WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

DATE: 10/23/2026
WARRANT: 202610
AMOUNT: 1,199,336.37

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: 202610 10/23/2026

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	5278209-00	116451	90100907	EFT	09/25/2026	78.48		236	LUBRICANT-POWER ST	17
	AUTO WHEEL & RI	00000	5279508-00	116452	90100907	EFT	09/25/2026	76.99		236	LUBRICANT-POWER ST	17
	AUTO WHEEL & RI	00000	5279829-00	116453	90100907	EFT	09/25/2026	575.88		236	LUBRICANT-POWER ST	17
	AUTO WHEEL & RI	00000	5279574-00	116454	90100907	EFT	09/25/2026	77.86		236	LUBRICANT-POWER ST	17
	AUTO WHEEL & RI	00000	5280099-00	116455	90100907	EFT	09/25/2026	55.55		236	LUBRICANT-POWER ST	17
	AUTO WHEEL & RI	00000	5279975-00	116456	90100907	EFT	09/25/2026	70.06		236	LUBRICANT-POWER ST	17
	AUTO WHEEL & RI	00000	5279990-01	116457	90100907	EFT	09/25/2026	182.94		236	LUBRICANT-POWER ST	17
	AUTO WHEEL & RI	00000	5279990-00	116458	90100907	EFT	09/25/2026	86.26		236	LUBRICANT-POWER ST	17
	BOWLES, GREG	00000	116418	116418	10127203	EFT	09/25/2026	613.45		237	TRAVEL	283
	MURPHY, VENITA	00000	116461	116461	10127208	EFT	09/25/2026	14.50		238	Travel 9/21/2026	687
	GORDON STOWE &	00000	SRV-182727	116427	94027076	EFT	09/25/2026	845.00		239	Pilot Test	740
	HILL, AMY	00000	116380	116380	10127194	EFT	09/25/2026	60.90		240	Travel Reimbursem	833
	WOLFE, MELISSA	00000	116428	116428	93127054	EFT	09/25/2026	245.05		241	Travel Reimbursem	863
	KENWAY DISTRIBU	00000	405137	116381	92027182	EFT	09/25/2026	1,171.74		242	School Supplies f	1115
	KENWAY DISTRIBU	00000	405156	116382	92027181	EFT	09/25/2026	213.27		242	School Supplies f	1115
	KENWAY DISTRIBU	00000	405124	116383	92027183	EFT	09/25/2026	980.11		242	Shop Vac for DES	1115
	KENWAY DISTRIBU	00000	404849A	116384	92027169	EFT	09/25/2026	169.16		242	September Supplie	1115
	KENWAY DISTRIBU	00000	404762A	116385	92027173	EFT	09/25/2026	150.12		242	September Supplie	1115
	KENWAY DISTRIBU	00000	404400A	116386	92027155	EFT	09/25/2026	2,320.00		242	skid of trash bag	1115
	ABBA PROMOTIONS	00000	INV-53763	116436	10127126	EFT	09/25/2026	402.00		243	Signs for CES stu	2243
	WILSON, MICHELL	00000	116468	116468	10127213	EFT	09/25/2026	33.35		244	Travel Sebree/ Cl	2345
	WILSON, MICHELL	00000	116469	116469	10127214	EFT	09/25/2026	33.35		244	Travel Sebree/ Cl	2345
	GOOCH, MICHAEL	00000	116471	116471	10127206	EFT	09/25/2026	82.65		245	Travel WKEC	2469
	GOOCH, MICHAEL	00000	116472	116472	10127207	EFT	09/25/2026	364.50		245	Travel KASA	2469
	DAVIS, LAUREN	00000	116387	116387	94027074	EFT	09/25/2026	1,437.50		246	Contract Speech S	2907
	ASHER, DAVID	00000	116474	116474	10127209	EFT	09/25/2026	13.78		247	Travel 9/21/2026	2939
	COOMES, AMANDA	00000	116475	116475	10127210	EFT	09/25/2026	17.40		248	Travel 9/21/2026	3109
	MAJOR, GABRIELL	00000	116444	116444	13027072	EFT	09/25/2026	249.40		249	State Fair Entry	3122
	RKC OUTDOOR SER	00000	588.1	116445	92027212	EFT	09/25/2026	960.00		250	Mowing Agreement	3131
	HOBGOOD, MELONY	00000	116477	116477	10127211	EFT	09/25/2026	18.13		251	Travel 9/21/2026	3263
	UTLEY, MOLLY	00000	116448	116448	94027081	EFT	09/25/2026	94.25		252	Travel Reimbursem	3381
	LUSCOMBE, HAILE	00000	116449	116449	13027078	EFT	09/25/2026	358.09		253	SEC, CES, PES, WC	3384
	DOLLYWOOD FOUND	00000	KYWEBSTER1384	116479	94027085	EFT	09/25/2026	6,000.00		254	Imagination Libra	40018
	GARRARD, ANGIE	00000	116450	116450	94027082	EFT	09/25/2026	348.00		255	Travel Reimbursem	101175
	MCCORMICK, TIM	00000	116481	116481	10127212	EFT	09/25/2026	14.07		256	Travel 9/21/2026	101364
	PHILLIPS, BERNI	00000	116396	116396	12027051	EFT	09/25/2026	143.55		257	TRAVEL TO BANK	101663
	BOWLES, GREG	00000	116572	116572	10127230	EFT	10/02/2026	408.00		258	TRAVEL	283
	KENWAY DISTRIBU	00000	405452	116581	92027195	EFT	10/02/2026	2,790.80		259	Skid of Toilet Pa	1115
	KENWAY DISTRIBU	00000	402984B	116582	92027065	EFT	10/02/2026	294.82		259	School Supplies a	1115
	NEWTON, CARLY	00000	116584	116584	94027091	EFT	10/02/2026	91.35		260	Travel Reimbursem	1410

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202610 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	TRAVIS, COURTNE	00000	116592	116592	93127063	EFT	10/02/2026	195.30		261	Travel Reimbursem 2298
	LAGRANGE, ZACHA	00000	116596	116596	13027083	EFT	10/02/2026	341.75		262	KHSAA Annual Meet 2810
	PUCKETT, TAMMY	00000	116598	116598	10127224	EFT	10/02/2026	75.40		263	Travel Reimbursem 3026
	MAJOR, GABRIELL	00000	116599	116599	13027082	EFT	10/02/2026	320.45		264	Ag Sales PD Reimb 3122
	MAJOR, GABRIELL	00000	116612	116612	13027081	EFT	10/02/2026	2,025.00		264	National Conventi 3122
	RKC OUTDOOR SER	00000	592	116601	92027219	EFT	10/02/2026	960.00		265	Mowing Contract W 3131
	PRATT, MATT	00000	1560	116602	10127221	EFT	10/02/2026	300.00		266	2 Door Switches f 3241
	COBLE, CORY	00000	116605	116605	10127217	EFT	10/02/2026	354.47		267	Travel Reimbursem 3372
	SWEET, MARY ELI	00000	116606	116606	13027084	EFT	10/02/2026	580.00		268	Bank Travel Reimb 3385
	IPOCK, HARRY	00000	116607	116607	10127231	EFT	10/02/2026	408.00		269	TRAVEL 3386
	PHILLIPS, BERNI	00000	116621	116621	12027055	EFT	10/02/2026	4.20		270	REIMBURSEMENT 101663
	MASSEY, ROY	00000	1742	116696		EFT	10/16/2026	1,275.00		271	September Attorne 44
	AUTO WHEEL & RI	00000	5280587-00	116697	90100930	EFT	10/16/2026	1,093.30		272	PARTS-BUMPER,BUMP 17
	AUTO WHEEL & RI	00000	5280148-00	116698	90100930	EFT	10/16/2026	275.57		272	PARTS-BUMPER,BUMP 17
	AUTO WHEEL & RI	00000	5280238-00	116699	90100930	EFT	10/16/2026	25.34		272	PARTS-BUMPER,BUMP 17
	AUTO WHEEL & RI	00000	5280243-00	116700	90100930	EFT	10/16/2026	161.91		272	PARTS-BUMPER,BUMP 17
	AUTO WHEEL & RI	00000	5280306-00	116701	90100930	EFT	10/16/2026	255.08		272	PARTS-BUMPER,BUMP 17
	WOLFE, MELISSA	00000	116659	116659	10127237	EFT	10/16/2026	392.05		273	Travel Reimbursem 863
	HERITAGE PETROL	00000	1426249	116710	90100920	EFT	10/16/2026	471.50		274	FUEL 977
	HERITAGE PETROL	00000	FP-99169	116711	90100920	EFT	10/16/2026	2,107.59		274	FUEL 977
	HERITAGE PETROL	00000	FP-102518	116712	90100920	EFT	10/16/2026	2,639.43		274	FUEL 977
	HERITAGE PETROL	00000	1461997	116713	90100920	EFT	10/16/2026	37,348.20		274	FUEL 977
	KENWAY DISTRIBU	00000	405549	116661	92027200	EFT	10/16/2026	714.00		275	Supplies for SES 1115
	KUYKENDALL, LES	00000	116670	116670	94027094	EFT	10/16/2026	484.30		276	Travel Reimbursem 1865
	DGA PSC	00000	4512	116672		EFT	10/16/2026	7,325.00		277	FY26 FINANCIAL AU 2435
	BUMPUS, HILLARY	00000	116673	116673	10127235	EFT	10/16/2026	408.00		278	Travel Reimbursem 2444
	RKC OUTDOOR SER	00000	598	116677	92027178	EFT	10/16/2026	3,530.00		279	Level lot for dri 3131
	RKC OUTDOOR SER	00000	613	116733	92027239	EFT	10/16/2026	2,170.00		279	Dirt work @DES an 3131
	RKC OUTDOOR SER	00000	612	116734	92027238	EFT	10/16/2026	960.00		279	Contract Mowing W 3131
	RKC OUTDOOR SER	00000	607	116735	92027233	EFT	10/16/2026	960.00		279	Mowing Agreement 3131
	PRYOR, JENNIFER	00000	116678	116678	94027095	EFT	10/16/2026	43.50		280	Travel Reimbursem 3149
	REYNOLDS, VALOR	00000	116690	116690	12027059	EFT	10/16/2026	52.20		281	TRAVEL TO BANK 3164
	KAGAN PROFESSIO	00000	K148112	116745	90270032	EFT	10/16/2026	8,390.00		282	KAGAN PD SESSION 101136
	PHILLIPS, BERNI	00000	116691	116691	12027060	EFT	10/16/2026	91.35		283	TRAVEL TO BANK 101663
	WEST KY PEST CO	00000	91829	116747	92027248	EFT	10/16/2026	580.00		284	October Pest Mana 102331
	AT & T (PROCLUB	00000	835772837404	116409226		INV	09/25/2026	101.31		88468	SEBREE ES PHONE B 360
	CITY OF CLAY	00000	3145-09-26	116419		INV	09/25/2026	196.09		88469	WATER 305
	CITY OF CLAY	00000	3146-09-26	116420		INV	09/25/2026	433.97		88469	NATURAL GAS 305
	CAYCE MILL SUPP	00000	7748599	116421	92027214	INV	09/25/2026	50.08		88470	Fittings for Pump 346
	CRISIS PREVENTI	00000	NAIN-260155	116422	10127197	INV	09/25/2026	54.39		88471	Online access to 379

