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WATCHDOG K9 LLC	00000	580	115771	10127074	INV	08/14/2026	7,250.00		88312	K9 Trainer's Cour 3370
	TRANE	00000	316054447	115774	92027120	INV	08/14/2026	803.75		88313	Quarterly Contrac 20142
	TRANE	00000	316034506	115775	92027106	INV	08/14/2026	5,743.00		88313	Quarterly Contrac 20142
	TRANE	00000	990644406	115776	92027081	INV	08/14/2026	985.00		88313	Service Call RTU# 20142
	TRI-COUNTY WAST	00000	22257	115732	92027105	INV	08/14/2026	680.50		88314	Waste Disposal SE20168
	CLEAN GREEN	00000	55033	115777	92027116	INV	08/14/2026	202.50		88315	Portable Toilets 30181
	CLEAN GREEN	00000	55032	115778	92027115	INV	08/14/2026	202.50		88315	Portable Toilets 30181
	CLEAN GREEN	00000	55031	115779	92027114	INV	08/14/2026	202.50		88315	Portable Toilets 30181
	GORDON FOOD SER	00000	4295871	115207	12026006	CRM	06/19/2026	-2,691.90		88316	Blanket PO for Fo101706
	GORDON FOOD SER	00000	4291454	115208	12026006	CRM	06/19/2026	-538.38		88316	Blanket PO for Fo101706
	GORDON FOOD SER	00000	9038544387	115745	12027002	INV	08/14/2026	7,125.21		88316	Blanket PO for Fo101706
	GORDON FOOD SER	00000	9038544241	115746	12027002	INV	08/14/2026	3,444.90		88316	Blanket PO for Fo101706
	GORDON FOOD SER	00000	9038543945	115747	12027002	INV	08/14/2026	62.16		88316	Blanket PO for Fo101706
	GORDON FOOD SER	00000	9038719899	115748	12027002	INV	08/14/2026	20,916.60		88316	Blanket PO for Fo101706
	AMAZON.COM	00000	1TQQ-GQV7-D15564	10126627		DD	08/07/2026	15.19		100006628	Character Counts 172
	AMAZON.COM	00000	1R9G-HCY3-J15565	12527008		DD	08/07/2026	375.45		100006629	Rolling desk, Ave 172
	AMAZON.COM	00000	1KPR-YHX1-7B15566	12527007		DD	08/07/2026	17.88		100006630	Wristbands for 7t 172
	AMAZON.COM	00000	1YLY-3RC9-9C15567	12527001		DD	08/07/2026	370.38		100006631	books, flags, fir 172
	AMAZON.COM	00000	1YHG-QJCR-B15568	12527001		DD	08/07/2026	131.08		100006632	books, flags, fir 172
	AMAZON.COM	00000	1N9F-FYPQ-F15569	12527001		DD	08/07/2026	39.92		100006633	books, flags, fir 172
	AMAZON.COM	00000	14P-6X46-FC15570	50270005		DD	08/07/2026	127.94		100006634	Office/supply clo 172
	AMAZON.COM	00000	14XP-6X46-D15571	50270003		DD	08/07/2026	169.41		100006635	Office/Supply clo 172
	AMAZON.COM	00000	1T3Y-W6TL-D15572	50270000		DD	08/07/2026	348.91		100006636	Supply closet 172
	AMAZON.COM	00000	16C9-PD4V-7H15573	10127030		DD	08/07/2026	277.28		100006637	Opening Day Suppl 172
	AMAZON.COM	00000	1LD6-79GV-JT15574	10127030		DD	08/07/2026	63.45		100006638	Opening Day Suppl 172
	AMAZON.COM	00000	1LD6-79GV-P315576	10127028		DD	08/07/2026	11.72		100006639	Opening Day suppl 172
	AMAZON.COM	00000	1G4Q-MVG7-C15577	10127028		DD	08/07/2026	7.11		100006640	Opening Day suppl 172
	AMAZON.COM	00000	1XK6-V11N-D15578	10127004		DD	08/07/2026	805.97		100006641	APEX Supplies 172
	AMAZON.COM	00000	13N6-1LM9-M15579	10127004		DD	08/07/2026	33.88		100006642	APEX Supplies 172
	AMAZON.COM	00000	16C9-PD4V-D15580	10127025		DD	08/07/2026	399.56		100006643	SEL Supplies for 172
	AMAZON.COM	00000	1YLY-3RC9-115798	94026167		CRM	08/21/2026	-23.99		100006644	Supplies 172
	AMAZON.COM	00000	1JFK-RJ69-4J155799	10127075		DD	08/21/2026	139.92		100006645	Resources for Aft 172
	AMAZON.COM	00000	1JFK-RJ69-1V155800	10127081		DD	08/21/2026	82.10		100006646	Resources for Aft 172
	AMAZON.COM	00000	1WQK-7J37-TR155801	93127012		DD	08/21/2026	78.24		100006647	Office Supplies 172
	AMAZON.COM	00000	1T3Y-W6TL-G155803	94027004		DD	08/21/2026	50.96		100006648	Nurse Supplies WC 172
	AMAZON.COM	00000	1JTH-XF6F-V155804	94027004		DD	08/21/2026	34.96		100006649	Nurse Supplies WC 172
	AMAZON.COM	00000	1T7X-FRMK-T155805	94027008		DD	08/21/2026	34.98		100006650	Nurse Supplies 172
	AMAZON.COM	00000	1QD6-MDMV-115806	94027008		DD	08/21/2026	107.52		100006651	Nurse Supplies 172
	AMAZON.COM	00000	11LD-4F36-1D155807	94027015		DD	08/21/2026	585.06		100006652	WCHS MSD Supplies172
	AMAZON.COM	00000	17Q4-TY4C-V155808	12527011		DD	08/21/2026	7.17		100006653	file folder label 172

