

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 10/25/2024
WARRANT: 202410
AMOUNT: 1,070,077.74

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

Mickey Dunbar Chairperson _____

Brandi Burnett Treasurer _____

Aaron Harrell Secretary _____

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202410 10/25/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	STONE, MIKE	00000	107678	10125200	EFT	09/27/2024	108.54		8852	TECH SUPPORT TRAVEL
	STONE, MIKE	00000	107679	10125199	EFT	09/27/2024	57.62		8852	TECH SUPPORT TRAVEL
	BUMPUS, DONNA	00000	107709	10125204	EFT	09/27/2024	37.52		8853	TRAVEL 290
	E & M REFRIGERA	00000	115468	92001432	EFT	09/27/2024	317.00		8854	HVAC REPAIR 518
	MURPHY, VENITA	00000	107789	10125205	EFT	09/27/2024	13.40		8855	Travel 9/23/2024 687
	LUCAS, LISA	00000	107736	50250041	EFT	09/27/2024	40.20		8856	Travel for bankin 1228
	NEWTON, CARLY	00000	107739	94025055	EFT	09/27/2024	87.77		8857	TRAVEL EXPENSES 410
	PREFERRED CONST	00000	2023350-1	92001430	EFT	09/27/2024	647.00		8858	ROOF REPAIRS 1656
	PREFERRED CONST	00000	2024176-1	92001442	EFT	09/27/2024	954.00		8858	ROOF REPAIRS 1656
	TRAVIS, COURTNE	00000	107752	93125059	EFT	09/27/2024	26.80		8859	TRAVEL EXPENSES 298
	RAMIN, MELEA	00000	107757	10125198	EFT	09/27/2024	156.78		8860	TRAVEL 2434
	BOGGS, BROOKLYN	00000	107759	90250040	EFT	09/27/2024	91.12		8861	PD Travel Reimbur 2752
	ELLIS, EMILY	00000	107760	90250041	EFT	09/27/2024	381.60		8862	PD Travel Reimbur 2822
	ALPHA ENERGY	00000	62770	92001443	EFT	09/27/2024	6,600.00		8863	contract billing 2830
	WHITE, AMANDA B	00000	107763	13025056	EFT	09/27/2024	12.84		8864	Staff Social Snac 2842
	HURON CONSULTIN	00000	CINV-00082402		EFT	09/27/2024	1,254.00		8865	Survey Administra 3032
	WITHERS, MEGAN	00000	107768	13025059	EFT	09/27/2024	29.48		8866	Band Travel 3082
	CATLIN, THOMAS	00000	107769	13025053	EFT	09/27/2024	523.94		8867	Golf Travel 3090
	COOMES, AMANDA	00000	107791	10125207	EFT	09/27/2024	16.08		8868	Travel 9/23/2024 3109
	TECH SOLUTIONS	00000	274444	92001395	EFT	09/27/2024	750.00		8869	scoreboard horn k 3244
	CENTRAL SCREEN	00000	337533	10125154	EFT	09/27/2024	723.24		8870	WCK2C SHIRTS 30184
	MCCORMICK, TIM	00000	107792	10125208	EFT	09/27/2024	13.00		8871	Travel 9/23/2024 101364
	HANKINS, JARROD	00000	107786	13025054	EFT	09/27/2024	49.50		8872	Drug Test Expense 101854
	HARRELL, AARON	00000	107793	10125174	EFT	09/27/2024	76.38		8873	Travel Eddyville 101870
	HARRELL, AARON	00000	107794	10125175	EFT	09/27/2024	341.40		8873	Travel KASS Conf 101870
	HARRELL, AARON	00000	107795	10125209	EFT	09/27/2024	277.75		8873	Travel WKEC 9/16 101870
	SHOULDERS, KARE	00000	107787		EFT	09/27/2024	385.71		8874	TRS Refund 101951
	BOWLES, GREG	00000	107798	10125203	EFT	10/04/2024	382.12		8875	TRAVEL 283
	MURPHY, VENITA	00000	107804	10125213	EFT	10/04/2024	13.40		8876	Travel 9/19/2024 687
	HILL, AMY	00000	107806	10125220	EFT	10/04/2024	217.08		8877	TRAVEL EXPENSES 833
	HARRIS, ANNETTE	00000	107891	12025059	EFT	10/04/2024	60.00		8878	TRAVEL CONFERENCE 101951
	WOLFE, MELISSA	00000	107807	93125074	EFT	10/04/2024	190.28		8879	TRAVEL REIMBURSE 101951
	HERITAGE PETROL	00000	1096088	92001447	EFT	10/04/2024	1,629.07		8880	Gasoline 977
	SHADRICK, SHELBY	00000	107810	12525036	EFT	10/04/2024	99.68		8881	travel to WKEC in 983
	NANCE, JAMES	00000	107829	10125214	EFT	10/04/2024	20.37		8882	Travel 9/19/2024 1411
	ROBINSON, KATHL	00000	107832	94025071	EFT	10/04/2024	56.28		8883	TRAVEL REIMBURSE 101951
	ABBA PROMOTIONS	00000	INV-45960	93125048	EFT	10/04/2024	443.50		8884	YC EVENT T-SHIRTS 243
	TRAVIS, COURTNE	00000	107837	93125069	EFT	10/04/2024	150.08		8885	TRAVEL REIMBURSE 101951
	GOBIN, CHRISTIN	00000	107896	12025063	EFT	10/04/2024	26.80		8886	TRAVEL TO BANK 3040
	COOMES, AMANDA	00000	107843	10125215	EFT	10/04/2024	16.08		8887	travel 9/19/2024 3109