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VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CRISIS PREVENTI	00000	NAIN-260694	116423	10127205	INV	09/25/2026	200.00		88471	Membership Renewa 379
	FAUPEL AUTOMOTI	00000	4820	116424	92027213	INV	09/25/2026	654.03		88472	Unit 45 Fuel Pump 441
	ENVIRONMENTAL S	00000	P-1354	116425	92027070	INV	09/25/2026	3,065.00		88473	Rebuild Sewage Pu 556
	PRAIRIE FARMS H	00000	1751088	116391	12027003	INV	09/25/2026	635.38		88474	Blanket PO for Mi 588
	PRAIRIE FARMS H	00000	1725139	116392	12027003	INV	09/25/2026	536.18		88474	Blanket PO for Mi 588
	PRAIRIE FARMS H	00000	1725141	116393	12027003	INV	09/25/2026	120.40		88474	Blanket PO for Mi 588
	ADVANCE AUTO PA	00000	8390624651391	116459	90100919	INV	09/25/2026	320.00		88475	PARTS- HOSE,STOCK 596
	ADVANCE AUTO PA	00000	8390625351494	116460	90100919	INV	09/25/2026	29.31		88475	PARTS- HOSE,STOCK 596
	MOJO SPORTS, LL	00000	12930	116426	92027099	INV	09/25/2026	18,247.00		88476	Basketball Scoreb 691
	JOURNAL ENTERPR	00000	5032-09-26	116462	10127215	INV	09/25/2026	84.78		88477	LPC Ads 1004
	JOSTEN'S	00001	40209177	116429	13027075	INV	09/25/2026	22.30		88478	Diploma 1099
	KENTUCKY UTILIT	00000	3000-0002-29	116432		INV	09/25/2026	30,719.08		88479	ELECTRICITY 1105
	LOWE'S HOME CEN	00000	15127	116431	92027207	INV	09/25/2026	17.54		88480	1tube of gray cau 1227
	SUBSCRIBERS REN	00000	317001-2027	116432		INV	09/25/2026	38.16		88481	JOURNAL ENTERPRISE 1326
	PITNEY BOWES	00000	3323223779	116433	10127202	INV	09/25/2026	288.63		88482	Postage Machine 1608
	QUILL CORPORATI	00000	50314132	116464	10127190	INV	09/25/2026	32.98		88483	Kleenex and Lysol 1700
	UNITY SCHOOL BU	00000	0647156-IN	116465	90100917	INV	09/25/2026	852.00		88484	PARTS-STROBE STICK 1797
	REXEL, INC.	00000	S146123918.001	116434	92027154	INV	09/25/2026	133.20		88485	Fluorescent Bulbs 1814
	SUREWAY	00000	615013	116435	10127201	INV	09/25/2026	116.42		88486	APEX Supplies 1912
	STERNBERG CHRYS	00000	140395	116466	90100906	INV	09/25/2026	2,200.64		88487	PARTS-SENSOR 1999
	STERNBERG CHRYS	00000	830978	116467	90100906	INV	09/25/2026	83.82		88487	PARTS-SENSOR 1999
	ATMOS ENERGY	00000	3009033939-01	116437		INV	09/25/2026	151.22		88488	NATURAL GAS 2303
	ATMOS ENERGY	00000	3009034465-01	116438		INV	09/25/2026	82.26		88488	NATURAL GAS 2303
	ATMOS ENERGY	00000	3009033706-01	116439		INV	09/25/2026	335.28		88488	NATURAL GAS 2303
	ATMOS ENERGY	00000	3009033064-01	116440		INV	09/25/2026	94.00		88488	NATURAL GAS 2303
	WC FISCAL COURT	00000	9152026	116470	92027215	INV	09/25/2026	525.00		88489	Rock Hauling 2426
	CINTAS CORPORAT	00002	4282439994	116441	92027211	INV	09/25/2026	141.26		88490	Uniform Laundry 2602
	SNAP-ON INC.	00000	09162674667	116473	90100926	INV	09/25/2026	35.25		88491	TOOLS-SOCKET 2768
	WEBSTER COUNTY	00000	0002-01280-00	116442	94027080	INV	09/25/2026	200.00		88492	Pay Bill for Fami 2896
	XBS OFFICE SOLU	00000	590936639	116443		INV	09/25/2026	206.82		88493	FAX LINE 3046
	AGPARTS WORLDWI	00000	AR046616	116446	10127193	INV	09/25/2026	486.15		88494	Chromebook parts 3148
	HUMMINGBIRD HOU	00000	116388	116388	93127048	INV	09/25/2026	225.00		88495	Lunch for College 3156
	WINDY HILL FARM	00000	1970	116394	12027054	INV	09/25/2026	162.00		88496	FRESH PRODUCE 3214
	WINDY HILL FARM	00000	1969	116395	12027054	INV	09/25/2026	99.00		88496	FRESH PRODUCE 3214
	ASCENDANCE TRUC	00000	XA3220275451	116476	90100909	INV	09/25/2026	1,513.97		88497	PARTS-SENSOR,GASK 3250
	FIRST WESTERN B	00000	3632176	116447	10127199	INV	09/25/2026	11,255.02		88498	Paint Robot Contr 3320
	SAVVAS LEARNING	00000	7029430282	116478	20270004	INV	09/25/2026	847.72		88499	Social Studies Co 3375
	TRANE	00000	316073702	116389	92027201	INV	09/25/2026	3,153.75		88500	Quarterly Billing 20142
	AUTO TIRE & PAR	00000	78-034582	116480	90100922	INV	09/25/2026	168.58		88501	PARTS-HOSE,SPLICE 101337
	PRIEST FILTER S	00000	048	116390	92027202	INV	09/25/2026	3,108.00		88502	Filters for All S 101338

