

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

DATE: 06/30/2026
WARRANT: 063026
AMOUNT: 124,514.44

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: 063026 06/30/2026

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	5277030-00	115249	90100865	EFT	06/26/2026	1,590.22		9976	PARTS-STOK 117
	AUTO WHEEL & RI	00000	5276177-00	115250	90100865	EFT	06/26/2026	21.02		9976	PARTS-STOK 117
	AUTO WHEEL & RI	00000	5276387-00	115251	90100865	EFT	06/26/2026	499.87		9976	PARTS-STOK 117
	AUTO WHEEL & RI	00000	5276221-00	115252	90100865	EFT	06/26/2026	260.16		9976	PARTS-STOK 117
	AUTO WHEEL & RI	00000	5274821-00	115253	90100865	EFT	06/26/2026	92.92		9976	PARTS-STOK 117
	AUTO WHEEL & RI	00000	5276726-00	115254	90100865	EFT	06/26/2026	807.24		9976	PARTS-STOK 117
	AUTO WHEEL & RI	00000	5276511-00	115255	90100865	EFT	06/26/2026	1,436.64		9976	PARTS-STOK 117
	AUTO WHEEL & RI	00000	5276511-01	115256	90100865	EFT	06/26/2026	448.24		9976	PARTS-STOK 117
	BOWLES, GREG	00000	115271	115271	90100885	EFT	06/26/2026	150.00		9977	TRAVEL-MEAL REIMB 83
	MURPHY, VENITA	00000	115278	115278	10126725	EFT	06/26/2026	29.00		9978	Travel 6/11 and 6 687
	MURPHY, VENITA	00000	115279	115279	10126738	EFT	06/26/2026	14.50		9978	Travel 6/22/2026 687
	WOLFE, MELISSA	00000	115281	115281	93126235	EFT	06/26/2026	69.60		9979	Travel Reimbursem 863
	HERITAGE PETROL	00000	1424228	115282	90100874	EFT	06/26/2026	4,978.82		9980	FUEL- FUEL @ BG 977
	HARPER, LEIGHAN	00000	115290	115290	90260092	EFT	06/26/2026	130.50		9981	KyCEL Travel Reim 2294
	BOGGS, BROOKLYN	00000	115292	115292	90260096	EFT	06/26/2026	379.00		9982	Safe Schools Trav 2752
	ASHER, DAVID	00000	115295	115295	10126726	EFT	06/26/2026	27.56		9983	Travel 6/11 and 6 2939
	ASHER, DAVID	00000	115296	115296	10126739	EFT	06/26/2026	13.78		9983	Travel 6/22/2026 2939
	WATSON, MICHELL	00000	115299	115299	90260095	EFT	06/26/2026	130.50		9984	KyCEL Travel Reim 3049
	COOMES, AMANDA	00000	115301	115301	10126727	EFT	06/26/2026	34.80		9985	Travel 6/11 and 6 3109
	COOMES, AMANDA	00000	115302	115302	10126740	EFT	06/26/2026	17.40		9985	Travel 6/22/2026 3109
	RKC OUTDOOR SER	00000	481	115318		EFT	06/26/2026	960.00		9986	MOWING AGREEMENT 3171
	RKC OUTDOOR SER	00000	480	115319		EFT	06/26/2026	960.00		9986	MOWING AGREEMENT 3171
	FEIOCK, JOELMA	00000	115304	115304	90260093	EFT	06/26/2026	130.50		9987	KyCEL Travel Reim 3146
	JUAN, JUANA MAT	00000	115305	115305	90260099	EFT	06/26/2026	130.50		9988	KyCEL Travel Reim 3190
	STUBBLEFIELD, K	00000	115306	115306	90260094	EFT	06/26/2026	130.50		9989	KyCEL Travel Reim 3216
	HOBGOOD, MELONY	00000	115308	115308	10126728	EFT	06/26/2026	36.26		9990	Travel 6/11 and 6 3263
	HOBGOOD, MELONY	00000	115309	115309	10126741	EFT	06/26/2026	18.13		9990	Travel 6/22/2026 3263
	YATES, HANNAH	00000	115311	115311	90260100	EFT	06/26/2026	130.50		9991	KyCEL Travel Reim 3361
	BURTON, WHITNEY	00000	115312	115312	90260097	EFT	06/26/2026	130.50		9992	KyCEL Travel Reim 3362
	OLGUIN, HILLARY	00000	115313	115313	90260098	EFT	06/26/2026	130.50		9993	KyCEL Travel Reim 3363
	MCCORMICK, TIM	00000	115315	115315	10126729	EFT	06/26/2026	28.14		9994	6/11 and 6/16 101364
	ACTION EQUIPMEN	00000	PSVI26-1932	115257	90100871	INV	06/26/2026	275.26		88146	SERVICE TO PRESS 157
	AT & T MOBILITY	00000	878857231X061262026			INV	06/26/2026	106.45		88147	District Wireless 159
	BEST ONE TIRE	00000	3500051268	115268	90100841	INV	06/26/2026	482.88		88148	TIRES 275
	BEST ONE TIRE	00000	3500051270	115269	90100841	INV	06/26/2026	4,249.76		88148	TIRES 275
	BEST ONE TIRE	00000	3500051450	115270	90100841	INV	06/26/2026	2,458.00		88148	TIRES 275
	CITY OF CLAY	00000	3145-06-26	115272		INV	06/26/2026	434.71		88149	WATER/NATURAL GAS 305
	CITY OF CLAY	00000	3146-06-26	115273		INV	06/26/2026	172.47		88149	NATURAL GAS 305
	CLARKE POWER SE	00000	C106044071	115274	90100870	INV	06/26/2026	394.20		88150	PARTS-STOCK 337
	E.M. FORD & COM	00000	7741	115316		INV	06/26/2026	717.69		88151	TREASURER BOND 541