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WARRANT: 202608 08/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK										
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	1T3Y-W6TL-H43810	12527010	DD	08/21/2026	17.88			100006654	Wristbands, ink r	172
	AMAZON.COM	00000	1RV6-1KPF-DC5811	12527010	DD	08/21/2026	8.48			100006655	Wristbands, ink r	172
	AMAZON.COM	00000	13WD-7LXN-3F5912	13027041	DD	08/21/2026	732.14			100006656	Beginning of the	172
	AMAZON.COM	00000	19MN-3NF1-QC6813	13027013	DD	08/21/2026	1,322.87			100006657	Podium, Rolling d	172
	AMAZON.COM	00000	1K79-LP4T-6JF5814	13027013	DD	08/21/2026	187.96			100006658	Podium, Rolling d	172
	AMAZON.COM	00000	1PLD-XW1L-6C5815	13027019	DD	08/21/2026	793.41			100006659	Phone lockers, fl	172
	AMAZON.COM	00000	1PLD-XW1L-3D5816	13027023	DD	08/21/2026	209.29			100006660	Sticky notes, whi	172
	AMAZON.COM	00000	19F1-C3CT-3M5817	60270006	DD	08/21/2026	121.50			100006661	supplies	172
	AMAZON.COM	00000	19MN-3NF1-PR5818	60270006	DD	08/21/2026	197.07			100006662	supplies	172
	AMAZON.COM	00000	1LNQ-6JTP-335819	60270005	DD	08/21/2026	1,800.00			100006663	instr. supplies	172
	AMAZON.COM	00000	1WQK-7J37-VN5820	60270005	DD	08/21/2026	56.68			100006664	instr. supplies	172
	AMAZON.COM	00000	19QW-NL3J-3U5821	50270009	DD	08/21/2026	465.30			100006665	Supplies	172
	AMAZON.COM	00000	1YPR-6MPK-C95822	50270004	DD	08/21/2026	285.91			100006666	Cooper class supp	172
	AMAZON.COM	00000	1JFN-CPLV-7M5823	90100897	DD	08/21/2026	49.83			100006667	GEN SUPP-PAPER	172
	AMAZON.COM	00000	1VQK-JP3X-GC5824	90100897	DD	08/21/2026	20.72			100006668	GEN SUPP-PAPER	172
	AMAZON.COM	00000	1YPR-6MPK-JM5825	50270007	DD	08/21/2026	267.68			100006669	Townsend class su	172
	AMAZON.COM	00000	149F-HRDY-KC5826	10127027	DD	08/21/2026	98.89			100006670	MacBook Cases	172
	AMAZON.COM	00000	19MN-3NF1-VP5827	10127013	DD	08/21/2026	212.61			100006671	Nameplates and De	172
	AMAZON.COM	00000	1WJQ-XCNX-115828	10127013	DD	08/21/2026	102.74			100006672	Nameplates and De	172
	AMAZON.COM	00000	17Q4-TY4C-RD5829	10127046	DD	08/21/2026	38.49			100006673	Ink Cartridge	172
	AMAZON.COM	00000	1XCT-VLNV-C15830	10127052	DD	08/21/2026	739.54			100006674	Safe Schools Medi	172
	AMAZON.COM	00000	1WQK-7J37-R95831	10127061	DD	08/21/2026	39.88			100006675	C Counts Lesson S	172
	AMAZON.COM	00000	13J7-DKQ9-3J15832	10127061	DD	08/21/2026	272.05			100006676	C Counts Lesson S	172
	AMAZON.COM	00000	1JFK-RJ69-3V95833	10127062	DD	08/21/2026	502.54			100006677	C Counts Lesson S	172
TOTAL FOR CASH ACCOUNT:10 6101								1,147,700.73				