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SONOVA USA INC	00000	5407473296	116482	94027024	INV	09/25/2026	347.36		88503	Roger 20	101674
	SONOVA USA INC	00000	5407606513	116483	94027045	INV	09/25/2026	347.36		88503	Roger 20	101674
	GORDON FOOD SER	00000	9040165481	116397	12027002	INV	09/25/2026	3,554.90		88504	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9040165613	116398	12027002	INV	09/25/2026	2,446.48		88504	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	90402023149	116399	12027002	INV	09/25/2026	273.36		88504	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9040165547	116400	12027002	INV	09/25/2026	3,375.73		88504	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9040165447	116401	12027002	INV	09/25/2026	1,168.88		88504	Blanket PO for Fo	101706
	AT & T MOBILITY	00000	878857231X10	116570		INV	10/02/2026	109.06		88505	District Wireless	159
	ACP DIRECT	00000	0253088	116571	10127220	INV	10/02/2026	369.70		88506	Supplies for afte	200
	CRISIS PREVENTI	00000	NAIN-257396	116573	10127227	INV	10/02/2026	54.39		88507	Online Course and	379
	CRISIS PREVENTI	00000	NAIN-252295	116574	10127226	INV	10/02/2026	54.39		88507	Online Course and	379
	FAUPEL AUTOMOTI	00000	4830	116575	92027217	INV	10/02/2026	303.33		88508	Unit 45 Repair Pa	441
	PRAIRIE FARMS H	00000	1725290	116561	12027003	INV	10/02/2026	690.75		88509	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1725252	116562	12027003	INV	10/02/2026	255.33		88509	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1725292	116563	12027003	INV	10/02/2026	660.93		88509	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1751338	116564	12027003	INV	10/02/2026	345.80		88509	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1725180	116613	12027003	INV	10/02/2026	836.48		88509	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1725181	116614	12027003	INV	10/02/2026	341.63		88509	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1751212	116615	12027003	INV	10/02/2026	1,269.80		88509	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1725251	116616	12027003	INV	10/02/2026	646.83		88509	Blanket PO for Mi	588
	TOM BROCK FORMS	00000	0099552	116576	90270026	INV	10/02/2026	240.70		88510	MULTIPLE RECEIPT	1059
	HOMETOWN CARE,	00000	1001	116577	10127229	INV	10/02/2026	100.00		88511	Classified physic	1060
	KENTUCKY UTILIT	00000	3000-4697-10	116578		INV	10/02/2026	349.39		88512	ELECTRICITY	1105
	KENTUCKY UTILIT	00000	3000-4726-74	116579		INV	10/02/2026	80.31		88512	ELECTRICITY	1105
	KENTUCKY UTILIT	00000	3000-0105-64	116580		INV	10/02/2026	20,995.72		88512	ELECTRICITY	1105
	KY COUNCIL FOR	00000	EVEZVOZFYV	116583	94027086	INV	10/02/2026	1,225.00		88513	KYCEC Conference	1161
	PEARSON ASSESSM	00000	32206836	116585	94027031	INV	10/02/2026	300.00		88514	Q-Global	1622
	QUILL CORPORATI	00000	50294435	116586	20270016	INV	10/02/2026	499.92		88515	Paper	1700
	QUILL CORPORATI	00000	50294435CR	116587	20270016	CRM	10/02/2026	-62.49		88515	Paper	1700
	WEBSTER CO FISC	00000	165-R	116588		INV	10/02/2026	1,005.67		88516	SRO-R. ROBERTS AU	1725
	WEBSTER CO FISC	00000	166-C	116589		INV	10/02/2026	673.44		88516	SRO M. CLINE AUGU	1725
	WEBSTER CO FISC	00000	167-BA	116590		INV	10/02/2026	826.09		88516	SRO JT BASHAM AUG	1725
	SUREWAY	00000	543718	116591	93127058	INV	10/02/2026	126.06		88517	groceries for Moo	1912
	NORVEX SUPPLY,	00000	223568	116617	12027056	INV	10/02/2026	282.00		88518	CLEANING SUPPLIES	2260
	NORVEX SUPPLY,	00000	223651	116618	12027057	INV	10/02/2026	196.15		88518	OTHER CLEANING SU	2260
	CINTAS CORPORAT	00002	5362099404	116593		INV	10/02/2026	66.76		88519	MEDICAL SUPPLIES	2602
	CINTAS CORPORAT	00002	8408623165	116594		INV	10/02/2026	14.04		88519	MEDICAL SUPPLIES	2602
	CINTAS CORPORAT	00002	4283166473	116595	92027220	INV	10/02/2026	141.26		88519	Uniform Laundry	2602
	REPLICA SCREENP	00000	1021011	116597	93127060	INV	10/02/2026	334.00		88520	FRYSC Swag	2903
	WINDY HILL FARM	00000	1987	116619	12027058	INV	10/02/2026	155.40		88521	FRESH PRODUCE	3214

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VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	WINDY HILL FARM	00000	1986	116620	12027058	INV	10/02/2026	109.00		88521	FRESH PRODUCE	3214
	FULL SERVICE LA	00000	WC2606	116603	92027222	INV	10/02/2026	1,995.00		88522	Routine Mowing Au	3355
	DANIEL, TOM	00000	561762	116604	92027203	INV	10/02/2026	1,500.00		88523	Tree Removal	3365
	TRANE	00000	990713432	116608	92027210	INV	10/02/2026	3,022.00		88524	Repair Air Handle	20142
	CITY OF PROVIDE	00000	0001-00425-014	116609	93127062	INV	10/02/2026	200.00		88525	Partial Utilities	30169
	GORDON FOOD SER	00000	9040613207	116565	12027002	INV	10/02/2026	4,125.08		88526	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9040711079	116566	12027002	INV	10/02/2026	3,233.83		88526	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9040711156	116567	12027002	INV	10/02/2026	4,860.13		88526	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9040711195	116568	12027002	INV	10/02/2026	2,426.59		88526	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9040711077	116569	12027002	INV	10/02/2026	896.05		88526	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9040436083	116622	12027002	INV	10/02/2026	3,815.44		88526	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9040436047	116623	12027002	INV	10/02/2026	2,471.39		88526	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	2003809247	116624	12027002	CRM	10/02/2026	-61.84		88526	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9040436101	116625	12027002	INV	10/02/2026	2,176.38		88526	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	904036036	116626	12027002	INV	10/02/2026	201.85		88526	Blanket PO for Fo	101706
	GORDON FOOD SER	00000	9040341266	116627	12027002	INV	10/02/2026	6,936.14		88526	Blanket PO for Fo	101706
	WKATC	00000	100-2026-27	116611	10127222	INV	10/02/2026	75.00		88527	26/27 Membership	102307
	APPLE	00000	MD16289168	116702	94027006	INV	10/16/2026	3,308.00		88528	MacBook Air	155
	APPLE	00000	MD14468730	116703	10127020	INV	10/16/2026	4,020.00		88528	Board Member Lapt	155
	AT & T (PROCLUB	00000	667740165504	116704	26	INV	10/16/2026	66.03		88529	Providence ES Pho	160
	AT & T (PROCLUB	00000	664222719704	116705	26	INV	10/16/2026	115.79		88529	Clay ES Phone Bil	160
	AT & T (PROCLUB	00000	639949803804	116706	26	INV	10/16/2026	0.69		88529	WCHS Phone Bill	160
	ARCTIC REFRIGER	00000	9180115	116683	12027061	INV	10/16/2026	35,321.99		88530	REPAIRS & MAINTEN	181
	BEST ONE TIRE	00000	3500055202	116707	92027235	INV	10/16/2026	783.16		88531	Tires for Unit#46	275
	CAYCE MILL SUPP	00000	7754226	116647	92027205	INV	10/16/2026	776.94		88532	Key Lifts	346
	CITY OF DIXON W	00000	89-10-26	116648		INV	10/16/2026	801.36		88533	WATER	404
	CITY OF DIXON W	00000	981-10-26	116649		INV	10/16/2026	1,039.77		88533	WATER	404
	CITY OF DIXON W	00000	116-10-26	116651		INV	10/16/2026	1,457.65		88533	WATER	404
	CITY OF DIXON W	00000	118-10-26	116652		INV	10/16/2026	2,091.98		88533	WATER	404
	CITY OF DIXON W	00000	85-10-26	116653		INV	10/16/2026	82.40		88533	WATER	404
	DC ELEVATOR, IN	00000	INV-627710-M4	116654	92027226	INV	10/16/2026	109.40		88534	October Maintenan	471
	DC ELEVATOR, IN	00000	INV-627711-S1	116655	92027225	INV	10/16/2026	104.19		88534	October Maintenan	471
	DC ELEVATOR, IN	00000	INV-627712-J1	116656	92027224	INV	10/16/2026	109.40		88534	October Maintenan	471
	PRAIRIE FARMS H	00000	1725362	116684	12027003	INV	10/16/2026	399.00		88535	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1725066	116685	12027003	INV	10/16/2026	847.70		88535	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1725291	116686	12027003	INV	10/16/2026	235.93		88535	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1725182	116687	12027003	INV	10/16/2026	675.68		88535	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1750963	116688	12027003	INV	10/16/2026	919.00		88535	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1725489	116748	12027003	INV	10/16/2026	710.05		88535	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1725490	116749	12027003	INV	10/16/2026	348.45		88535	Blanket PO for Mi	588