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 063026 06/30/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SCHAEFFER MANUF	00000	PTR3456	115275	90100854	INV	06/26/2026	2,384.70		88152	LUBEICANTS-OIL 634
	SCHAEFFER MANUF	00000	PTR3439-INV	115276	90100854	INV	06/26/2026	1,656.72		88152	LUBEICANTS-OIL 634
	FRYMIRE, EVANS,	00000	115277	115277		INV	06/26/2026	50.00		88153	S. SNODGRASS GARDEN 781
	HEALTH FIRST CH	00000	100985	115280	90100824	INV	06/26/2026	600.00		88154	PHYSICALS X8 860
	KYVL	00000	2627293	115317		INV	06/26/2026	2,553.00		88155	MEMBERSHIP RENEWAL 1046
	KAGE	00000	840	115283	10126737	INV	06/26/2026	50.00		88156	GT Summer Workshop 1195
	PITNEY BOWES, I	00000	1029603652	115284	10126730	INV	06/26/2026	135.00		88157	Postage Meter Ren 1609
	STEVE'S AUTO BO	00000	115285	115285	90100884	INV	06/26/2026	60.00		88158	WINDSHIELD BEAD 1779
	WEBSTER TOWING	00000	267	115286	90100883	INV	06/26/2026	350.00		88159	OTHER PROF.SERV 1083
	STERNBERG CHRYS	00000	139655	115287	90100863	INV	06/26/2026	19,789.23		88160	LABOR ON BUS 1200 999
	STERNBERG CHRYS	00000	139723	115288	90100863	INV	06/26/2026	3,939.64		88160	LABOR ON BUS 1200 999
	UNITED AUTOGLAS	00000	13349	115289	90100868	INV	06/26/2026	20.90		88161	OTHER PROF.SERV 2101
	ATMOS ENERGY	00000	3009033064-0618091			INV	06/26/2026	90.77		88162	NATURAL GAS 2303
	SNAP-ON INC.	00000	05272670556	115293	90100878	INV	06/26/2026	756.05		88163	REPAIR PARTS-MU 2768
	DIRECTV	00000	007110540X2605294		90100886	INV	06/26/2026	268.98		88164	OTHER PROF.SERV 2803
	MARENEM INC	00000	SS35989SP	115297	90260088	INV	06/26/2026	1,498.40		88165	Phonics Curriculu 2998
	CENTRAL STATES	00000	IN704463	115298	90100882	INV	06/26/2026	4,497.00		88166	OTHER EQU-HARD 3025
	KYCEL	00000	115300	115300	90260091	INV	06/26/2026	1,540.00		88167	KyCEL Conference 3053
	XTREME FENCING	00000	1036	115303	90100880	INV	06/26/2026	325.00		88168	OTHER PROF. SERV 3120
	ASCENDANCE TRUC	00000	XA322023517015307		90100875	INV	06/26/2026	1,972.11		88169	PARTS-CROSSING 3150
	BUILDING WINGS	00000	00016106	115310	94026165	INV	06/26/2026	1,975.01		88170	Readtopia Renewal 3304
	TRANE	00000	990487430	115314	92026490	INV	06/26/2026	1,247.00		88171	Service call Whit 20142
	CITY OF DIXON W	00000	981-06-26	115352		INV	06/30/2026	52.57		88176	WATER 404
	CITY OF DIXON W	00000	89-063026	115353		INV	06/30/2026	66.96		88176	WATER 404
	CITY OF DIXON W	00000	116-063026	115354		INV	06/30/2026	377.31		88176	WATER 404
	CITY OF DIXON W	00000	118-063026	115355		INV	06/30/2026	556.82		88176	WATER 404
	CITY OF DIXON W	00000	85-063026	115356		INV	06/30/2026	71.93		88176	WATER 404
	KENTUCKY UTILIT	00000	3000-4697-1091535102			INV	06/30/2026	95.09		88177	ELECTRICITY 1105
	KENTUCKY UTILIT	00000	3000-4726-7451535302			INV	06/30/2026	83.43		88177	ELECTRICITY 1105
	KENTUCKY UTILIT	00000	3000-0105-6411538026			INV	06/30/2026	14,855.43		88177	ELECTRICITY 1105
	QUILL CORPORATI	00000	49317713	115361		INV	06/30/2026	18.33		88178	COPYHOLDER 1700
	SPECTRUM	00000	126918901060115362			INV	06/30/2026	1,914.96		88179	DISTRICT PHONE L1951
	AMAZON.COM	00000	1QMD-C37Y-115258		90260090	DD	06/26/2026	139.99	100006538		Teacher Desk 172
	AMAZON.COM	00000	1CM9-J9LM-37115259		90260089	DD	06/26/2026	299.99	100006539		Digital Calendar 172
	AMAZON.COM	00000	1DF9-WQD3-TY5260		93126224	DD	06/26/2026	215.76	100006540		Office Supplies 172
	AMAZON.COM	00000	1JV1-J9YD-7K115261		93126229	DD	06/26/2026	753.82	100006541		clothing/shoe res 172
	AMAZON.COM	00000	1RQJ-PTFJ-RF115262		93126228	DD	06/26/2026	503.70	100006542		program snacks 172
	AMAZON.COM	00000	1T71-F1JM-37115265		93126230	DD	06/26/2026	524.36	100006543		office/event supp 172
	AMAZON.COM	00000	1LVP-G9TR-93115266		93126230	DD	06/26/2026	118.20	100006544		office/event supp 172
	AMAZON.COM	00000	1LVP-G9TR-7115267		94026164	DD	06/26/2026	3.88	100006545		Supplies 172