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
596	ADVANCE AUTO PARTS	0000	92027118	INV	08/21/2026	8390622451050		115842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			442.08				
							442.08			
						CHECK TOTAL	442.08			
181	ARCTIC REFRIGERATION	0000	12027027	INV	08/21/2026	9179773		115780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0439		FOOD SERV OTHER REPA			306.01				
							306.01			
181	ARCTIC REFRIGERATION	0000	12027012	INV	08/21/2026	9179768		115781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0439		FOOD SERV OTHER REPA			8,468.82				
							8,468.82			
						CHECK TOTAL	8,774.83			
2303	ATMOS ENERGY	0000		INV	08/21/2026	3009033939-08-26		115860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0621		WCHS O & MNAT GAS			147.49				
							147.49			
2303	ATMOS ENERGY	0000		INV	08/21/2026	3009033064-08-26		115861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M NAT GAS			86.03				
							86.03			
2303	ATMOS ENERGY	0000		INV	08/21/2026	3009033706-08-26		115862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0621		ANNEX NAT GAS			169.07				
							169.07			
2303	ATMOS ENERGY	0000		INV	08/21/2026	3009034465-08-26		115863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0621		B O/M NAT GAS			82.26				
							82.26			
						CHECK TOTAL	484.85			
346	CAYCE MILL SUPPLY COM	0000	92027069	INV	08/21/2026	7726236		115836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			1,275.33				
							1,275.33			

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WARRANT: 202608 08/21/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
346	CAYCE MILL SUPPLY COM	0000	92027126	INV	08/21/2026	7673267		115837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			34.07				
							34.07			
346	CAYCE MILL SUPPLY COM	0000	92027126	INV	08/21/2026	7673268		115838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			162.13				
							162.13			
346	CAYCE MILL SUPPLY COM	0000	92027126	INV	08/21/2026	7649050		115839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			18.17				
							18.17			
						CHECK TOTAL	1,489.70			
2602	CINTAS CORPORATION	0002	92027124	INV	08/21/2026	4278796509		115864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0426		MAINT SHOPUNIFORMS			141.26				
							141.26			
						CHECK TOTAL	141.26			
2275	EMILY COOPER	0000	50270011	EFT	08/21/2026	115859		115859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0580		DIXON SBDMTRAVEL			37.85				
							37.85			
						CHECK TOTAL	37.85			
518	E M HEAT AC PLUMBIN	0000	92027123	EFT	08/21/2026	i22873		115840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0439		CLAY O & M OTHER REPA			258.84				
							258.84			
						CHECK TOTAL	258.84			
541	E.M. FORD & COMPANY,	0000		INV	08/21/2026	8010		115841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201194 0522		PROP. INS. PROP INS			20.00				
							20.00			
						CHECK TOTAL	20.00			

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Paid Warrant Report Detail Invoice List

WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
655	FLINN SCIENTIFIC FOUN	0000	13027021	INV	08/21/2026	3265948		115843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCHS INSTRSUPPLIES			699.48				
							699.48			
						CHECK TOTAL	699.48			
3355	FULL SERVICE LAWN MAI	0000	92027130	INV	08/21/2026	WC2605		115885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS OTH PF SVS			1,695.00				
							1,695.00			
						CHECK TOTAL	1,695.00			
101706	GORDON FOOD SERVICE,	0000	12027002	INV	08/21/2026	9038813024		115792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			3,079.22				
	2 0205101 0429		CL FD SERV OTHER			97.04				
	3 0205101 0610		CL FD SERV SUPPLIES			328.04				
							3,504.30			
101706	GORDON FOOD SERVICE,	0000	12027002	INV	08/21/2026	9038812912		115793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0631		DX FD SERV CATERING			39.05				
	2 1255101 0631		MS FD SERV CATERING			44.61				
	3 1305101 0631		WCHS FOODCATERING			102.23				
							185.89			
101706	GORDON FOOD SERVICE,	0000	12027002	INV	08/21/2026	9038813279		115794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			391.26				
	2 1255101 0630		MS FD SERV FOOD			447.14				
	3 1305101 0630		WCHS FOODFOOD			1,024.71				
	4 0505101 0610		DX FD SERV SUPPLIES			47.83				
	5 1255101 0610		MS FD SERV SUPPLIES			54.65				
	6 1305101 0610		WCHS FOODSUPPLIES			125.24				
							2,090.83			
101706	GORDON FOOD SERVICE,	0000	12027002	INV	08/21/2026	9038812950		115795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			1,468.53				
							1,468.53			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	GORDON FOOD SERVICE,	0000	12027002	INV	08/21/2026	9038975114		115796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1305101 0630		WCHS FOODFOOD			23.99				
							23.99			
101706	GORDON FOOD SERVICE,	0000	12027002	INV	08/21/2026	9038984279		115797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			2,622.51				
	2 1255101 0630		MS FD SERV FOOD			2,997.15				
	3 1305101 0630		WCHS FOODFOOD			6,868.47				
	4 0505101 0429		DX FD SERV OTHER			30.24				
	5 0505101 0610		DX FD SERV SUPPLIES			181.28				
	6 1255101 0429		MS FD SERV OTHER			34.56				
	7 1255101 0610		MS FD SERV SUPPLIES			207.16				
	8 1305101 0429		WCHS FOODOTHER			79.20				
	9 1305101 0610		WCHS FOODSUPPLIES			474.76				
							13,495.33			
						CHECK TOTAL	20,768.87			
707	GREEN RIVER REGIONAL	0000	60270007	INV	08/21/2026	AR-21487		115844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602202 0338 310M		TITLE I	REG FEES		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
101854	JARROD HANKINS	0000	13027043	EFT	08/21/2026	115890		115890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0580		WCHS SBDMTRAVEL			288.10				
							288.10			
						CHECK TOTAL	288.10			
1060	HOMETOWN CARE, LLC	0000	10127088	INV	08/21/2026	588		115846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVC	MED SVC		100.00				
							100.00			
1060	HOMETOWN CARE, LLC	0000	10127091	INV	08/21/2026	589		115848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVC	MED SVC		100.00				
							100.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1060	HOMETOWN CARE, LLC	0000	10127092	INV	08/21/2026	591		115849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVC	MED SVC		100.00				
							100.00			
1060	HOMETOWN CARE, LLC	0000	10127093	INV	08/21/2026	592		115850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVC	MED SVC		300.00				
							300.00			
1060	HOMETOWN CARE, LLC	0000	10127094	INV	08/21/2026	593		115851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVC	MED SVC		200.00				
							200.00			
						CHECK TOTAL	800.00			
3220	J & M ROOFING AND CON	0000	92027013	INV	08/21/2026	1046		115877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0439		ANNEX	OTHER REPA		16,871.00				
							16,871.00			
						CHECK TOTAL	16,871.00			
844	JOHN DEERE FINANCIAL	0000	92027119	INV	08/21/2026	616932		115845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOP	OTHER REPA		279.78				
							279.78			
						CHECK TOTAL	279.78			
20	KASA	0000	10126731	INV	08/21/2026	R246352		115834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0338	401M	DW REG IN	REG FEES		599.00				
							599.00			
20	KASA	0000	10126731	INV	08/21/2026	R246257		115835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0338	401M	DW REG IN	REG FEES		449.00				
							449.00			
						CHECK TOTAL	1,048.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1105	KENTUCKY UTILITIES CO	0000		INV	08/21/2026	3000-0002-2933-08-26		115852		
ACCOUNT DETAIL						LINE AMOUNT				
1	0901987 0622		SEB O&M	ELECTRIC		8,280.80				
2	1311987 0622		ATHLETICS	ELECTRIC		254.71				
3	9011096 0622		BUS MAINT	ELECTRIC		953.01				
4	0901987 0622		SEB O&M	ELECTRIC		88.02				