WEBSTER COUNTY BOARD OF EDUCATION



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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SCOTT, JANA	00000	107851	12525039	EFT	10/04/2024	80.40		8888	travel to bank	11622
	DOLLYWOOD FOUND	00000	1024339		EFT	10/04/2024	432.20		8889	Books	40018
	KAGAN PROFESSIO	00000	K138279	90250045	EFT	10/04/2024	696.00		8890	KAGAN PD-Fei	10136
	KAGAN PROFESSIO	00000	693516	90250045	EFT	10/04/2024	327.00		8890	KAGAN PD-Fei	10136
	GARRARD, ANGIE	00000	107863	94025070	EFT	10/04/2024	181.42		8891	TRAVEL REIMBURSE	10136
	MCCORMICK, TIM	00000	107862	10125216	EFT	10/04/2024	13.00		8892	Travel 9/19/2024	101364
	PHILLIPS, BERNI	00000	107904	12025057	EFT	10/04/2024	132.66		8893	TRAVEL TO BANK	101663
	PHILLIPS, BERNI	00000	107905	12025056	EFT	10/04/2024	50.52		8893	GLUTEN FREE FOOD	101663
	PHILLIPS, BERNI	00000	107906	12025046	EFT	10/04/2024	108.54		8893	travel to bank	101663
	HERALD, BETTYE	00000	107907	12025045	EFT	10/04/2024	19.97		8894	TRAVEL PICK UP	100834
	WEST KY PEST CO	00000	81314	92001452	EFT	10/04/2024	580.00		8895	Monthly Pest Cont	102331
	MASSEY, ROY	00000	1081		EFT	10/11/2024	1,830.00		8896	Attorney Fees	44
	AUTO WHEEL & RI	00000	5257668-2	90100537	EFT	10/11/2024	167.86		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	5257386-01	90100537	EFT	10/11/2024	25.19		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	5257668-01	90100537	EFT	10/11/2024	129.16		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	1554415-00	90100537	EFT	10/11/2024	43.65		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	5257750-00	90100537	EFT	10/11/2024	4,782.06		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	5257805-00	90100537	EFT	10/11/2024	72.08		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	5258061-00	90100537	EFT	10/11/2024	25.92		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	5258062-00	90100537	EFT	10/11/2024	164.88		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	5258067-00	90100537	EFT	10/11/2024	47.52		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	5258103-00	90100537	EFT	10/11/2024	284.44		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	5258139-00	90100537	EFT	10/11/2024	104.70		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	5258461-00	90100537	EFT	10/11/2024	104.36		8897	PARTS-SENSOR, VA	117
	AUTO WHEEL & RI	00000	5257775-00	90100537	EFT	10/11/2024	-1,440.00		8897	PARTS-SENSOR, VA	117
	BUMPUS, DONNA	00000	107949	10125230	EFT	10/11/2024	60.00		8898	TRAVEL	290
	FORKER, DAWN	00000	107959	10125228	EFT	10/11/2024	62.98		8899	WKEC MTG. (INSTR	1054
	LUCAS, LISA	00000	107961	50250048	EFT	10/11/2024	67.00		8900	Travel	1228
	NEWTON, CARLY	00000	107963	94025075	EFT	10/11/2024	101.84		8901	TRAVEL	1410
	SHELTON, SUE	00000	107999	12025058	EFT	10/11/2024	60.00		8902	TRAVEL CONFERENCE	1054
	KUYKENDALL, LES	00000	107966	10125227	EFT	10/11/2024	26.80		8903	TRAVEL	1865
	RAMIN, MELEA	00000	107975	10125229	EFT	10/11/2024	384.28		8904	TRAVEL REIMBURSE	2444
	BUMPUS, HILLARY	00000	107976	10125231	EFT	10/11/2024	60.00		8905	TRAVEL	2444
	ALPHA ENERGY	00000	462630	92001456	EFT	10/11/2024	1,115.00		8906	Service Call	2830
	RICHMOND, MEGHA	00000	107983	94025074	EFT	10/11/2024	179.06		8907	CLASSRRROM SUPP	1166
	MOORE, ALISON	00000	107986	94025072	EFT	10/11/2024	55.61		8908	TRAVEL	101316
	STONE, MIKE	00000	108055	10125242	EFT	10/18/2024	44.22		8909	TECH SUPPORT TRAV	11
	STONE, MIKE	00000	108056	10125243	EFT	10/18/2024	112.56		8909	TECH SUPPORT TRAV	11
	MURPHY, VENITA	00000	108043	10125236	EFT	10/18/2024	13.40		8910	travel 10/14/2024	687
	NANCE, JAMES	00000	108047	10125237	EFT	10/18/2024	20.37		8911	travel 10/14/2024	1411

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	PREFERRED CONST	00000	2024209-1	92001467	EFT	10/18/2024	2,874.00		8912	Roof Repairs	1656
	COOMES, AMANDA	00000	108048	10125238	EFT	10/18/2024	16.08		8913	travel 10/14/2024	3109
	MCCORMICK, TIM	00000	108049	10125239	EFT	10/18/2024	13.00		8914	travel 10/14/2024	101364
	HARRELL, AARON	00000	108052	10125240	EFT	10/18/2024	75.71		8915	travel KSBA Region	101870
	AT & T MOBILITY	00000	878857231X09202024		INV	09/27/2024	104.93		85935	DISTRICT WIRELESS	159
	AT & T (PROCLUB	00000	502Q683044044-09-24		INV	09/27/2024	782.55		85936	WCBOE LONG DISTANCE	180
	CITY OF CLAY	00000	3145-09-24		INV	09/27/2024	318.79		85937	NATURAL GAS/WATER	185
	CITY OF CLAY	00000	3146-09-24		INV	09/27/2024	240.09		85937	NATURAL GAS	305
	CRISIS PREVENTI	00000	NAIN-109989	10125185	INV	09/27/2024	30.99		85938	NCI WIH ADANCED	1379
	TK ELEVATOR	00000	3008067836	92001435	INV	09/27/2024	2,815.08		85939	SCHEDULED MAINTEN	189
	EDHELPER	00000	7149023657538	94025053	INV	09/27/2024	69.97		85940	SUBSCRIPTION	551
	DON'S MOBILE RA	00000	69949	90250021	INV	09/27/2024	1,611.75		85941	4 Radios for staf	625
	DON'S MOBILE RA	00000	69948	10125077	INV	09/27/2024	1,223.75		85941	ICOM PORTABLE RAD	625
	DON'S MOBILE RA	00000	69950	12525029	INV	09/27/2024	324.25		85941	Repairs on radio'	625
	GRREC	00000	AR-16986	12525009	INV	09/27/2024	499.00		85942	GRECC Writing tr	707
	GRREC	00000	AR-17014	60250012	INV	09/27/2024	45.00		85942	ARC training, Win	707
	H & H MUSIC	00000	199241	13025020	INV	09/27/2024	2,244.50		85943	Band Equipment	816
	JOHN DEERE FINA	00000	10569797	92000521	INV	09/27/2024	151.56		85944	MOWER SERVICE	844
	JOHN DEERE FINA	00000	277734	92001436	INV	09/27/2024	20.38		85944	VINEGAR/ANTIFREEZ	844
	IMAGINE LEARNIN	00000	1019146	10125131	INV	09/27/2024	3,271.90		85945	ADDITIONAL EL MAT	963
	JOURNAL ENTERPR	00002	2219694-2024		INV	09/27/2024	38.16		85946	1 YEAR SUBSCRIPT	1004
	JUNIOR LIBRARY	00000	689037	12525005	INV	09/27/2024	1,476.58		85947	Library books	1013
	HOMETOWN CARE,	00000	516	10125187	INV	09/27/2024	95.00		85948	CLASSIFIED PHYSIC	1060
	HOMETOWN CARE,	00000	518	10125190	INV	09/27/2024	95.00		85948	CLASSIFIED PHYSIC	1060
	HOMETOWN CARE,	00000	519	10125202	INV	09/27/2024	190.00		85948	CLASSIFIED PHYSIC	1060
	FIFTH THIRD BAN	00000	107796	60250022	INV	09/27/2024	6,296.49		85949	September Stateme	1078
	KENTUCKY UTILIT	00000	3000-0002-2933-09-24		INV	09/27/2024	31,585.81		85950	ELECTRICITY	1105
	KENWAY DISTRIBU	00000	370386	92001427	INV	09/27/2024	1,842.11		85951	SUPPLIES	1115
	KENWAY DISTRIBU	00000	370330	92001427	INV	09/27/2024	2,040.00		85951	ROLL TOWELS	1115
	KENWAY DISTRIBU	00000	369459B	92001379	INV	09/27/2024	238.88		85951	SUPPLIES	1115
	KENWAY DISTRIBU	00000	370386A	92001427	INV	09/27/2024	188.86		85951	SUPPLIES	1115
	LOWE'S HOME CEN	00000	74568	92001286	INV	09/27/2024	94.92		85952	BACK SUPPORT	1227
	LOWE'S HOME CEN	00000	18260714	92001286	CRM	09/27/2024	-71.19		85952	CREDIT/RETURNED	1227
	LAKESHORE LEARN	00000	846102090324	94025042	INV	09/27/2024	272.96		85953	SUPPLIES	1231
	PITNEY BOWES, I	00000	1026053381	10125195	INV	09/27/2024	135.00		85954	POSTAGE METER REN	1609
	PEARSON ASSESSM	00000	26660107	94025048	INV	09/27/2024	1,643.36		85955	WAIS-5 COMPLETE	1622
	PEARSON ASSESSM	00000	26778629	94025051	INV	09/27/2024	700.88		85955	PLS -5 SCREENING	1622
	PITNEY BOWES BU	00000	107743	13025038	INV	09/27/2024	352.04		85956	Postage	1642
	WEBSTER CO FISC	00000	105		INV	09/27/2024	230.24		85957	FOOD PANTRY ATTEN	1645
	WEBSTER CO FISC	00000	104		INV	09/27/2024	755.19		85957	SRO AUGUST EXPEN	1645