WEBSTER COUNTY BOARD OF EDUCATION



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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
	AMAZON.COM	00000	1LDT-R6T3-T4	65879	12526100	DD	06/30/2026	84.76		100006580	4 books 172
	AMAZON.COM	00000	1JHK-6FMV-61	15380	12526097	DD	06/30/2026	14.49		100006581	FURNITURE FELT PA172
	AMAZON.COM	00000	1MM3-TFWM-1	15881	12526099	DD	06/30/2026	105.95		100006582	PLC PLAYBOOK 172
	AMAZON.COM	00000	1JHK-6FMV-4	15882	90100879	DD	06/30/2026	119.32		100006583	GEN. SUPPLIES-SUP172
	AMAZON.COM	00000	13TM-F1YM-7	15383	12526098	DD	06/30/2026	105.95		100006584	PLC PLAYBOOK 172
	AMAZON.COM	00000	1WR6-FVTJ-1	15384	12526091	DD	06/30/2026	14.49		100006585	chair pads 172
	AMAZON.COM	00000	1PQD-NRYW-1	15385	10126672	DD	06/30/2026	87.60		100006586	APEX Stem Supplie 172
	AMAZON.COM	00000	13QP-3C9Y-3	15386	90100879	DD	06/30/2026	92.76		100006587	GEN. SUPPLIES-SUP172
	AMAZON.COM	00000	1VGW-7FXV-3	15387	13026251	DD	06/30/2026	127.79		100006588	DESK CHAIR/BULLE172
	AMAZON.COM	00000	1GQ3-FWX4-6	15388	10126710	DD	06/30/2026	1,800.00		100006589	Pallet of Copy Pa 172
	AMAZON.COM	00000	169H-4K9X-6	15389	94026167	DD	06/30/2026	23.99		100006590	Supplies 172
	AMAZON.COM	00000	1JHK-6FMV-7	15390	93126233	DD	06/30/2026	144.46		100006591	Pay on Water Bill 172
	AMAZON.COM	00000	1XPP-FNXL-6	15391	93126233	DD	06/30/2026	35.69		100006592	Pay on Water Bill 172
	AMAZON.COM	00000	1WTW-D9CP-1	15392	93126226	DD	06/30/2026	16.79		100006593	Supplies for stud 172
	AMAZON.COM	00000	1Y67-YNNQ-3	15393	93126226	DD	06/30/2026	920.64		100006594	Supplies for stud 172
	AMAZON.COM	00000	1CHG-DQKT-1	15394	10126672	DD	06/30/2026	183.34		100006595	APEX Stem Supplie 172
	AMAZON.COM	00000	1RM3-11T3-1	15396	10126627	DD	06/30/2026	1,395.63		100006596	Character Counts 172
	AMAZON.COM	00000	1CY7-JDTR-4	15397	10126627	DD	06/30/2026	27.06		100006597	Character Counts 172
	AMAZON.COM	00000	1K9C-147K-Y	15398	10126627	DD	06/30/2026	15.99		100006598	Character Counts 172
	AMAZON.COM	00000	16G3-TXJL-4	15399	10126621	DD	06/30/2026	486.56		100006599	Character Counts 172
	AMAZON.COM	00000	1RM3-11T3-1	15400	10126621	DD	06/30/2026	48.55		100006600	Character Counts 172
	AMAZON.COM	00000	11GT-XC1K-1	15401	10126621	DD	06/30/2026	18.99		100006601	Character Counts 172
	AMAZON.COM	00000	1JY7-LHG9-P	15402	10126618	DD	06/30/2026	490.02		100006602	Chargers 172
	AMAZON.COM	00000	13TM-F1YM-7	15403	10126688	CRM	06/22/2026	-229.98		100006603	tech supplies 172
TOTAL FOR CASH ACCOUNT:10		6101						95,751.60			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 063026 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
181	ARCTIC REFRIGERATION	0000	12027001	INV	06/30/2026	917885-9		115366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0439		FOOD SERV OTHER REPA			918.74				
							918.74			
						CHECK TOTAL	918.74			
160	AT & T	0000		INV	06/30/2026	63900070010484-06-26		115375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251918 0532		WCMS Bd PdPHONE			356.79				
							356.79			
160	AT & T	0000		INV	06/30/2026	502M481824824-063026		115377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0532		PURCHASE PHONE			130.59				
							130.59			
160	AT & T	0000		INV	06/30/2026	270M489376376-063026		115378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0532		WCHS BD PDPHONE			189.21				
							189.21			
						CHECK TOTAL	676.59			
2303	ATMOS ENERGY	0000		INV	07/01/2026	3011123551-063026		115410		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0621		SEB O&M NAT GAS			78.87				