5	1311987 0622		ATHLETICS	ELECTRIC		252.29				
6	0501987 0622		DIXON O&M	ELECTRIC		3,916.14				
7	1311987 0622		ATHLETICS	ELECTRIC		33.10				
8	0201987 0622		CLAY O & M	ELECTRIC		48.97				
9	1301987 0622		WCHS O & M	ELECTRIC		97.45				
10	0201987 0622		CLAY O & M	ELECTRIC		7,215.43				
11	1311987 0622		ATHLETICS	ELECTRIC		56.54				
12	1311987 0622		ATHLETICS	ELECTRIC		173.78				
13	1311987 0622		ATHLETICS	ELECTRIC		650.03				
14	0011087 0622		B O/M	ELECTRIC		937.09				
15	9201134 0622		MAINT SHOPE	ELECTRIC		373.15				
16	0901987 0622		SEB O&M	ELECTRIC		351.26				
17	1201987 0622		ANNEX	ELECTRIC		4,354.25				
18	0201987 0622		CLAY O & M	ELECTRIC		115.28				
19	1311987 0622		ATHLETICS	ELECTRIC		159.50				
20	1311987 0622		ATHLETICS	ELECTRIC		92.67				
21	1201987 0622		ANNEX	ELECTRIC		77.83				
							28,481.30			
						CHECK TOTAL	28,481.30			
1115	KENWAY DISTRIBUTORS I	0000	92027080	EFT	08/21/2026	403319		115853		
ACCOUNT DETAIL						LINE AMOUNT				
1	0901987 0610		SEB O&M	SUPPLIES		1,586.84				
							1,586.84			
						CHECK TOTAL	1,586.84			
3053	KENTUCKY COALITION FO	0000	13027026	INV	08/21/2026	115868		115868		
ACCOUNT DETAIL						LINE AMOUNT				
1	1301118 0643		WCHS SBDMSUPP	BKS		200.00				
							200.00			
						CHECK TOTAL	200.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2810	ZACHARY LAGRANGE			0000	10127085	EFT	08/21/2026	115865		115865		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0211918	0580		ALT. SCHOL TRAVEL			287.65	287.65			
2810	ZACHARY LAGRANGE			0000	10127084	EFT	08/21/2026	115866		115866		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0211918	0580		ALT. SCHOL TRAVEL			379.00	379.00			
								CHECK TOTAL	666.65			
3122	GABRIELLE MAJOR			0000	13027031	EFT	08/21/2026	115870		115870		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1302140	0580	348N	AG ED TRAVEL			334.33	334.33			
3122	GABRIELLE MAJOR			0000	13027039	EFT	08/21/2026	115893		115893		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1302818	0580		WCHS INSTRTRAVEL			461.44	461.44			
								CHECK TOTAL	795.77			
101374	LINDSEY MARGELOT			0000	13027030	EFT	08/21/2026	115888		115888		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1301118	0580		WCHS SBDMTRAVEL			30.00	30.00			
								CHECK TOTAL	30.00			
3336	MARY ELLINGTON APRN L			0000	10127090	INV	08/21/2026	108		115882		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0001037	0345		HEALTH SVCMED SVC			100.00	100.00			
3336	MARY ELLINGTON APRN L			0000	10127089	INV	08/21/2026	107		115883		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0001037	0345		HEALTH SVCMED SVC			70.00	70.00			
								CHECK TOTAL	170.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2260	NORVEX SUPPLY, INC.			0000	12027030	INV	08/21/2026	222805		115789		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0205101	0429		CL FD SERV OTHER			281.37				
									281.37			
2260	NORVEX SUPPLY, INC.			0000	12027029	INV	08/21/2026	222600		115790		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0905101	0429		FOOD SERV OTHER			229.11				
									229.11			
2260	NORVEX SUPPLY, INC.			0000	12027028	INV	08/21/2026	222795		115791		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0505101	0429		DX FD SERV OTHER			211.63				
	2	1255101	0429		MS FD SERV OTHER			241.85				
	3	1305101	0429		WCHS FOODOTHER			554.25				
									1,007.73			
								CHECK TOTAL	1,518.21			
3293	LINDSEY OAKLEY			0000	13027047	EFT	08/21/2026	115880		115880		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1302118	0580	106L	WCHS ESS TRAVEL			543.41				
									543.41			
								CHECK TOTAL	543.41			
3102	PARENT SQUARE INC			0000	10127087	INV	08/21/2026	2024-33747		115869		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002029	0735	617K	ATTENDANCEECH SFTWR			2,409.00				
	2	0011098	0349		INFO SVC OTH PF SVS			621.00				
									3,030.00			
								CHECK TOTAL	3,030.00			
1820	PIRANHA SHREDDING AND			0000	13027040	INV	08/21/2026	165510		115855		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1301118	0899		WCHS SBDMOTHER MIS			214.00				
									214.00			
								CHECK TOTAL	214.00			
1608	PITNEY BOWES GLOBAL			0000	13027028	INV	08/21/2026	3322397717		115854		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1301077	0531		WCHS SBDMPPOSTAGE			479.76				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							479.76			
						CHECK TOTAL	479.76			
588	PRAIRIE FARMS DAIRY	0000	12027003	INV	08/21/2026	1750455		115782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			1,225.50				
							1,225.50			
588	PRAIRIE FARMS DAIRY	0000	12027003	INV	08/21/2026	1724570		115783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			186.55				
	2 1255101 0630		MS FD SERV FOOD			213.19				
	3 1305101 0630		WCHS FOODFOOD			488.56				
							888.30			