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	SUREWAY	00000	ACCT42	93125049	INV	09/27/2024	155.10		85958	GRANDPARENT'S BKE2
	SUREWAY	00000	560684	13025051	INV	09/27/2024	90.97		85958	Board Snacks 1912
	JOHNSON CONTROL	00000	24307389	92001433	INV	09/27/2024	600.00		85959	FIRE ALARM MONIT1915
	SHERWIN WILLIAM	00000	5437-7	92001437	INV	09/27/2024	499.90		85960	PAINT 1922
	ATMOS ENERGY	00000	3009034465-09-24		INV	09/27/2024	77.52		85961	NATURAL GAS 2303
	ATMOS ENERGY	00000	3009033939-09-24		INV	09/27/2024	128.48		85961	NATURAL GAS 2303
	ATMOS ENERGY	00000	3009033706-09-24		INV	09/27/2024	269.46		85961	NATURAL GAS 2303
	ATMOS ENERGY	00000	3009033064-09-24		INV	09/27/2024	80.18		85961	NATURAL GAS 2303
	DGA PSC	00000	10260		INV	09/27/2024	11,550.00		85962	50% PROGRESS BI2435
	EDPUZZLE, INC.	00000	37271	10125183	INV	09/27/2024	6,183.00		85963	SOFTWARE 2837
	DEACONESS	00000	00471652-00	10125188	INV	09/27/2024	90.10		85964	CLASSIFIED PHYSIC2887
	TFD UNLIMITED L	00000	tfd60889	90250042	INV	09/27/2024	55.00		85965	Ear buds 2948
	XBS OFFICE SOLU	00000	537986937		INV	09/27/2024	201.67		85966	Fax Line 3046
	CREATIVE PRODUC	00000	159859	10125136	INV	09/27/2024	1,592.35		85967	DARE SUPPLIES 3233
	ABECEDARIAN ABC	00000	6885	5025003	INV	09/27/2024	207.90		85968	Magnetic Lowercas 3240
	STUDIES WEEKLY	00000	520986	50250029	INV	09/27/2024	1,036.14		85969	3 & 4 10166
	TRI-STATE BEARI	00000	1440139-00	92000560	INV	09/27/2024	55.04		85970	Ball Bearing 20113
	TRANE	00000	314819280	92001346	INV	09/27/2024	1,074.73		85971	Repair Chiller @ 20142
	TRI-COUNTY WAST	00000	18165	92001434	INV	09/27/2024	476.50		85972	430 Yard Rolloff 20168
	KET	00000	89373	60250018	INV	09/27/2024	95.00		85973	KET 101115
	KAPS	00000	90162233	94025049	INV	09/27/2024	300.00		85974	KAPS REGISTRATION10176
	KAPS	00000	90162227	94025045	INV	09/27/2024	300.00		85974	REGISTRATION FOR176
	KAPS	00000	90162228	94025046	INV	09/27/2024	150.00		85974	REGISTRATION FOR176
	PROVIDENCE HOME	00000	1836688	92001401	INV	09/27/2024	11.98		85975	Flush Tank Lever 101600
	PROVIDENCE HOME	00000	1836675	92000925	INV	09/27/2024	42.05		85975	Switch Box/Handy101600
	PROVIDENCE HOME	00000	1837453	92001287	INV	09/27/2024	18.77		85975	Clamp/Drain Hose101600
	KNIGHTS TECHNOL	00000	29216	10125189	INV	09/27/2024	195.00		85976	RENEWAL OF STANDA8
	WC SHERIFF	00000	107797		INV	09/25/2024	260.37		85977	Franchise Commis802002
	SEBREE HARDWARE	00000	200013515	92000559	INV	09/27/2024	29.99		85978	American Flag 102138
	ARCTIC REFRIGER	00000	90732-1	12025047	INV	10/04/2024	3,135.80		85979	REPAIRS AND MAINT181
	ARCTIC REFRIGER	00000	90712	12025044	INV	10/04/2024	1,226.09		85979	REPAIRS & MAINTEN181
	CURRICULUM ASSO	00000	90853872	90250044	INV	10/04/2024	388.16		85980	3-6 GD Curriculum 397
	CITY OF DIXON W	00000	85-10-24		INV	10/04/2024	511.77		85981	Water 404
	CITY OF DIXON W	00000	89-10-24		INV	10/04/2024	1,606.00		85981	Water 404
	CITY OF DIXON W	00000	116-10-24		INV	10/04/2024	3,038.19		85981	Water 404
	CITY OF DIXON W	00000	118-10-24		INV	10/04/2024	2,595.55		85981	Water 404
	DC ELEVATOR, IN	00000	INV-168347-C3G7	92001451	INV	10/04/2024	104.19		85982	Scheduled Mainten 471
	DC ELEVATOR, IN	00000	INV-168345-C3K6	92001451	INV	10/04/2024	99.23		85982	Scheduled Mainten 471
	DC ELEVATOR, IN	00000	INV-168343-G2M1	92001451	INV	10/04/2024	104.19		85982	Scheduled Mainten 471
	PRAIRIE FARMS H	00000	1725153	12025002	INV	10/04/2024	337.25		85983	MILK 588