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VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PRAIRIE FARMS H	00000	1725491	116750	12027003	INV	10/16/2026	667.63		88535	Blanket PO for Mi	588
	PRAIRIE FARMS H	00000	1751463	116751	12027003	INV	10/16/2026	1,402.70		88535	Blanket PO for Mi	588
	SCHAEFFER MANUF	00000	PTR3538-INV1	116709	90100921	INV	10/16/2026	1,769.35		88536	LUBE-OIL	634
	GRREC	00000	116657	116657	10127139	INV	10/16/2026	50.00		88537	DPP NETWORK 9/4/2	707
	XBS OF ELIZABET	00000	157267	116658		INV	10/16/2026	4,800.00		88538	SCHOOL GATE GUARD	837
	INFINITE CAMPUS	00002	1990346	116660	10127099	INV	10/16/2026	300.00		88539	TECHNOLOGY	904
	LOWE'S HOME CEN	00000	71688	116662	92027223	INV	10/16/2026	179.50		88540	Softener Salt	1227
	MARTIN FLOORING	00000	1250CO	116714	92027237	INV	10/16/2026	3,594.00		88541	WCHS Gym Floor	1345
	US BANK	00000	3379470	116663		INV	10/16/2026	40,443.08		88542	WCS SERIES 2019	1564
	US BANK	00000	3380317	116664		INV	10/16/2026	85,850.00		88542	WCS SERIES 2015	1564
	QUILL CORPORATI	00000	50403433	116665	20270019	INV	10/16/2026	62.49		88543	Paper	1700
	WEBSTER CO FISC	00000	169-C	116666		INV	10/16/2026	4,784.23		88544	SRO CLINE SEPTEMB	1725
	WEBSTER CO FISC	00000	168-R	116667		INV	10/16/2026	6,128.30		88544	SRO ROBERTS SEPTE	1725
	WEBSTER CO FISC	00000	171-BR	116668		INV	10/16/2026	3,142.72		88544	SRO BRADEN SEPTEM	1725
	WEBSTER CO FISC	00000	170-BA	116669		INV	10/16/2026	4,956.52		88544	SRO BASHAM SEPTEM	1725
	GOVERNMENT FORM	00000	0364514	116715	10127138	INV	10/16/2026	209.21		88545	W2 Forms 2026	1763
	GOVERNMENT FORM	00000	0364533	116716	10127166	INV	10/16/2026	429.91		88545	Check Stock	1763
	RICHARDSON ELEC	00000	143034	116717	92027234	INV	10/16/2026	330.98		88546	Circulator Pump a	1827
	SEBREE BANNER	00000	1721	116718		INV	10/16/2026	81.00		88547	TAX HEARING AD	1901
	JOHNSON CONTROL	00000	54544911	116719	92027240	INV	10/16/2026	2,252.16		88548	Repair Services a	1915
	SPECTRUM	00000	126918901100126	116720		INV	10/16/2026	1,918.75		88549	DISTRICT PHONE BI	1951
	WEBSTER TOWING	00000	302	116721	90100944	INV	10/16/2026	100.00		88550	OTHER PROF. SERVI	1983
	STERNBERG CHRYS	00000	140606	116722	90100931	INV	10/16/2026	2,914.33		88551	OTHER PROF. SERVI	1999
	STERNBERG CHRYS	00000	140532	116723	90100931	INV	10/16/2026	1,068.26		88551	OTHER PROF. SERVI	1999
	SUPERIOR VAN &	00000	S-412480	116724	90100943	INV	10/16/2026	82.07		88552	PARTS-LIFT ON BUS	2151
	VARSITY PRIDE	00000	116671	116671	13027051	INV	10/16/2026	605.11		88553	10X12 Plaques and	2273
	ATMOS ENERGY	00000	3011123551-1126	116725		INV	10/16/2026	83.64		88554	NATURAL GAS	2303
	WC FISCAL COURT	00000	9302026	116726	92027247	INV	10/16/2026	652.50		88555	Rock Hauling	2426
	CINTAS CORPORAT	00002	4283934636	116674	92027227	INV	10/16/2026	132.37		88556	Uniform Laundry	2602
	CINTAS CORPORAT	00002	4284722735	116727	92027249	INV	10/16/2026	132.37		88556	Uniform Laundry	2602
	SNAP-ON INC.	00000	09232674955	116728	90100932	INV	10/16/2026	885.25		88557	TOOLS-FLOOR JACK	2768
	SNAP-ON INC.	00000	09232674935	116729	90100932	INV	10/16/2026	190.25		88557	TOOLS-FLOOR JACK	2768
	DIRECTV	00000	007110540X2610	116730	90100942	INV	10/16/2026	176.98		88558	DIRECT TV @ BG	2803
	RIVERSIDE ASSES	00000	INV294554	116731	94027090	INV	10/16/2026	540.00		88559	Score Access Key	2840
	WEBSTER COUNTY	00000	0001-03168-0116	116732		INV	10/16/2026	113.24		88560	WATER	2896
	REPLICA SCREENP	00000	1021017	116675	93127061	INV	10/16/2026	245.00		88561	FRYSC Swag	2903
	REPLICA SCREENP	00000	1021030	116676	93127064	INV	10/16/2026	146.21		88561	FRYSC Swag	2903
	SEALCOAT	00000	116736	116736	92027177	INV	10/16/2026	2,150.00		88562	CES Gym Parking L	3222
	ABECEDARIAN ABC	00000	8780	116679	50270028	INV	10/16/2026	54.00		88563	Magnetic Lowercas	3240
	ASCENDANCE TRUC	00000	XA322028086116	116737	90100929	INV	10/16/2026	2,326.87		88564	PARTS-SENSOR,DEF	3250

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VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FORWARD EDGE LL	00000	CW210802	116738	10127241	INV	10/16/2026	2,219.82		88565	Surface Pro Compu 3367
	SSG INTERMEDIAT	00000	M0302909	116739	94027098	INV	10/16/2026	4,900.00		88566	October Speech Th 3368
	TRANE	00000	990739802	116680	92027228	INV	10/16/2026	30,975.83		88567	HVAC-Weekend Repa 30142
	TRI-COUNTY WAST	00000	22574	116740	92027246	INV	10/16/2026	604.75		88568	Waste Disposal @ 20168
	CLEAN GREEN	00000	56247	116741	92027241	INV	10/16/2026	270.00		88569	Portable Toilet @ 30181
	CLEAN GREEN	00000	56248	116742	92027242	INV	10/16/2026	270.00		88569	Portable Toilet @ 30181
	CLEAN GREEN	00000	56249	116743	92027243	INV	10/16/2026	270.00		88569	Portable Toilets 30181
	CLEAN GREEN	00000	56250	116744	92027244	INV	10/16/2026	270.00		88569	Portable Toilets 30181
	REPUBLIC SERVIC	00000	0757-001562296	116746	92027245	INV	10/16/2026	2,096.82		88570	October Waste Pic 101327
	GORDON FOOD SER	00000	9041167101	116692	12027002	INV	10/16/2026	2,424.29		88571	Blanket PO for Fo 101706
	GORDON FOOD SER	00000	9041167108	116693	12027002	INV	10/16/2026	165.93		88571	Blanket PO for Fo 101706
	GORDON FOOD SER	00000	9040983939	116694	12027002	INV	10/16/2026	3,331.14		88571	Blanket PO for Fo 101706
	WC SHERIFF	00000	116682	116682		INV	10/16/2026	351.38		88572	Oil Commission an 102002
	WEST KY EDUCATI	00000	3148	116695	12027062	INV	10/16/2026	200.00		88573	REGISTRATION FEE 102312
	CITY OF PROVIDE	00000	0003-00130-001678326	116732		INV	10/19/2026	1,947.32		88574	Electricity 30169
	CITY OF PROVIDE	00000	0003-00130-001678326	116733		INV	10/19/2026	3,409.22		88574	Water/Natural Gas 30169
	CITY OF PROVIDE	00000	0003-00130-001678326	116734		INV	10/19/2026	3,096.27		88574	Water/Electricity 30169
	AMAZON.COM	00000	1HTY-6K3D-61K4	116403	94027066	DD	09/25/2026	92.11	100006815		Preschool Supplie 172
	AMAZON.COM	00000	1H33-C7FR-31V4	116404	94027066	DD	09/25/2026	57.57	100006816		Preschool Supplie 172
	AMAZON.COM	00000	1TPX-KTW9-3N69	116405	94027053	DD	09/25/2026	200.00	100006817		Couch for FMD roo 172
	AMAZON.COM	00000	1FMN-CYNQ-1F4G	116406	94027005	DD	09/25/2026	1,985.39	100006818		Beginning of Scho 172
	AMAZON.COM	00000	1GJ9-97D3-YC6V	116407	94027005	DD	09/25/2026	101.41	100006819		Beginning of Scho 172
	AMAZON.COM	00000	1H33-C7FR-3EQ4	116408	10127177	DD	09/25/2026	253.61	100006820		SRO Laptop Upgrad 172
	AMAZON.COM	00000	1JVY-DNV7-3N6V	116409	10127172	DD	09/25/2026	346.28	100006821		Tech Supplies 172
	AMAZON.COM	00000	1T1H-GLF6-4RF6	116410	94027078	DD	09/25/2026	194.74	100006822		Sensory Pad for S 172
	AMAZON.COM	00000	1RND-GWCW-13T41	116411	10127173	DD	09/25/2026	409.86	100006823		APEX Supplies 172
	AMAZON.COM	00000	1YDK-W6VK-3G1J	116412	10127173	DD	09/25/2026	42.59	100006824		APEX Supplies 172
	AMAZON.COM	00000	1CFK-99K4-4916	116413	94027075	DD	09/25/2026	83.81	100006825		WCHS MSD Supplies 172
	AMAZON.COM	00000	1R4J-RWW4-49K4	116414	60270012	DD	09/25/2026	214.20	100006826		Instr resources - 172
	AMAZON.COM	00000	1PJK-W3GL-1QX9	116415	90270007	DD	09/25/2026	94.98	100006827		MATH TOOLS 172
	AMAZON.COM	00000	1P37-CG36-31KW	116416	94027005	DD	09/25/2026	53.41	100006828		Beginning of Scho 172
	AMAZON.COM	00000	1TTK-1P16-33J6	116417	94027005	CRM	09/25/2026	-8.02	100006829		Beginning of Scho 172
	FIFTH THIRD BAN	00000	116484	116484		DD	09/28/2026	9.99	100006830		Uber Charge 1078
	FIFTH THIRD BAN	00000	3550257852	116485		DD	09/28/2026	31.79	100006831		Acrobat Pro 1078
	FIFTH THIRD BAN	00000	116486	116486	50270023	DD	09/28/2026	288.00	100006832		Renewal ESGI 1078
	FIFTH THIRD BAN	00000	116487	116487	60270014	DD	09/28/2026	72.50	100006833		background checks 1078
	FIFTH THIRD BAN	00000	116488	116488	50270017	DD	09/28/2026	45.00	100006834		Background check 1078
	FIFTH THIRD BAN	00000	116489	116489	10127198	DD	09/28/2026	127.19	100006835		Parallels Subscri 1078
	FIFTH THIRD BAN	00000	116490	116490	60270015	DD	09/28/2026	288.00	100006836		ESGI software ren 1078
	FIFTH THIRD BAN	00000	116491	116491	13027077	DD	09/28/2026	622.59	100006837		Supplies from KAG 1078