							78.87			
2303	ATMOS ENERGY	0000		INV	07/01/2026	3011123828-063026		115411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0621		SEB O&M NAT GAS			444.65				
							444.65			
						CHECK TOTAL	523.52			
30169	CITY OF PROVIDENCE	0000		INV	07/08/2026	000300130000-063026		115415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0622		PROV O & M ELECTRIC			2,405.35				
							2,405.35			
30169	CITY OF PROVIDENCE	0000		INV	06/30/2026	000300130001-063026		115416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0411		PROV O & M WATER			527.49				
	2 0601987 0621		PROV O & M NAT GAS			69.60				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30169	CITY OF PROVIDENCE	0000		INV	06/30/2026	000300130002-063026	597.09	115417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0411		PROV O & M WATER			119.51				
	2 0601987 0622		PROV O & M ELECTRIC			1,756.75				
							1,876.26			
						CHECK TOTAL	4,878.70			
3355	FULL SERVICE LAWN MAI	0000	92026580	INV	06/30/2026	WC2604		115414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			2,160.00				
							2,160.00			
						CHECK TOTAL	2,160.00			
101706	GORDON FOOD SERVICE,	0000	12026006	CRM	06/19/2026	4291409		115210		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			-125.31				
							-125.31			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	06/30/2026	9034204614		115373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1305101 0631		WCHS FOODCATERING			73.18				
	2 1255101 0631		MS FD SERV CATERING			31.36				
	3 0505101 0631		DX FD SERV CATERING			26.14				
							130.68			
						CHECK TOTAL	5.37			
846	ANNETTE HARRIS	0000	12026223	EFT	06/30/2026	115370		115370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV TRAVEL			7.20				
	2 0505101 0580		DX FD SERV TRAVEL			10.80				
	3 0605101 0580		PROV FD SE TRAVEL			11.70				
	4 0905101 0580		FOOD SERV TRAVEL			16.20				
	5 1255101 0580		MS FD SERV TRAVEL			13.50				
	6 1305101 0580		WCHS FOODTRAVEL			30.60				
							90.00			
						CHECK TOTAL	90.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1015	JERI'S CAFE	0000	10126735	INV	06/30/2026	24199		115404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0697 18KL		DRUG PREV OTH SUP MT			389.70				
							389.70			
						CHECK TOTAL	389.70			
1104	KSBA	0000		INV	06/30/2026	26-01151		115405		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD	PROF SVC		3,742.52				
							3,742.52			
						CHECK TOTAL	3,742.52			
44	ROY MASSEY IV ATTORNE	0000		EFT	06/30/2026	1649		115374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD	PROF SVC		2,395.00				
							2,395.00			
						CHECK TOTAL	2,395.00			
101663	BERNICE PHILLIPS	0000	12026225	EFT	06/30/2026	115372		115372		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		CL FD SERV TRAVEL			90.00				
							90.00			
						CHECK TOTAL	90.00			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	06/30/2026	1759207		115367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630S		FOOD SERV FOOD SF			314.75				
							314.75			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	06/30/2026	1759547		115368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630S		FOOD SERV FOOD SF			146.00				
							146.00			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	06/30/2026	1759430		115369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630S		FOOD SERV FOOD SF			183.50				
							183.50			
						CHECK TOTAL	644.25			