588	PRAIRIE FARMS DAIRY	0000	12027003	INV	08/21/2026	1724571		115784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			343.95				
							343.95			
588	PRAIRIE FARMS DAIRY	0000	12027003	CRM	08/21/2026	1724616		115785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			-15.75				
	2 1255101 0630		MS FD SERV FOOD			-18.00				
	3 1305101 0630		WCHS FOODFOOD			-41.25				
							-75.00			
588	PRAIRIE FARMS DAIRY	0000	12027003	INV	08/21/2026	1724615		115786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			237.49				
	2 1255101 0630		MS FD SERV FOOD			271.40				
	3 1305101 0630		WCHS FOODFOOD			621.96				
							1,130.85			
588	PRAIRIE FARMS DAIRY	0000	12027003	INV	08/21/2026	1724618		115787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			794.35				
							794.35			
588	PRAIRIE FARMS DAIRY	0000	12027003	INV	08/21/2026	1724617		115788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			297.83				
							297.83			
						CHECK TOTAL	4,605.78			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3212	WILLIAM SHEFFER	0000	92027129	INV	08/21/2026	ATH33		115874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS OTH PF SVS			255.00				
							255.00			
3212	WILLIAM SHEFFER	0000	92027128	INV	08/21/2026	ATH32		115875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS OTH PF SVS			317.50				
							317.50			
3212	WILLIAM SHEFFER	0000	92027125	INV	08/21/2026	ATH31		115876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS OTH PF SVS			946.15				
							946.15			
						CHECK TOTAL	1,518.65			
101600	PROVIDENCE HOME CENTE	0000	13027029	INV	08/21/2026	1918986		115889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0610		WCHS SBDMSUPPLIES			72.00				
							72.00			
						CHECK TOTAL	72.00			
1967	ABBY RANES	0000	13027035	EFT	08/21/2026	115857		115857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0580		WCHS SBDMTRAVEL			145.73				
							145.73			
						CHECK TOTAL	145.73			
3285	RED ROVER TECHNOLOGIE	0000	10127034	EFT	08/21/2026	INV17029		115878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD PROF SVC			11,000.00				
							11,000.00			
						CHECK TOTAL	11,000.00			
3131	DRENNAN COWAN	0000	92027121	EFT	08/21/2026	551		115872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			960.00				
							960.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10				6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3131	DRENNAN COWAN			0000	92027122	EFT	08/21/2026	552		115873			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0601987	0349		PROV O & M OTH PF SVS			1,379.23					
									1,379.23				
								CHECK TOTAL	2,339.23				
3343	SIMPLE SOLUTIONS LEAR			0000	50270012	INV	08/21/2026	INV126949		115884			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0502202	0643	310M	TITLE I	SUPP BKS		2,000.00					
									2,000.00				
								CHECK TOTAL	2,000.00				
1919	SPRINT PRINT, INC.			0000	50270013	INV	08/21/2026	691713		115856			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0501118	0899		DIXON SBDMOTHER MIS			126.02					
									126.02				
								CHECK TOTAL	126.02				
111900	MARLENA STARKS			0000	13027046	EFT	08/21/2026	115891		115891			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	1302118	0580	106L	WCHS ESS	TRAVEL		365.86					
									365.86				
111900	MARLENA STARKS			0000	13027032	EFT	08/21/2026	115892		115892			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	1302118	0580	106L	WCHS ESS	TRAVEL		314.76					
									314.76				
								CHECK TOTAL	680.62				
11641	TERRY STARKS			0000	12527012	EFT	08/21/2026	115886		115886			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	1251118	0580		WCMS SBDMTRAVEL			63.80					
									63.80				
								CHECK TOTAL	63.80				
20142	TRANE			0000	92027005	INV	08/21/2026	990652141		115887			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	1301987	0439		WCHS O & MOTHER REPA			9,610.00					
									9,610.00				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,610.00			
2123	ULINE	0000	13027017	INV	08/21/2026	211069364		115858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCBS INSTRSUPPLIES			1,512.59				
							1,512.59			
						CHECK TOTAL	1,512.59			
3308	WEBSTER CO GIRLS SOCC	0000	10127047	INV	08/21/2026	115881		115881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0549 500MA		DRUG PREV OT AD			100.00				
							100.00			
						CHECK TOTAL	100.00			
3046	XBS OFFICE SOLUTIONS	0000		INV	08/21/2026	588710848		115867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0444		PURCHASE COPR RENTL			226.81				
							226.81			
						CHECK TOTAL	226.81			
75	INVOICES					WARRANT TOTAL	126,816.81			
						CASH ACCOUNT BALANCE				
							126,816.81			
							3,443,627.55			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report Warrant Summary