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VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD BAN	00000	116492	116492	13027065	DD	09/28/2026	4,812.00		100006838	FCCLA Fall Leader	1078
	FIFTH THIRD BAN	00000	116493	116493	13027080	DD	09/28/2026	1,513.15		100006839	FCCLA Fall Leader	1078
	FIFTH THIRD BAN	00000	116494	116494	13027079	DD	09/28/2026	2,682.48		100006840	FCCLA Fall Leader	1078
	FIFTH THIRD BAN	00000	116495	116495	13027073	DD	09/28/2026	17.99		100006841	Hotel for KHSAA A	1078
	FIFTH THIRD BAN	00000	116496	116496	20270007	DD	09/28/2026	132.93		100006842	Background Check	1078
	FIFTH THIRD BAN	00000	116497	116497	20270008	DD	09/28/2026	143.15		100006843	Background CHeck	1078
	FIFTH THIRD BAN	00000	116498	116498	20270009	DD	09/28/2026	194.28		100006844	Background Check	1078
	FIFTH THIRD BAN	00000	116499	116499	20270014	DD	09/28/2026	143.15		100006845	Background Checks	1078
	FIFTH THIRD BAN	00000	116500	116500	20270013	DD	09/28/2026	378.33		100006846	Background Checks	1078
	FIFTH THIRD BAN	00000	116501	116501	20270012	DD	09/28/2026	235.18		100006847	Background Checks	1078
	FIFTH THIRD BAN	00000	116502	116502	20270011	DD	09/28/2026	163.60		100006848	Background Checks	1078
	FIFTH THIRD BAN	00000	116503	116503	10127142	DD	09/28/2026	40.41		100006849	APEX Supplies	1078
	FIFTH THIRD BAN	00000	116504	116504	93127015	DD	09/28/2026	69.90		100006850	Lunch for Freshma	1078
	FIFTH THIRD BAN	00000	116506	116506	10127040	DD	09/28/2026	616.00		100006852	Registration for	1078
	FIFTH THIRD BAN	00000	116507	116507	10127072	DD	09/28/2026	118.15		100006853	Apex Supplies	1078
	FIFTH THIRD BAN	00000	116508	116508	93127020	DD	09/28/2026	247.25		100006854	Office/student sc	1078
	FIFTH THIRD BAN	00000	116509	116509	13027042	DD	09/28/2026	168.00		100006855	EL Curriculum for	1078
	FIFTH THIRD BAN	00000	116510	116510	93127021	DD	09/28/2026	40.80		100006856	Shoes for a Stude	1078
	FIFTH THIRD BAN	00000	116511	116511	12527023	DD	09/28/2026	25.00		100006857	Background checks	1078
	FIFTH THIRD BAN	00000	116512	116512	93127008	DD	09/28/2026	109.77		100006858	Office Supplies	1078
	FIFTH THIRD BAN	00000	116513	116513	93127024	DD	09/28/2026	101.38		100006859	School Supply Res	1078
	FIFTH THIRD BAN	00000	116514	116514	93127025	DD	09/28/2026	939.67		100006860	Backpack Food Sto	1078
	FIFTH THIRD BAN	00000	116515	116515	10127125	DD	09/28/2026	131.82		100006861	APEX Supplies	1078
	FIFTH THIRD BAN	00000	116516	116516	10127120	DD	09/28/2026	43.91		100006862	APEX Supplies	1078
	FIFTH THIRD BAN	00000	116517	116517	10127119	DD	09/28/2026	349.00		100006863	APEX Supplies	1078
	FIFTH THIRD BAN	00000	116518	116518	10127195	DD	09/28/2026	252.28		100006864	Renewal for RiseV	1078
	FIFTH THIRD BAN	00000	116519	116519	93127037	DD	09/28/2026	34.95		100006865	dinner for needy	1078
	FIFTH THIRD BAN	00000	116520	116520	13027063	DD	09/28/2026	3,950.00		100006866	Popcorn Poppers f	1078
	FIFTH THIRD BAN	00000	116521	116521	90100876	DD	09/28/2026	1,272.05		100006867	OTHER PROF.SERV.	1078
	FIFTH THIRD BAN	00000	116522	116522	60270008	DD	09/28/2026	214.73		100006868	background checks	1078
	FIFTH THIRD BAN	00000	116523	116523	10127121	DD	09/28/2026	41.40		100006869	Training Food	1078
	FIFTH THIRD BAN	00000	116524	116524	10127117	DD	09/28/2026	573.35		100006870	APEX Supplies	1078
	FIFTH THIRD BAN	00000	116525	116525	10127072	DD	09/28/2026	77.77		100006871	Apex Supplies	1078
	FIFTH THIRD BAN	00000	116526	116526	10127063	DD	09/28/2026	305.20		100006872	WCMS APEX Supplie	1078
	FIFTH THIRD BAN	00000	116527	116527	13027036	DD	09/28/2026	233.08		100006873	Office Chair Fron	1078
	FIFTH THIRD BAN	00000	116528	116528	13027056	DD	09/28/2026	109.00		100006874	Front conf room c	1078
	FIFTH THIRD BAN	00000	116529	116529	90270020	DD	09/28/2026	12.50		100006875	BACKGROUND CHECKS	1078
	FIFTH THIRD BAN	00000	116530	116530	90270019	DD	09/28/2026	42.50		100006876	BACKGROUND CHECKS	1078
	FIFTH THIRD BAN	00000	116531	116531	93127031	DD	09/28/2026	430.93		100006877	Backpack food	1078
	FIFTH THIRD BAN	00000	116532	116532	93127039	DD	09/28/2026	76.96		100006878	Boots and Jeans f	1078