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CASH ACCOUNT: 10		6101	CASH IN BANK								
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3131	DRENNAN COWAN	0000		EFT	07/06/2026	505		115413			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0349		MAINT SHOPPROF SVC			2,880.00					
							2,880.00				
						CHECK TOTAL	2,880.00				
1901	THE SEBREE BANNER	0000		INV	06/30/2026	062526		115407			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0549		BOARD OT AD			185.00					
							185.00				
						CHECK TOTAL	185.00				
1769	SUE SHELTON	0000	12026224	EFT	06/30/2026	115371		115371			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0580		CL FD SERV TRAVEL			7.20					
	2 0505101 0580		DX FD SERV TRAVEL			10.80					
	3 0605101 0580		PROV FD SE TRAVEL			11.70					
	4 0905101 0580		FOOD SERV TRAVEL			16.20					
	5 1255101 0580		MS FD SERV TRAVEL			13.50					
	6 1305101 0580		WCHS FOODTRAVEL			30.60					
							90.00				
						CHECK TOTAL	90.00				
1587	TEACHER SYNERGY, LLC	0000	50260084	INV	06/30/2026	332493897		115406			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0501118 0899		DIXON SBDMOTHER MIS			10.24					
							10.24				
						CHECK TOTAL	10.24				
102002	WC SHERIFF	0000		INV	06/30/2026	115418		115418			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011074 0311		TAX COLL TAX FEES			324.31					
							324.31				
						CHECK TOTAL	324.31				
2896	WEBSTER COUNTY WATER	0000		INV	06/30/2026	0001-03168-001-63026		115412			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0411		BUS MAINT WATER			113.24					

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 063026 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							113.24			
						CHECK TOTAL	113.24			
2067	XBS	0000		INV	06/30/2026	42381278		115408		
						ACCOUNT DETAIL	LINE AMOUNT			
						1 0011084 0444	PURCHASE COPR RENTL	25.70		
						2 0201118 0444	CLAY SBDM COPR RENTL	6.31		
						3 0501118 0444	DIXON SBDMCOPR RENTL	12.62		
						4 0601118 0444	PROV SBDM COPR RENTL	8.57		
						5 0901118 0444	SE SBDM COPR RENTL	10.97		
						6 1251118 0444	WCMS SBDMCOPR RENTL	10.43		
						7 1301118 0444	WCHS SBDMCOPR RENTL	23.14		
						8 9011091 0444	TRAN DIR COPR RENTL	0.51		
						9 9201134 0444	MAINT SHOPCOPR RENTL	1.12		
							99.37			
2067	XBS	0000		INV	06/30/2026	42381277		115409		
						ACCOUNT DETAIL	LINE AMOUNT			
						1 0011084 0444	PURCHASE COPR RENTL	2,209.99		
						2 0201118 0444	CLAY SBDM COPR RENTL	543.12		
						3 0501118 0444	DIXON SBDMCOPR RENTL	1,085.12		
						4 0601118 0444	PROV SBDM COPR RENTL	736.69		
						5 0901118 0444	SE SBDM COPR RENTL	943.51		
						6 1251118 0444	WCMS SBDMCOPR RENTL	897.36		
						7 1301118 0444	WCHS SBDMCOPR RENTL	1,990.43		
						8 9011091 0444	TRAN DIR COPR RENTL	43.50		
						9 9201134 0444	MAINT SHOPCOPR RENTL	96.57		
							8,546.29			
						CHECK TOTAL	8,645.66			
28	INVOICES					WARRANT TOTAL	28,762.84			
						CASH ACCOUNT BALANCE	28,762.84			
							4,192,657.60			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report Warrant Summary