WARRANT: 202608 08/21/2026
DUE DATE: 08/21/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 970.00	2,060.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 11,000.00	30,477.37
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL 226.81	20,544.47
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0621 -	NATURAL GAS 82.26	1,835.22
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY 937.09	7,062.91
1	0011098	PUBLIC INFORMATION SE 1 -001-2560-470-00-0349 -	OTHER PROFESSIONAL SE 621.00	-3,855.90
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 258.84	37,431.80
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY 7,379.68	56,620.32
1	0211918	WEBSTER COUNTY ALT. S 1 -000-1900-451-00-0580 -	TRAVEL 666.65	-166.65
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0580 -	TRAVEL 37.85	-37.85
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS 126.02	16,446.73
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS 86.03	1,828.30
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY 3,916.14	41,083.86
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 1,379.23	15,565.77
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0610 -	GENERAL SUPPLIES 1,586.84	2,433.05
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY 8,720.08	87,279.92
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 16,871.00	11,845.54
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0621 -	NATURAL GAS 169.07	9,670.74
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY 4,432.08	43,067.92
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0580 -	TRAVEL 63.80	1,936.20
1	1301077	WCHS SBDM PRINCIPALS 1 -130-2410-470-30-0531 -	POSTAGE & PO BOX RENT 479.76	3,520.24
1	1301077	WCHS SBDM PRINCIPALS 1 -130-2410-470-30-0610 -	GENERAL SUPPLIES 72.00	1,428.00
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0580 -	TRAVEL 463.83	1,609.04
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0643 -	SUPPLEMENTARY BKS/STU 200.00	-7,856.00
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0899 -	OTHER MISCELLANEOUS 214.00	22,247.64
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 9,610.00	79,098.58
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0621 -	NATURAL GAS 147.49	19,698.64
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY 97.45	143,532.14
1	1311987	ATHLETICS 1 -131-2610-409-00-0349 -	OTHER PROFESSIONAL SE 3,213.65	33,078.85
1	1311987	ATHLETICS 1 -131-2610-409-00-0622 -	ELECTRICITY 1,672.62	20,228.68
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 953.01	7,046.99
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING 141.26	2,511.18
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN 442.08	4,489.36
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN 2,515.11	-32,473.83
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 214.37	79,300.73
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0622 -	ELECTRICITY 373.15	3,126.85
1	9201194	PROPERTY INSURANCE 1 -920-2620-490-00-0522 -	PROPERTY INSURANCE 20.00	30,199.00