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202610 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD BAN	00000	116533	116533	10127041	DD	09/28/2026	554.80		100006879	Hotel for KAAP Co	1078
	FIFTH THIRD BAN	00000	116534	116534	93127038	DD	09/28/2026	138.80		100006880	Purchase clothing	1078
	FIFTH THIRD BAN	00000	116535	116535	90100923	DD	09/28/2026	20.80		100006881	PARTS-HOSE	1078
	FIFTH THIRD BAN	00000	116536	116536	60270013	DD	09/28/2026	163.60		100006882	background checks	1078
	FIFTH THIRD BAN	00000	116537	116537	90270010	DD	09/28/2026	2,000.00		100006883	SIMPLE SOLUTIONS	1078
	FIFTH THIRD BAN	00000	116538	116538	90270016	DD	09/28/2026	51.80		100006884	CPR CERTIFICATION	1078
	FIFTH THIRD BAN	00000	116539	116539	90270017	DD	09/28/2026	12.95		100006885	CPR CERTIFICATION	1078
	FIFTH THIRD BAN	00000	116540	116540	10127150	DD	09/28/2026	150.00		100006886	APEX Supplies	1078
	AMAZON.COM	00000	16FM-PJ3P-2Q	116541	60270017	DD	09/28/2026	347.30		100006887	instr. supplies	172
	AMAZON.COM	00000	1CTX-6PXY-4W	116542	10127073	DD	09/28/2026	20.99		100006888	OFFICE SUPPLIES	172
	AMAZON.COM	00000	1YDR-6VMN-3F	116543	94027079	DD	09/28/2026	23.99		100006889	Felt Board for SE	172
	AMAZON.COM	00000	139V-447G-3D	116545	94027077	DD	09/28/2026	37.23		100006890	Supplies for DES	172
	AMAZON.COM	00000	1PT4-XPW1-4H	116546	94027077	DD	09/28/2026	145.00		100006891	Supplies for DES	172
	AMAZON.COM	00000	1PT4-XPW1-4M	116547	10127200	DD	09/28/2026	36.65		100006892	Chromebook Suppli	172
	AMAZON.COM	00000	11M9-YWJF-3L	116548	10127188	DD	09/28/2026	65.13		100006893	Paper towels, kle	172
	AMAZON.COM	00000	1DRL-7T4K-39	116549	10127204	DD	09/28/2026	343.49		100006894	reunification sup	172
	AMAZON.COM	00000	1YFG-LLWD-3X	116550	94027083	DD	09/28/2026	49.34		100006895	CES Pre-K Supplie	172
	AMAZON.COM	00000	1T1H-GLF6-3K	116551	13027071	DD	09/28/2026	380.07		100006896	Rolling desk for	172
	AMAZON.COM	00000	1RJ7-D7F6-1T	116552	13027070	DD	09/28/2026	105.96		100006897	Labels to put stu	172
	AMAZON.COM	00000	1CFK-99K4-31	116553	13027076	DD	09/28/2026	14.24		100006898	Bookkeeper Office	172
	AMAZON.COM	00000	1H33-C7FR-37	116554	12527028	DD	09/28/2026	25.92		100006899	Major and Bradfor	172
	AMAZON.COM	00000	1WQH-NJ1G-3C	116555	12527029	DD	09/28/2026	25.99		100006900	phone message boo	172
	AMAZON.COM	00000	1L71-WDMP-3F	116556	12527030	DD	09/28/2026	91.36		100006901	Library supplies	172
	AMAZON.COM	00000	1YRP-LPY7-31	116557	50270021	DD	09/28/2026	78.38		100006902	Office supplies	172
	AMAZON.COM	00000	1JXL-R1F4-39	116558	94027084	DD	09/28/2026	209.60		100006903	SES Supplies	172
	AMAZON.COM	00000	1P7C-YFXN-3M	116559	12027053	DD	09/28/2026	84.56		100006904	OTHER SUPPLIES	172
	AMAZON.COM	00000	1G6F-CPPD-1K	116560	20270015	DD	09/28/2026	87.91		100006905	Supplies	172
	AMAZON.COM	00000	1WDW-MFWQ-1	116628	10127204	DD	10/16/2026	341.41		100006906	reunification sup	172
	AMAZON.COM	00000	1XX4-TDGN-D1	116629	94027088	DD	10/16/2026	345.98		100006907	Printer/Ink for P	172
	AMAZON.COM	00000	16FC-WH7C-D3	116630	94027067	DD	10/16/2026	691.96		100006908	Tables for SDI at	172
	AMAZON.COM	00000	1TTV-QH3V-1L	116631	90100925	DD	10/16/2026	172.62		100006909	GEN.SUPPLIES	172
	AMAZON.COM	00000	1374-PQ4G-RP	116632	10127240	DD	10/16/2026	270.07		100006910	APEX Supplies	172
	AMAZON.COM	00000	11X3-PG17-TV	116634	10127233	DD	10/16/2026	28.34		100006911	reunification sup	172
	AMAZON.COM	00000	1YNN-3QWL-3E	116635	10127233	DD	10/16/2026	59.88		100006912	reunification sup	172
	AMAZON.COM	00000	1CTX-T6FH-TK	116636	93127057	DD	10/16/2026	54.68		100006913	student event mat	172
	AMAZON.COM	00000	1CXM-3XM9-D1	116637	10127223	DD	10/16/2026	170.13		100006914	APEX Supplies	172
	AMAZON.COM	00000	1QQR-9VJG-4R	116638	10127223	DD	10/16/2026	114.03		100006915	APEX Supplies	172
	AMAZON.COM	00000	1QGW-JMFQ-1K	116639	93127059	DD	10/16/2026	306.24		100006916	clothing for cent	172
	AMAZON.COM	00000	1QQR-9VJG-1T	116640	10127236	DD	10/16/2026	459.96		100006917	Chromebook Carts	172
	AMAZON.COM	00000	1GTH-TH69-TF	116641	60270019	DD	10/16/2026	478.97		100006918	instr. supplies	172

Paid Warrant Report

Paid Invoice List

WARRANT: 202610 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	1QT7-G4KG-3	1186	42 90270028	DD	10/16/2026	99.99		100006919	DESKS	172
	AMAZON.COM	00000	1YYD-LG31-3	QF60	43 90270028	DD	10/16/2026	371.80		100006920	DESKS	172
	AMAZON.COM	00000	1T1H-GLF6-4	R1G6	44 90270025	DD	10/16/2026	9.49		100006921	WHISTLES	172
	AMAZON.COM	00000	17HN-FN1D-6	7166	45 90270029	DD	10/16/2026	185.13		100006922	SPECIAL EDU SUPPL	172
	AMAZON.COM	00000	1GTC-33XJ-6	1R66	46 90270030	DD	10/16/2026	34.92		100006923	BATTERIES	172

TOTAL FOR CASH ACCOUNT: 10 6101 587,657.89

Paid Warrant Report
Detail Invoice List

WARRANT: 202610 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2474	5 STAR ELECTIC, LLC	0000	92027264	INV	10/23/2026	26-67009		116817		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201987 0439		CLAY O & M	OTHER REPA			4,328.78			
							4,328.78			
							CHECK TOTAL	**4,328.78**		
3289	ALLIED CONTRACTING GR	0000	92027218	INV	10/23/2026	5925		116777		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201987 0439		CLAY O & M	OTHER REPA			4,064.93			
	2 0501987 0439		DIXON O&M	OTHER REPA			3,770.07			
							7,835.00			
3289	ALLIED CONTRACTING GR	0000	92027218	INV	10/23/2026	5924		116778		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201987 0439		CLAY O & M	OTHER REPA			4,382.84			
	2 0501987 0439		DIXON O&M	OTHER REPA			4,064.93			
							8,447.77			
							CHECK TOTAL	**16,282.77**		
2830	ALPHA ENERGY SOLUTION	0000	92027265	EFT	10/23/2026	INV6584859		116821		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501987 0439		DIXON O&M	OTHER REPA			830.00			
							830.00			
2830	ALPHA ENERGY SOLUTION	0000	92027266	EFT	10/23/2026	INV6582142		116822		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501987 0439		DIXON O&M	OTHER REPA			800.00			
							800.00			
							CHECK TOTAL	**1,630.00**		
2939	DAVID ASHER	0000	10127250	EFT	10/23/2026	116771		116771		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0580		BOARD	TRAVEL			13.78			
							13.78			
							CHECK TOTAL	**13.78**		
160	AT & T	0000		INV	10/23/2026	83577263740480-10-26		116752		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0901918 0532		SE BRD PD	PHONE			77.12			
							77.12			

Paid Warrant Report
Detail Invoice List

WARRANT: 202610 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160	AT & T	0000		INV	10/23/2026	M489376376-10-26		116753		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 1301918 0532		WCHS BD PD	PHONE			186.93			
							186.93			
160	AT & T	0000		INV	10/23/2026	M481824824-10-26		116754		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011084 0532		PURCHASE	PHONE			128.31			
							128.31			
160	AT & T	0000		INV	10/23/2026	63900070010484-10-26		116788		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 1251918 0532		WCMS Bd Pd	PHONE			167.05			
							167.05			
						CHECK TOTAL	**559.41**			
2303	ATMOS ENERGY	0000		INV	10/23/2026	3011123828-10-26		116763		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0901987 0621		SEB O&M	NAT GAS			435.12			
							435.12			
2303	ATMOS ENERGY	0000		INV	10/23/2026	3009034465-10-26		116764		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011087 0621		B O/M	NAT GAS			82.30			
							82.30			
2303	ATMOS ENERGY	0000		INV	10/23/2026	3009033706-10-26		116765		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 1201987 0621		ANNEX	NAT GAS			336.03			
							336.03			
2303	ATMOS ENERGY	0000		INV	10/23/2026	3009033064-10-26		116766		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501987 0621		DIXON O&M	NAT GAS			93.39			
							93.39			
2303	ATMOS ENERGY	0000		INV	10/23/2026	3009033939-10-26		116767		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 1301987 0621		WCHS O & M	NAT GAS			152.05			
							152.05			
						CHECK TOTAL	**1,098.89**			

Paid Warrant Report
Detail Invoice List

WARRANT: 202610 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
275	BEST ONE TIRE & SERVI	0000	92027255	INV	10/23/2026	3080023175		116804		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9201134 0435		MAINT SHOPVEHIC R&M				34.50			
							34.50			
275	BEST ONE TIRE & SERVI	0000	92027256	INV	10/23/2026	3080023414		116805		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9201134 0435		MAINT SHOPVEHIC R&M				61.54			
							61.54			
275	BEST ONE TIRE & SERVI	0000	92027258	INV	10/23/2026	3080023239		116806		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9201134 0435		MAINT SHOPVEHIC R&M				68.42			
							68.42			
						CHECK TOTAL	**164.46**			
2602	CINTAS CORPORATION	0002	92027257	INV	10/23/2026	4285448143		116818		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9201134 0426		MAINT SHOPUNIFORMS				127.00			
							127.00			
						CHECK TOTAL	**127.00**			
404	CITY OF DIXON WATER W	0000	93127072	INV	10/23/2026	000980-10-26		116807		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011030 0610		SOCIAL WK SUPPLIES				70.64			
							70.64			
						CHECK TOTAL	**70.64**			
2364	COMMONWEALTH BROADCAS	0000		INV	10/23/2026	26090213		116768		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0549		BOARD OT AD				299.00			
							299.00			
						CHECK TOTAL	**299.00**			
3109	AMANDA COOMES	0000	10127251	EFT	10/23/2026	116773		116773		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL				17.40			
							17.40			
						CHECK TOTAL	**17.40**			