WARRANT: 063026 06/30/2026
DUE DATE: 06/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	6,137.52 23,696.23
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0549 -	OTHER ADVERTISING	185.00 3,931.49
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	324.31 -17,941.63
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL	2,235.69 -8,088.04
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0532 -	TELEPHONE	130.59 646.54
1	0201118	CLAY SBDM REGULAR INS 1 -020-1100-100-00-0444 -	COPIER RENTAL	549.43 542.11
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0444 -	COPIER RENTAL	1,097.74 -2,790.61
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS	10.24 6,135.51
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0444 -	COPIER RENTAL	745.26 240.41
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0411 -	WATER/SEWAGE	647.00 -580.51
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0621 -	NATURAL GAS	69.60 3,134.96
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0622 -	ELECTRICITY	4,162.10 -9,155.78
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0444 -	COPIER RENTAL	954.48 -311.96
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0621 -	NATURAL GAS	523.52 -1,647.72
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0444 -	COPIER RENTAL	907.79 -670.06
1	1251918	WCMS Board Paid 1 -125-1900-149-20-0532 -	TELEPHONE	356.79 150.37
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0444 -	COPIER RENTAL	2,013.57 -10,836.61
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0532 -	TELEPHONE	189.21 -1,350.80
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0444 -	COPIER RENTAL	44.01 4,482.76
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE	113.24 -155.90
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	2,880.00 -56,879.71
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN	2,160.00 -56,548.44
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0444 -	COPIER RENTAL	97.69 -148.34

FUND TOTAL 26,534.78

CASH ACCOUNT 10 6101 BALANCE 4,192,657.60

2	0002024	DRUG PREVENTION/COMMU 2 -000-3300-890-00-0697 -18KL	OTHER SUPPLIES & MATE	389.70 -2,022.61
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FUND TOTAL 389.70

CASH ACCOUNT 10 6101 BALANCE 4,192,657.60

51	0205101	CLAY SCHOOL FOOD SERV 51 -020-3100-470-10-0580 -	TRAVEL	104.40 -55.79
51	0205101	CLAY SCHOOL FOOD SERV 51 -020-3100-470-10-0630 -	FOOD	-125.31 34,840.09
51	0505101	DIXON SCHOOL FOOD SER 51 -050-3100-470-10-0580 -	TRAVEL	21.60 612.10
51	0505101	DIXON SCHOOL FOOD SER 51 -050-3100-470-10-0631 -	CATERING	26.14 554.29
51	0605101	PROVIDENCE FOOD SERVI 51 -060-3100-470-10-0580 -	TRAVEL	23.40 657.11
51	0905101	SEBREE SCHOOL FOOD SE 51 -090-3100-470-10-0439 -	OTHER REPAIRS/MAINTEN	918.74 3,840.04
51	0905101	SEBREE SCHOOL FOOD SE 51 -090-3100-470-10-0580 -	TRAVEL	32.40 -178.63
51	0905101	SEBREE SCHOOL FOOD SE 51 -090-3100-470-10-0630S -	FOOD SUMMER FEED	644.25 68,523.29

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0580 -	TRAVEL	27.00	18.67
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0631 -	CATERING	31.36	1,411.61
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0580 -	TRAVEL	61.20	-96.73
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0631 -	CATERING	73.18	2,051.13

FUND TOTAL 1,838.36

CASH ACCOUNT 10 6101 BALANCE 4,192,657.60

WARRANT SUMMARY TOTAL	28,762.84
GRAND TOTAL	124,514.44