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	PRAIRIE FARMS H	00000	1725187	12025002	INV	10/04/2024	573.96		85983	MILK	588
	PRAIRIE FARMS H	00000	1725186	12025002	INV	10/04/2024	322.25		85983	MILK	588
	PRAIRIE FARMS H	00000	0446799	12025002	INV	10/04/2024	132.00		85983	MILK	588
	PRAIRIE FARMS H	00000	1725337	12025002	INV	10/04/2024	609.90		85983	MILK	588
	PRAIRIE FARMS H	00000	1751025	12025002	INV	10/04/2024	859.75		85983	MILK	588
	PRAIRIE FARMS H	00000	1725283	12025002	INV	10/04/2024	202.00		85983	MILK	588
	PRAIRIE FARMS H	00000	1725284	12025002	INV	10/04/2024	519.21		85983	MILK	588
	PRAIRIE FARMS H	00000	1725282	12025002	INV	10/04/2024	814.00		85983	MILK	588
	PRAIRIE FARMS H	00000	1725250	12025002	INV	10/04/2024	86.00		85983	MILK	588
	PRAIRIE FARMS H	00000	0446756	12025002	INV	10/04/2024	430.56		85983	MILK	588
	PRAIRIE FARMS H	00000	1725249	12025002	INV	10/04/2024	937.75		85983	MILK	588
	PRAIRIE FARMS H	00000	1750951	12025002	INV	10/04/2024	871.38		85983	MILK	588
	PRAIRIE FARMS H	00000	1725185	12025002	INV	10/04/2024	920.63		85983	MILK	588
	PRAIRIE FARMS H	00000	1725152	12025002	INV	10/04/2024	630.25		85983	MILK	588
	PRAIRIE FARMS H	00000	1750879	12025002	INV	10/04/2024	870.25		85983	MILK	588
	FRYSCKY, INC.	00000	43788506	93125071	INV	10/04/2024	200.00		85984	FALL INSTITUTE RE	637
	FORD NISSAN	00000	142777	12025062	INV	10/04/2024	59.05		85985	REPAIRS & MAINTEN	679
	GRREC	00000	AR-16954	10125222	INV	10/04/2024	33,225.00		85986	LITERACY ACADEMY	707
	BUMPER TO BUMPE	00000	01440031921	12025061	INV	10/04/2024	139.05		85987	REPAIRS & MAINTEN	722
	JOURNAL ENTERPR	00002	70965616	10125219	INV	10/04/2024	235.00		85988	Graduate section	1004
	JOURNAL ENTERPR	00002	302452641	12025060	INV	10/04/2024	23.74		85988	NEWSPAPER ADV. SER	1004
	KENTUCKY UTILIT	00000	3000-2881-2349-10-24		INV	10/04/2024	56.24		85989	Track Pole Electr	1105
	KENTUCKY UTILIT	00000	3000-0105-6484-10-24		INV	10/04/2024	17,498.28		85989	Electricity	1105
	KENWAY DISTRIBU	00000	371372	92001445	INV	10/04/2024	2,119.90		85990	Supplies	1115
	KENWAY DISTRIBU	00000	370386C	92001427	INV	10/04/2024	152.16		85990	Floor Cleaner	1115
	KENWAY DISTRIBU	00000	370436	92001428	INV	10/04/2024	223.69		85990	Wipes	1115
	KENWAY DISTRIBU	00000	370437	92001428	INV	10/04/2024	223.69		85990	Wipes	1115
	KENWAY DISTRIBU	00000	370438	92001428	INV	10/04/2024	223.69		85990	Wipes	1115
	KENWAY DISTRIBU	00000	370428	92001428	INV	10/04/2024	223.69		85990	Wipes	1115
	KENWAY DISTRIBU	00000	370429	92001428	INV	10/04/2024	223.69		85990	Wipes	1115
	KENWAY DISTRIBU	00000	370430	92001428	INV	10/04/2024	223.69		85990	Wipes	1115
	KENWAY DISTRIBU	00000	370432	92001428	INV	10/04/2024	223.69		85990	Wipes	1115
	KENWAY DISTRIBU	00000	370434	92001428	INV	10/04/2024	223.69		85990	Wipes	1115
	KENWAY DISTRIBU	00000	370425	92001428	INV	10/04/2024	223.69		85990	Wipes	1115
	KENWAY DISTRIBU	00000	370426	92001428	INV	10/04/2024	223.69		85990	Wipes	1115
	KENWAY DISTRIBU	00000	370927	92001440	INV	10/04/2024	60.88		85990	Timberline Hose,	1115
	KENWAY DISTRIBU	00000	370386B	92001427	INV	10/04/2024	126.00		85990	Trash Bags	1115
	KENWAY DISTRIBU	00000	369459C	92001379	INV	10/04/2024	42.00		85990	Trash Bags	1115
	WEBSTER CO FISC	00000	107		INV	10/04/2024	5,225.67		85991	SRO (Cline) Septe	1725
	WEBSTER CO FISC	00000	106		INV	10/04/2024	6,293.28		85991	SRO (Roberts) Sep	1725