FUND TOTAL 80,360.25

CASH ACCOUNT 10 6101 BALANCE 3,443,627.55

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

2	0002024	DRUG PREVENTION/COMMU	2	-000-3300-890-00-0549	-500MA
2	0002029	ATTENDANCE SERVICES G	2	-000-2112-470-00-0735	-617K
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0338	-401M
2	0502202	DIXON TITLE I	2	-050-2211-250-10-0643	-310M
2	0602202	PROV TITLE I	2	-060-2211-250-10-0338	-310M
2	1302118	WCHS REGULAR INSTRUCT	2	-130-1100-100-30-0580	-106L
2	1302140	AGRICULTURE EDUCATION	2	-130-1900-310-30-0580	-348N

OTHER ADVERTISING	100.00	-200.00
TECHNOLOGY SOFTWARE	2,409.00	-2,409.00
REGISTRATION FEES	1,048.00	-9,668.13
SUPPLEMENTARY BKS/STU	2,000.00	-2,000.00
REGISTRATION FEES	1,000.00	1,290.03
TRAVEL	1,224.03	-5,067.97
TRAVEL	334.33	3,044.02

FUND TOTAL 8,115.36

CASH ACCOUNT 10 6101 BALANCE 3,443,627.55

21	1302818	WCHS INSTRUCTION DIS	21	-130-2200-470-30-0580	-
21	1302818	WCHS INSTRUCTION DIS	21	-130-2200-470-30-0610	-

TRAVEL	461.44	-461.44
GENERAL SUPPLIES	2,212.07	1,437.36

FUND TOTAL 2,673.51

CASH ACCOUNT 10 6101 BALANCE 3,443,627.55

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0429	-
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	-050-3100-470-10-0429	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0610	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630	-
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0631	-
51	0605101	PROVIDENCE FOOD SERVI	51	-060-3100-470-10-0630	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0429	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0439	-
51	0905101	SEBREE SCHOOL FOOD SE	51	-090-3100-470-10-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0429	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0610	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0630	-
51	1255101	WCMS FOOD SERVICE	51	-125-3100-470-20-0631	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0429	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0610	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0630	-
51	1305101	WCHS SCHOOL FOOD SERV	51	-130-3100-470-30-0631	-

OTHER CLEANING SERVIC	378.41	1,171.59
GENERAL SUPPLIES	328.04	9,291.73
FOOD	3,721.00	35,000.00
OTHER CLEANING SERVIC	241.87	558.63
GENERAL SUPPLIES	229.11	9,478.64
FOOD	3,422.06	-17,993.70
CATERING	39.05	699.14
FOOD	2,262.88	-4,000.00
OTHER CLEANING SERVIC	229.11	1,320.89
OTHER REPAIRS/MAINTEN	8,774.83	-3,164.67
FOOD	1,225.50	-10,000.00
OTHER CLEANING SERVIC	276.41	745.59
GENERAL SUPPLIES	261.81	11,404.22
FOOD	3,910.88	-26,992.78
CATERING	44.61	1,441.90
OTHER CLEANING SERVIC	633.45	844.05
GENERAL SUPPLIES	600.00	23,634.64
FOOD	8,986.44	-84,983.47
CATERING	102.23	2,866.85

FUND TOTAL 35,667.69

CASH ACCOUNT 10 6101 BALANCE 3,443,627.55

WARRANT SUMMARY TOTAL 126,816.81
GRAND TOTAL 1,274,517.54