Paid Warrant Report
Detail Invoice List

WARRANT: 202610 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
419	DEMCO	0000	20270020	INV	10/23/2026	7861517		116808		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0201118 0610		CLAY SBDM SUPPLIES				224.86			
							224.86			
						CHECK TOTAL	**224.86**			
403	DIXON HARDWARE CO., I	0000	92027253	INV	10/23/2026	4878		116755		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011091 0610		TRAN DIR SUPPLIES				81.13			
	2 9201134 0610		MAINT SHOPSUPPLIES				713.73			
							794.86			
						CHECK TOTAL	**794.86**			
2469	JAMES MICHAEL GOOCH	0000	10127249	EFT	10/23/2026	116769		116769		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011075 0580		SUPT OFFIC TRAVEL				36.25			
							36.25			
						CHECK TOTAL	**36.25**			
3263	MELONY HOBGOOD	0000	10127253	EFT	10/23/2026	116774		116774		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL				18.13			
							18.13			
						CHECK TOTAL	**18.13**			
904	INFINITE CAMPUS	0002	10127244	INV	10/23/2026	INV-03239		116809		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011029 0338		ATTEND REG FEES				399.00			
							399.00			
904	INFINITE CAMPUS	0002	10127244	INV	10/23/2026	INV-03242		116810		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011029 0338		ATTEND REG FEES				399.00			
							399.00			
904	INFINITE CAMPUS	0002	12527032	INV	10/23/2026	INV-02860		116811		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 1251118 0338		WCMS SBDMREG FEES				399.00			
							399.00			
						CHECK TOTAL	**1,197.00**			

Paid Warrant Report
Detail Invoice List

WARRANT: 202610 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2730	INSIGHT PUBLIC SECTOR	0000	10127225	INV	10/23/2026	1101431320		116770		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011100 0739A		TECH	OT EQ			1,501.00			
							1,501.00			
						CHECK TOTAL	**1,501.00**			
20	KASA	0000	10127270	INV	10/23/2026	231146		116828		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011075 0338		SUPT OFFIC	REG FEES			263.80			
							263.80			
						CHECK TOTAL	**263.80**			
1105	KENTUCKY UTILITIES CO	0000		INV	10/23/2026	3000-0002-2933-10-26		116758		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0901987 0622		SEB O&M	ELECTRIC			11,832.01			
	2 1311987 0622		ATHLETICS	ELECTRIC			341.83			
	3 9011096 0622		BUS MAINT	ELECTRIC			1,140.23			
	4 0901987 0622		SEB O&M	ELECTRIC			84.56			
	5 1311987 0622		ATHLETICS	ELECTRIC			298.80			
	6 0501987 0622		DIXON O&M	ELECTRIC			5,311.15			
	7 1311987 0622		ATHLETICS	ELECTRIC			32.70			
	8 0201987 0622		CLAY O & M	ELECTRIC			52.28			
	9 1301987 0622		WCHS O & M	ELECTRIC			183.77			
	10 0201987 0622		CLAY O & M	ELECTRIC			8,200.54			
	11 1311987 0622		ATHLETICS	ELECTRIC			79.13			
	12 1311987 0622		ATHLETICS	ELECTRIC			234.60			
	13 1311987 0622		ATHLETICS	ELECTRIC			925.78			
	14 0011087 0622		B O/M	ELECTRIC			1,073.17			
	15 9201134 0622		MAINT SHOP	ELECTRIC			551.04			
	16 0901987 0622		SEB O&M	ELECTRIC			316.36			
	17 1201987 0622		ANNEX	ELECTRIC			6,597.93			
	18 0201987 0622		CLAY O & M	ELECTRIC			105.96			
	19 1311987 0622		ATHLETICS	ELECTRIC			179.69			
	20 1311987 0622		ATHLETICS	ELECTRIC			291.69			
	21 1201987 0622		ANNEX	ELECTRIC			82.39			
	22 1311987 0622		ATHLETICS	ELECTRIC			408.14			
							38,323.75			

Paid Warrant Report
Detail Invoice List

WARRANT: 202610 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**38,323.75**			
1231	LAKESHORE LEARNING MA	0000	94027089	INV	10/23/2026	94813888		116759		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001006 0610		PREK INSTR SUPPLIES				151.80			
							151.80			
						CHECK TOTAL	**151.80**			
2875	MATTHEW BENDER & COMP	0000		INV	10/23/2026	50836439		116827		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0349		BOARD PROF SVC				307.73			
							307.73			
						CHECK TOTAL	**307.73**			
3384	HAILEY LUSCOMBE	0000	13027087	EFT	10/23/2026	116823		116823		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 1301918 0580		WCHS BD PDTRAVEL				270.43			
							270.43			
						CHECK TOTAL	**270.43**			
2408	MARSH WINDOW TINTING	0000	90100939	INV	10/23/2026	8246		116816		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9011096 0349		BUS MAINT OTH PF SVS				2,900.00			
							2,900.00			
						CHECK TOTAL	**2,900.00**			
101364	TIM MCCORMICK	0000	10127254	EFT	10/23/2026	116784		116784		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL				14.07			
							14.07			
						CHECK TOTAL	**14.07**			
1314	MCGRAW HILL	0000	10127178	INV	10/23/2026	142046599001		116760		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001118 0644		DW REG IN TXTBKS OTH				7,000.00			
	2 1251118 0644		WCMS SBDMTXTBKS OTH				4,993.97			
							11,993.97			
						CHECK TOTAL	**11,993.97**			

Paid Warrant Report
Detail Invoice List

WARRANT: 202610 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	MEYER TRUCK EQUIPMENT	0000	92027204	INV	10/23/2026	EVJ22780		116812		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 9201134 0349		MAINT SHOPPROF SVC				3,716.00			
							3,716.00			
						CHECK TOTAL	**3,716.00**			
687	VENITA MURPHY	0000	10127248	EFT	10/23/2026	116757		116757		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0580		BOARD TRAVEL				14.50			
							14.50			
						CHECK TOTAL	**14.50**			
2778	OT'S CAFE, LLC	0000	93127046	INV	10/23/2026	3817		116819		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502104 0616 129N		DIXON FRYS FD NI NFS				75.75			
	2 0902104 0616 129N		SEB FRYSC FD NI NFS				75.75			
							151.50			
						CHECK TOTAL	**151.50**			
494	PADUCAH POWER SYSTEM	0000		INV	10/23/2026	57196		116756		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002013 0349 162N		DW INST TE OTH PF SVS				1,350.00			
							1,350.00			
						CHECK TOTAL	**1,350.00**			
2434	MELEA RAMIN	0000	10127269	EFT	10/23/2026	116829		116829		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002024 0580 500MA		DRUG PREV TRAVEL				111.65			
							111.65			
						CHECK TOTAL	**111.65**			
2779	WILLIAM B REYNOLDS	0000	90270034	INV	10/23/2026	116820		116820		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0902202 0349 310N		TITLE I OTH PF SVS				542.00			
							542.00			
						CHECK TOTAL	**542.00**			

Paid Warrant Report
Detail Invoice List

WARRANT: 202610 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3088	ROLLING CONES LLC	0000	10127247	INV	10/23/2026	00001617		116772		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011098 0610		INFO SVC SUPPLIES				160.00			
							160.00			
						CHECK TOTAL	**160.00**			
20142	TRANE	0000		INV	10/23/2026	990740290		116775		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0003287 0739 8134		BLDG MAINT OT E				126,489.63			
							126,489.63			
20142	TRANE	0000		INV	10/23/2026	990741608		116776		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0003287 0739 8134		BLDG MAINT OT E				10,212.93			
							10,212.93			
20142	TRANE	0000	92027221	INV	10/23/2026	990731932		116779		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 1301987 0439		WCHS O & M OTHER REPA				1,525.00			
							1,525.00			
20142	TRANE	0000	92027208	INV	10/23/2026	22809844		116780		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 1301987 0439		WCHS O & M OTHER REPA				4,000.00			
							4,000.00			
20142	TRANE	0000		INV	10/23/2026	990746761		116824		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0003287 0739 8134		BLDG MAINT OT E				57,324.11			
							57,324.11			
						CHECK TOTAL	**199,551.67**			
2298	COURTNEY TRAVIS	0000	93127071	EFT	10/23/2026	116815		116815		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 1252104 0580 128N		WCMS YES TRAVEL				65.97			
	2 1302104 0580 128N		YES TRAVEL				65.98			
							131.95			
						CHECK TOTAL	**131.95**			