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WARRANT: 202410 10/25/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SUREWAY	00000	560642	93125064	INV	10/04/2024	107.27		85992	GROCERIES FOR FARM 1912
	SUREWAY	00000	560645	93125067	INV	10/04/2024	164.08		85992	GROCERIES/HOUSEHOLD 1912
	SUREWAY	00000	107835	13025062	INV	10/04/2024	24.55		85992	Working Snacks 1912
	SUREWAY	00000	560695	12025048	INV	10/04/2024	7.58		85992	FOOD 1912
	WCHS	00000	107838	93125073	INV	10/04/2024	80.00		85993	BREAKFAST FOR ARL 2016
	CINTAS CORPORAT	00000	5231784502	92001446	INV	10/04/2024	153.07		85994	Medical Supplies 2602
	OT'S CAFE, LLC	00000	3259	93125036	INV	10/04/2024	152.00		85995	ADVISORY COUNCIL 1778
	ESGI, LLC	00000	INVES005281	10125217	INV	10/04/2024	427.16		85996	11-MONTH LICENSE 2841
	KAJEET	00000	INV35698	94025059	INV	10/04/2024	256.58		85997	SMART SPOT 2915
	RKC OUTDOOR SER	00000	608	92001453	INV	10/04/2024	2,800.00		85998	Mowing Service 3131
	WINDY HILL FARM	00000	LSF249	12025064	INV	10/04/2024	81.00		85999	FRESH PRODUCE 3214
	WINDY HILL FARM	00000	LFS242	12025055	INV	10/04/2024	141.85		85999	FFRESH PRODUCE 3214
	WINDY HILL FARM	00000	LFS243	12025055	INV	10/04/2024	76.35		85999	FFRESH PRODUCE 3214
	WINDY HILL FARM	00000	LFS240	12025055	INV	10/04/2024	67.93		85999	FFRESH PRODUCE 3214
	WINDY HILL FARM	00000	LFS241	12025055	INV	10/04/2024	75.00		85999	FFRESH PRODUCE 3214
	WINDY HILL FARM	00000	107902	12025054	INV	10/04/2024	154.75		85999	FRESH PRODUCE 3214
	WINDY HILL FARM	00000	107903	12025054	INV	10/04/2024	75.00		85999	FRESH PRODUCE 3214
	WAHSEGA LABS LL	00000	WL24550	10125112	INV	10/04/2024	11,495.00		86000	ATC INTERCOM SYS 3224
	SUNBELT STAFFIN	00000	21029602	94025064	INV	10/04/2024	255.00		86001	SERVICES 3236
	SECURLY INC	00000	135138	12525031	INV	10/04/2024	1,754.30		86002	Implementation: P 3238
	ABECEDARIAN ABC	00000	50250044	50250044	INV	10/04/2024	173.25		86003	Tiffany Magnetic 3240
	TODD COUNTY BOA	00000	107849		INV	10/04/2024	48,685.10		86004	Close Up Program 3247
	STUDIES WEEKLY	00000	517966	20250008	INV	10/04/2024	650.13		86005	Studies Weekly 10166
	CHRISTIAN CO. B	00000	107852	10125110	INV	10/04/2024	150.00		86006	2024 Regional Mee 30110
	CITY OF PROVIDE	00000	107853	93125062	INV	10/04/2024	280.00		86007	UTILITY ASSISTANCE 10169
	CITY OF PROVIDE	00000	0002-00435-003	93125065	INV	10/04/2024	316.04		86007	UTILITY ASSISTANCE 10169
	CITY OF PROVIDE	00000	0003-01440-000	93125066	INV	10/04/2024	200.00		86007	UTILITY ASSISTANCE 10169
	CITY OF PROVIDE	00000	0003-00130-001-10-24		INV	10/04/2024	401.22		86007	Water/Natural Gas 30169
	CITY OF PROVIDE	00000	0003-00130-002-10-24		INV	10/04/2024	2,620.50		86007	Water/Electricity 30169
	KY COUNCIL FOR	00000	KYCEC2024-H8IAM60M	94025066	INV	10/04/2024	870.00		86008	REGISTRATION FOR 1161
	REPUBLIC SERVIC	00000	0757-001370141	92001449	INV	10/04/2024	142.00		86009	Trash Pick Up 101327
	MARK'S PLUMBING	00000	INV002174769	92001439	INV	10/04/2024	1,827.85		86010	Parts 101348
	AT & T (PROCLUB	00000	63990802050482-10-24		INV	10/11/2024	116.25		86011	Dixon Phone Bill 160
	AT & T (PROCLUB	00000	66422271970484-10-24		INV	10/11/2024	116.25		86011	Clay Phone Bill 160
	AT & T (PROCLUB	00000	66770416550485-10-24		INV	10/11/2024	225.50		86011	Providence Phone 160
	AT & T (PROCLUB	00000	63994960380481-10-24		INV	10/11/2024	179.18		86011	WCHS Phone Bill 160
	BEST ONE TIRE	00000	3500027266	90100528	INV	10/11/2024	4,470.00		86012	TIRES-12 275
	CLAY ELEMENTARY	00000	107950		INV	10/11/2024	75.62		86013	Pepsi Commission 327
	DIXON SCHOOL	00000	107951		INV	10/11/2024	121.60		86014	Pepsi Commission 418
	PRAIRIE FARMS H	00000	9092901	12025002	INV	10/11/2024	548.64		86015	MILK 588