Paid Warrant Report
Detail Invoice List

WARRANT: 202610 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1564	US BANK	0000		INV	10/23/2026	3386001		116813		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0004012 0831		DEBT DSF	REDMP PRIN			271,922.00			
	2 0004012 0832		DEBT DSF	INTEREST			7,943.82			
							279,865.82			
1564	US BANK	0000		INV	10/23/2026	3385904		116814		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0004012 0831		DEBT DSF	REDMP PRIN			7,336.00			
	2 0004012 0832		DEBT DSF	INTEREST			7,612.69			
							14,948.69			
						CHECK TOTAL	**294,814.51**			
102002	WC SHERIFF	0000		INV	10/23/2026	116826		116826		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011074 0311		TAX COLL	TAX FEES			19,550.87			
							19,550.87			
						CHECK TOTAL	**19,550.87**			
2067	XBS	0000		INV	10/23/2026	43141816		116761		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011084 0444		PURCHASE	COPR RENTL			2,299.25			
	2 0201118 0444		CLAY SBDM	COPR RENTL			565.05			
	3 0501118 0444		DIXON SBDM	COPR RENTL			1,128.95			
	4 0601118 0444		PROV SBDM	COPR RENTL			766.45			
	5 0901118 0444		SE SBDM	COPR RENTL			981.62			
	6 1251118 0444		WCMS SBDM	COPR RENTL			933.61			
	7 1301118 0444		WCHS SBDM	COPR RENTL			2,070.83			
	8 9011091 0444		TRAN DIR	COPR RENTL			45.26			
	9 9201134 0444		MAINT SHOP	COPR RENTL			100.46			
							8,891.48			

Paid Warrant Report
Detail Invoice List

WARRANT: 202610 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2067	XBS	0000		INV	10/23/2026	43141817		116762		

ACCOUNT DETAIL				LINE AMOUNT
1	0011084	0444	PURCHASE COPR RENTL	26.52
2	0201118	0444	CLAY SBDM COPR RENTL	6.52
3	0501118	0444	DIXON SBDMCOPR RENTL	13.02
4	0601118	0444	PROV SBDM COPR RENTL	8.84
5	0901118	0444	SE SBDM COPR RENTL	11.32
6	1251118	0444	WCMS SBDMCOPR RENTL	10.77
7	1301118	0444	WCHS SBDMCOPR RENTL	23.89
8	9011091	0444	TRAN DIR COPR RENTL	0.52
9	9201134	0444	MAINT SHOPCOPR RENTL	1.17
				102.57
			CHECK TOTAL	**8,994.05**

56	INVOICES	WARRANT TOTAL	611,678.48	611,678.48
		CASH ACCOUNT BALANCE		2,482,754.89

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Warrant Summary

WARRANT: 202610 10/23/2026
DUE DATE: 10/23/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001006	PRESCHOOL INSTRUCTION	1 -000-1900-200-11-0610 -	GENERAL SUPPLIES	151.80	23,737.12
1	0001118	DISTRICT WIDE REG. IN	1 -000-1100-100-00-0644 -	TEXTBOOKS & OTHER INS	7,000.00	393,000.00
1	0011029	ATTENDANCE SERVICES	1 -001-2112-470-00-0338 -	REGISTRATION FEES	798.00	152.00
1	0011030	SOCIAL WORK SERVICES	1 -001-2113-470-00-0610 -	GENERAL SUPPLIES	70.64	3,236.62
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	307.73	20,929.21
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0549 -	OTHER ADVERTISING	299.00	7,526.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL	77.88	6,799.24
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	19,550.87	138,127.46
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	263.80	456.20
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0580 -	TRAVEL	36.25	4,451.97
1	0011084	CENTRAL OFFICE ADMINI	1 -001-2520-470-00-0444 -	COPIER RENTAL	2,325.77	15,913.93
1	0011084	CENTRAL OFFICE ADMINI	1 -001-2520-470-00-0532 -	TELEPHONE	128.31	11,008.46
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0621 -	NATURAL GAS	82.30	1,670.66
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0622 -	ELECTRICITY	1,073.17	4,976.04
1	0011098	PUBLIC INFORMATION SE	1 -001-2560-470-00-0610 -	GENERAL SUPPLIES	160.00	7,444.95
1	0011100	ADM TECHNOLOGY SERVIC	1 -001-2580-470-00-0739A -	OTHER EQUIPMENT	1,501.00	43,057.49
1	0201118	CLAY SBDM REGULAR INS	1 -020-1100-100-00-0444 -	COPIER RENTAL	571.57	5,339.51
1	0201118	CLAY SBDM REGULAR INS	1 -020-1100-100-00-0610 -	GENERAL SUPPLIES	224.86	1,695.00
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	12,776.55	11,182.37
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0622 -	ELECTRICITY	8,358.78	41,008.10
1	0501118	DIXON SBDM REGULAR IN	1 -050-1100-100-00-0444 -	COPIER RENTAL	1,141.97	6,794.41
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	9,465.00	40,945.99
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0621 -	NATURAL GAS	93.39	1,640.91
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0622 -	ELECTRICITY	5,311.15	30,684.84
1	0601118	PROV SBDM REG INSTRUC	1 -060-1100-100-10-0444 -	COPIER RENTAL	775.29	6,747.67
1	0901118	SEBREE SBDM REG. INST	1 -090-1100-100-00-0444 -	COPIER RENTAL	992.94	8,115.36
1	0901918	SEBREE REG. INSTRUCTI	1 -090-1900-149-10-0532 -	TELEPHONE	77.12	1,092.92
1	0901987	SEBREE BUILDING O & M	1 -090-2610-409-10-0621 -	NATURAL GAS	435.12	10,432.55
1	0901987	SEBREE BUILDING O & M	1 -090-2610-409-10-0622 -	ELECTRICITY	12,232.93	66,840.00
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0621 -	NATURAL GAS	336.03	8,999.43
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0622 -	ELECTRICITY	6,680.32	30,906.78
1	1251118	WCMS SBDM REGULAR INS	1 -125-1100-100-00-0338 -	REGISTRATION FEES	399.00	636.05
1	1251118	WCMS SBDM REGULAR INS	1 -125-1100-100-00-0444 -	COPIER RENTAL	944.38	7,256.45
1	1251118	WCMS SBDM REGULAR INS	1 -125-1100-100-00-0644 -	TEXTBOOKS & OTHER INS	4,993.97	-493.97
1	1251918	WCMS Board Paid	1 -125-1900-149-20-0532 -	TELEPHONE	167.05	2,756.49
1	1301118	WCHS SBDM REGULAR INS	1 -130-1100-140-00-0444 -	COPIER RENTAL	2,094.72	9,914.55
1	1301918	WCHS REG. INSTRUCTION	1 -130-1900-149-30-0532 -	TELEPHONE	186.93	2,303.79
1	1301918	WCHS REG. INSTRUCTION	1 -130-1900-149-30-0580 -	TRAVEL	270.43	1,371.48
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN	5,525.00	80,765.10
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0621 -	NATURAL GAS	152.05	19,395.37

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1	1301987	WCHS BUILDING O & M B	1	-130-2610-409-30-0622	-	ELECTRICITY	183.77	105,322.70
1	1311987	ATHLETICS	1	-131-2610-409-00-0622	-	ELECTRICITY	2,792.36	14,764.90
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0444	-	COPIER RENTAL	45.78	4,867.00
1	9011091	TRANSPORTATION DIRECT	1	-901-2710-470-00-0610	-	GENERAL SUPPLIES	81.13	496.85
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	2,900.00	4,926.94
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	1,140.23	4,833.67
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SE	3,716.00	-6,263.46
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0426	-	LAUNDRY/DRY CLEANING	127.00	1,413.14
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAIN	164.46	1,918.69
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444	-	COPIER RENTAL	101.63	704.74
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	713.73	66,462.64
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622	-	ELECTRICITY	551.04	2,281.85
						FUND TOTAL	**120,550.20**	

CASH ACCOUNT 10 6101 BALANCE 2,482,754.89

2	0002013	DISTRICTWIDE INST TEC	2	-000-2230-100-00-0349	-162N	OTHER PROFESSIONAL SE	1,350.00	-3,257.02
2	0002024	DRUG PREVENTION/COMMU	2	-000-3300-890-00-0580	-500MA	TRAVEL	111.65	-13,063.43
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0616	-129N	FOOD NON INSTR NON FO	75.75	424.25
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0616	-129N	FOOD NON INSTR NON FO	75.75	424.25
2	0902202	SEBREE TITLE I	2	-090-2211-250-10-0349	-310N	OTHER PROFESSIONAL SE	542.00	-8,932.00
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0580	-128N	TRAVEL	65.97	1,603.78
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0580	-128N	TRAVEL	65.98	1,603.75
						FUND TOTAL	**2,287.10**	

CASH ACCOUNT 10 6101 BALANCE 2,482,754.89

320	0003287	BUILDINGS MAINTENANCE	320	-000-2390-470-00-0739	-8134	OTHER EQUIPMENT	194,026.67	-194,026.67
						FUND TOTAL	**194,026.67**	

CASH ACCOUNT 10 6101 BALANCE 2,482,754.89

400	0004012	DEBT SERVICE DSF	400	-000-5100-470-00-0831	-	REDEMPTION OF PRINCIP	279,258.00	14,681.00
400	0004012	DEBT SERVICE DSF	400	-000-5100-470-00-0832	-	INTEREST	15,556.51	223,774.51
						FUND TOTAL	**294,814.51**	

CASH ACCOUNT 10 6101 BALANCE 2,482,754.89

WARRANT SUMMARY TOTAL	**611,678.48**
GRAND TOTAL	**1,199,336.37**