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WARRANT: 202410 10/25/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PRAIRIE FARMS H	00000	1725336	12025002	INV	10/11/2024	177.40		86015	MILK	588
	PRAIRIE FARMS H	00000	1725335	12025002	INV	10/11/2024	148.00		86015	MILK	588
	EPES SOFTWARE	00000	15173		INV	10/11/2024	1,056.00		86016	EPES Software	595
	SCHAEFFER MANUF	00000	PTR2998-INV1	90100535	INV	10/11/2024	1,109.76		86017	LUBRICANTS-SYNTH	584
	GRREC	00000	AR-17106		INV	10/11/2024	5,373.30		86018	24-25 Membership	707
	XBS OF ELIZABET	00000	129669		INV	10/11/2024	4,800.00		86019	School Gate Guard	837
	BUMPER TO BUMPE	00000	01440031583	90100545	INV	10/11/2024	549.39		86020	PARTS-PAD SET, RO	922
	IMAGINE LEARNIN	00000	1024378	10125184	INV	10/11/2024	215.60		86021	ADDITIONAL EL MAT	963
	HOMETOWN CARE,	00000	521	10125232	INV	10/11/2024	155.00		86022	CLASSIFIED PHYSIC	060
	MCGRAW HILL	00000	134061925001	13025043	INV	10/11/2024	9,975.00		86023	Textbooks	1314
	PITNEY BOWES BU	00000	107964	13025061	INV	10/11/2024	352.04		86024	Postage	1642
	UNITY SCHOOL BU	00000	0589679-IN	90100531	INV	10/11/2024	516.85		86025	PARTS- HEATER MO	079
	STERNBERG CHRYS	00000	135367	90100534	INV	10/11/2024	1,750.82		86026	OTHER PROF. SERV	999
	WCMS	00000	107968		INV	10/11/2024	33.06		86027	Pepsi Commission	2073
	WATERMARK FORD	00000	142026	90100532	INV	10/11/2024	774.63		86028	PARTS-UNIT #35	2144
	S CLARK ELECTRI	00000	124822	92001455	INV	10/11/2024	547.24		86029	Electrical Servic	2280
	S CLARK ELECTRI	00000	124821	92001455	INV	10/11/2024	2,064.51		86029	Electrical Servic	2280
	S CLARK ELECTRI	00000	124820	92001455	INV	10/11/2024	1,593.00		86029	Electrical Servic	2280
	COMMONWEALTH BF	00000	340-00070-0001		INV	10/11/2024	299.00		86030	WCHS Sports	2364
	COMMONWEALTH BF	00000	340-00071-0000		INV	10/11/2024	100.00		86030	WCHS Sports	2364
	CINTAS CORPORAT	00000	8407039319		INV	10/11/2024	32.53		86031	Medical Supplies	2602
	SNAP-ON INC.	00000	09112445914	90100546	INV	10/11/2024	2,235.10		86032	TOOLS-FLX RAT, W	768
	DIRECTV	00000	007110540X240924	90100526	INV	10/11/2024	123.24		86033	OTHER PROF. SERV	2803
	ENCORE TECHNOLO	00000	INVDRP064900	10125221	INV	10/11/2024	97.63		86034	WALL MOUNT FOR	282
	WEBSTER COUNTY	00000	0001-03168-001-10-24		INV	10/11/2024	79.41		86035	Water	2896
	MIDWEST SECURIT	00000	16643	92001457	INV	10/11/2024	715.00		86036	Trouble Shoot Gro	3174
	CITY OF PROVIDE	00000	0003-00130-000-10-24		INV	10/11/2024	5,571.96		86037	Electricity	30169
	MADISONVILLE AU	00000	386502	90100551	INV	10/11/2024	22.14		86038	PARTS-HOSE, SPIC	337
	MADISONVILLE AU	00000	386000	90100551	INV	10/11/2024	18.83		86038	PARTS-HOSE, SPIC	337
	PROVIDENCE HOME	00000	1839688	92001403	INV	10/11/2024	11.97		86039	cover	101600
	PROVIDENCE HOME	00000	1839508	92001402	INV	10/11/2024	18.14		86039	Keys/Bolt	101600
	PROVIDENCE ELEM	00000	107994		INV	10/11/2024	46.14		86040	Pepsi Commission	102604
	AT & T (PROCLUB	00000	502M481824824-10-24		INV	10/18/2024	300.99		86041	WCBOE Long Distan	160
	AT & T (PROCLUB	00000	270M489376376-10-24		INV	10/18/2024	187.62		86041	WCHS Long Distanc	160
	AT & T (PROCLUB	00000	2706646266196-10-24		INV	10/18/2024	52.60		86041	Clay Elementary L	160
	AT & T (PROCLUB	00000	83578913740480-10-24		INV	10/18/2024	166.20		86041	Sebree Phone Bill	160
	DIXON HARDWARE	00000	5403	92001464	INV	10/18/2024	1,559.50		86042	Monthly Repair/Pa	403
	PADUCAH POWER	00000	52992		INV	10/18/2024	1,125.00		86043	Monthly Fiber Bil	494
	PRAIRIE FARMS H	00000	1751095.1	12025002	INV	10/18/2024	282.05		86044	MILK	588
	PRAIRIE FARMS H	00000	1725467	12025002	INV	10/18/2024	237.20		86044	MILK	588

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WARRANT: 202410 10/25/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	GRREC	00000	AR-17168	10125135	INV	10/18/2024	4,500.00		86045	COACHES ACADEMY
	H & H MUSIC	00000	199182	13025020	INV	10/18/2024	424.00		86046	Band Equipment
	KENWAY DISTRIBU	00000	370386D	92001427	INV	10/18/2024	258.75		86047	Disinfectant Bath
	KENWAY DISTRIBU	00000	371372A	92001445	INV	10/18/2024	310.50		86047	Disinfectant Bath
	KSNA	00000	3007	12025066	INV	10/18/2024	1,200.00		86048	REGISTRATION FEE
	MARTIN FLOORING	00000	CO-24-184	92001462	INV	10/18/2024	3,470.00		86049	WCHS Gym Floor Co
	PITNEY BOWES BU	00000	108061	10125245	INV	10/18/2024	507.00		86050	POSTAGE METER
	CITY OF SEBREE	00000	0001-30860-001-10-24		INV	10/18/2024	2,779.80		86051	Water
	CITY OF SEBREE	00000	0001-30870-001-10-24		INV	10/18/2024	87.99		86051	Water
	TEACHER CREATED	00000	INV84911	20250017	INV	10/18/2024	1,649.97		86052	Building vocab fr
	XBS	00000	37552345		INV	10/18/2024	8,139.57		86053	Copiers
	GREAT MINDS PBC	00000	INV189055	10125050	INV	10/18/2024	2,549.25		86054	ADDITIONAL MATER
	GREAT MINDS PBC	00000	INV203274	10125157	INV	10/18/2024	106.52		86054	EUREKA MATH MA
	NORVEX SUPPLY,	00000	208405-00	12025065	INV	10/18/2024	223.50		86055	OTHER CLEANING
	ATMOS ENERGY	00000	3011123828-10-24		INV	10/18/2024	478.80		86056	Natural Gas
	ATMOS ENERGY	00000	3011123551-10-24		INV	10/18/2024	69.88		86056	Natural Gas
	ATMOS ENERGY	00000	3009033939-10-24		INV	10/18/2024	154.31		86056	Natural Gas
	ATMOS ENERGY	00000	3009033706-10-24		INV	10/18/2024	277.05		86056	Natural Gas
	HPS, LLC	00000	LLC26576	12025017	INV	10/18/2024	3,275.00		86057	REGISTRATION FEE
	GENERATION GENI	00000	GG241009-R1	12525038	INV	10/18/2024	1,295.00		86058	School License fo
	DEACONESS	00000	00473391-00	10125241	INV	10/18/2024	84.50		86059	CLASSIFIED PHYSIC
	ACTIVE INTERNET	00000	INV053359	10125246	INV	10/18/2024	5,789.00		86060	FORMER WEBSITE
	ACTIVE INTERNET	00000	INV069181	10125246	INV	10/18/2024	5,789.00		86060	FORMER WEBSITE
	HAFER PSC	00000	2408-268-2		INV	10/18/2024	31,161.77		86061	Architect Fees
	HAFER PSC	00000	2407-246-2		INV	10/18/2024	6,245.97		86061	Architect Fees
	AGPARTS WORLDWI	00000	109384	10125223	INV	10/18/2024	349.50		86062	CHROMEBOOK SUP
	REPUBLIC SERVIC	00000	0757-001378281	92001466	INV	10/18/2024	1,952.06		86063	Trash Pick Up Ser
	PROVIDENCE HOME	00000	1840591	92000959	INV	10/18/2024	5.68		86064	Spade Terminal
	PROVIDENCE HOME	00000	1840929	92000960	INV	10/18/2024	10.99		86064	Cover
	HUBERT COMPANY	00000	768170	12025006	INV	10/18/2024	293.44		86065	SUPPLIES
	AMAZON.COM	00000	1L9M-DXRN-V6LV	13025050	DD	09/27/2024	207.63	100004883		Apple TV, Student
	AMAZON.COM	00000	1MXC-X43M-VTJC	13025046	DD	09/27/2024	41.99	100004884		Shadow Box
	AMAZON.COM	00000	107684	90250046	DD	09/27/2024	123.36	100004885		Prizes
	AMAZON.COM	00000	107685	90250043	DD	09/27/2024	201.96	100004886		Document Camera-M
	AMAZON.COM	00000	107686	90250039	DD	09/27/2024	11.98	100004887		Dry Erase Markers
	AMAZON.COM	00000	1M1N-FQXN-WK3L	60250021	DD	09/27/2024	251.29	100004888		food for literacy
	AMAZON.COM	00000	1KKH-T9PV-VDPN	60250020	DD	09/27/2024	135.45	100004889		Instr. supplies
	AMAZON.COM	00000	1YLV-XX4H-RKMJ	60250020	DD	09/27/2024	58.69	100004890		Instr. supplies
	AMAZON.COM	00000	1RTH-LMCQ-W34D	50250038	DD	09/27/2024	213.10	100004891		Robinson supplies
	AMAZON.COM	00000	1FVV-DMRG-MX9K	50250038	DD	09/27/2024	19.99	100004892		Robinson supplies

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	AMAZON.COM	00000	1X7C-JXHC-3W4J	50250033	DD	09/27/2024	1,152.35		100004893	Magnetic letters 172
	AMAZON.COM	00000	1FMC-K14N-X6JJ	50250033	DD	09/27/2024	282.10		100004894	Magnetic letters 172
	AMAZON.COM	00000	107694	20250018	DD	09/27/2024	26.09		100004895	battery for radio 172
	AMAZON.COM	00000	1KGT-7PDX-PKKL	10125182	DD	09/27/2024	219.12		100004896	TECH SUPPLIES 172
	AMAZON.COM	00000	1HCM-LRXK-RVYX	93125038	DD	09/27/2024	9.88		100004897	EVENT SUPPLIES 172
	AMAZON.COM	00000	1KNF-LNFX-TV7R	93125038	DD	09/27/2024	20.99		100004898	EVENT SUPPLIES 172
	AMAZON.COM	00000	14V6-3DYM-41DH	93125038	DD	09/27/2024	717.95		100004899	EVENT SUPPLIES 172
	AMAZON.COM	00000	1Q43-QFMJ-MGTH	93125050	DD	09/27/2024	66.98		100004900	VOLUNTEER GOODY 172
	AMAZON.COM	00000	1WH7-HXFG-VTLQ	93125050	DD	09/27/2024	118.40		100004901	VOLUNTEER GOODY 172
	AMAZON.COM	00000	1GK4-XCMW-MY7T	94025052	DD	09/27/2024	474.81		100004902	SUPPLIES 172
	AMAZON.COM	00000	17KW-LQMN-PYCH	10125181	DD	09/27/2024	41.98		100004903	forks and napkins 172
	AMAZON.COM	00000	1RLY-YVWL-R1WQ	93125058	DD	09/27/2024	990.29		100004904	WINTER CLOTHING 172
	AMAZON.COM	00000	17KW-LQMN-Q36K	94025054	DD	09/27/2024	76.52		100004905	NURSE SUPPLIES 172
	AMAZON.COM	00000	199D-7MNQ-QCRX	94025056	DD	09/27/2024	128.50		100004906	CLASSROOM SUPPLIES 172
	AMAZON.COM	00000	1HCM-LRXK-TCVP	94025058	DD	09/27/2024	187.03		100004907	WIPES & GLOVES 172
	AMAZON.COM	00000	1797-P64C-RDFV	13025012	DD	09/27/2024	69.23		100004908	POST IT EASEL PAD 172
	AMAZON.COM	00000	1H39-LXX9-39MP	50250011	DD	09/27/2024	12.98		100004909	Supplies 172
	AMAZON.COM	00000	17Y4-6QJH-VYH1	92001444	DD	10/11/2024	674.02		100004910	VALVE/LADDER 172
	AMAZON.COM	00000	16VC-9P9C-JJCD	93125076	DD	10/11/2024	75.89		100004911	OFFICE RESTOCK 172
	AMAZON.COM	00000	1V7M-DHWW-LQML	12525034	DD	10/11/2024	571.49		100004912	paper 172
	AMAZON.COM	00000	1L9M-DXRN-TN1L	13025052	DD	10/11/2024	6,196.00		100004913	AG Drones 172
	AMAZON.COM	00000	107912	90250048	DD	10/11/2024	91.86		100004914	Supplies for 3rd 172
	AMAZON.COM	00000	13MD-4V9R-WLX4	50250043	DD	10/11/2024	153.72		100004915	Tiffany IC Toolk 172
	AMAZON.COM	00000	1QL6-M1QC-KN1J	94025065	DD	10/11/2024	129.99		100004916	TONER 172
	AMAZON.COM	00000	1HCG-HWHM-JR3V	94025068	DD	10/11/2024	11.41		100004917	GRAPH PAPER 172
	AMAZON.COM	00000	1QX6-CQL7-J7LM	94025069	DD	10/11/2024	24.88		100004918	MAGNIFYING GLASS 172
	AMAZON.COM	00000	1H1F-1HNP-H3KY	93125072	DD	10/11/2024	303.44		100004919	CLOSET NEEDS/SKIT 172
	AMAZON.COM	00000	11DL-6T99-K6WC	10125218	DD	10/11/2024	36.99		100004920	WCMS APEX - H. BU 172
	AMAZON.COM	00000	13KF-KFRK-WT97	10125218	DD	10/11/2024	142.72		100004921	WCMS APEX - H. BU 172
	AMAZON.COM	00000	LGK-RCYM-VQ69	94025063	DD	10/11/2024	57.63		100004922	BABY WIPES 172
	AMAZON.COM	00000	1D9N-VGDM-TPWF	10125201	DD	10/11/2024	114.16		100004923	TECH SUPPLIES 172
	AMAZON.COM	00000	1LGL-96JP-R7L9	92001441	DD	10/11/2024	174.22		100004924	BATTERY 172
	AMAZON.COM	00000	17Y9-3QCC-QCXL	92001438	DD	10/11/2024	455.99		100004925	FURNACE BLOWER 172
	AMAZON.COM	00000	1YD6-W1VH-TWDF	94025061	DD	10/11/2024	12.80		100004926	EXPANDABLE FOLDER 172
	AMAZON.COM	00000	13MD-4V9R-XDHD	94025062	DD	10/11/2024	13.85		100004927	SECURITY ALARMS 172
	AMAZON.COM	00000	1LG9-QG7L-3LQQ	10125095	DD	10/11/2024	193.17		100004928	TECH SUPPLIES 172
	AMAZON.COM	00000	1KV3-G3KD-X7P9	94025050	DD	10/11/2024	28.49		100004929	SUPPLIES 172
	AMAZON.COM	00000	11VT-Q9DG-LHCV	94025050	DD	10/11/2024	597.44		100004930	SUPPLIES 172
	AMAZON.COM	00000	1KV3-G3KD-VFGV	94025060	DD	10/11/2024	130.85		100004931	FILE FOLDERS 172
	AMAZON.COM	00000	1K7C-4MMP-VFJF	12025041	DD	10/11/2024	228.17		100004932	paper shredder fo 172

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202410 10/25/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	GORDON FOOD SER	00000	2001719376	12025001	CRM	10/11/2024	-104.17		100004933	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014154872	12025001	DD	10/11/2024	3,882.49		100004934	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014573808	12025001	DD	10/11/2024	14,475.40		100004935	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014573828	12025001	DD	10/11/2024	37.76		100004936	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014412214	12025001	DD	10/11/2024	1,976.19		100004937	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014411839	12025001	DD	10/11/2024	2,714.13		100004938	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014411931	12025001	DD	10/11/2024	6,214.95		100004939	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014659589	12025001	DD	10/11/2024	4,349.53		100004940	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014659945	12025001	DD	10/11/2024	800.37		100004941	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014659376	12025001	DD	10/11/2024	1,067.84		100004942	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014659416	12025001	DD	10/11/2024	2,172.76		100004943	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014322014	12025001	DD	10/11/2024	129.44		100004944	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014154906	12025001	DD	10/11/2024	4,677.77		100004945	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014155109	12025001	DD	10/11/2024	2,576.27		100004946	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014154843	12025001	DD	10/11/2024	55.70		100004947	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014154840	12025001	DD	10/11/2024	2,287.58		100004948	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014321996	12025001	DD	10/11/2024	11,927.50		100004949	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014412005	12025001	DD	10/11/2024	5,940.13		100004950	FOOD AND GENERAL
	GORDON FOOD SER	00000	2001689697	12025001	CRM	10/11/2024	-57.37		100004951	FOOD AND GENERAL
	AMAZON.COM	00000	1XKP-QFPL-6WYM	50250017	DD	10/18/2024	168.75		100004952	Phillips supplies 172
	AMAZON.COM	00000	1KP9-MD67-HFNL	50250047	DD	10/18/2024	475.08		100004953	Supplies 172
	AMAZON.COM	00000	1T4R-FPML-7DHR	10125233	DD	10/18/2024	134.97		100004954	CANDY FOR HALLOWEEN 172
	KENTUCKY UTILIT	00000	3000-0002-2933-10-24		DD	10/18/2024	36,720.67		100004955	Electricity 1105
	GORDON FOOD SER	00000	2001727482	12025001	CRM	10/18/2024	-38.30		100004956	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014920644	12025001	DD	10/18/2024	21.82		100004957	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014920638	12025001	DD	10/18/2024	2,365.19		100004958	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014920818	12025001	DD	10/18/2024	8,971.32		100004959	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014920683	12025001	DD	10/18/2024	1,490.02		100004960	FOOD AND GENERAL
	GORDON FOOD SER	00000	9014826312	12025001	DD	10/18/2024	151.67		100004961	FOOD AND GENERAL
	GORDON FOOD SER	00000	9015164210	12025001	DD	10/25/2024	1,222.90		100004962	FOOD AND GENERAL
	GORDON FOOD SER	00000	9015164219	12025001	DD	10/25/2024	313.59		100004963	FOOD AND GENERAL
	GORDON FOOD SER	00000	9015164644	12025001	DD	10/25/2024	1,598.27		100004964	FOOD AND GENERAL
	GORDON FOOD SER	00000	9015164304	12025001	DD	10/25/2024	5,615.02		100004965	FOOD AND GENERAL
	GORDON FOOD SER	00000	9015328459	12025001	DD	10/25/2024	8,602.58		100004966	FOOD AND GENERAL
	GORDON FOOD SER	00000	9015238478	12025001	DD	10/25/2024	924.66		100004967	FOOD AND GENERAL
	GORDON FOOD SER	00000	9015328495	12025001	DD	10/25/2024	257.63		100004968	FOOD AND GENERAL
	AMAZON.COM	00000	1KN1-3HD1-KWLD	13025066	DD	10/25/2024	44.95		100004969	History Book 172
	AMAZON.COM	00000	108131	90250050	DD	10/25/2024	19.98		100004970	Bulletin Board Su 172
	AMAZON.COM	00000	108132	90250051	DD	10/25/2024	299.59		100004971	whiteboards/micro 172
	AMAZON.COM	00000	108133	90250054	DD	10/25/2024	109.00		100004972	Desk 172

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Paid Warrant Report
Paid Invoice List

WARRANT: 202410 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00000	1FCC-YN3H-HV41	94025076	DD	10/25/2024	27.57		100004973	MACBOOK CASES 172
	AMAZON.COM	00000	1RVP-WKTC-KKHF	94025077	DD	10/25/2024	147.99		100004974	INK CARTRIDGES 172
	AMAZON.COM	00000	108136	90250049	DD	10/25/2024	51.42		100004975	AED Signs/Supplie 172
	AMAZON.COM	00000	1K4K-C7GN-KTJ3	10125248	DD	10/25/2024	178.99		100004976	Marsha's Keyboard 172
	AMAZON.COM	00000	1P93-KMXR-CX9T	10125235	DD	10/25/2024	54.35		100004977	Barcode Labels 172
	AMAZON.COM	00000	11DL-6T99-J76W	10125224	DD	10/25/2024	817.48		100004978	SUPPLIES-CHARACTE 172
	AMAZON.COM	00000	1QKC-XF9J-KPRP	10125247	DD	10/25/2024	73.98		100004979	WCHS 21ST CENTURY 172
	AMAZON.COM	00000	1L36-GWDX-JQ94	10125255	DD	10/25/2024	238.80		100004980	Aspiring Leaders 172
TOTAL FOR CASH ACCOUNT:10 6101							569,878.57			

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Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
155	APPLE	0000	94025073	INV	10/25/2024	MB22246789		108078		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012123 0734	337K	SP ED COORTECH HRDWR			1,378.00				
							1,378.00			
155	APPLE	0000	94025073	INV	10/25/2024	MB23851642		108079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012123 0734	337K	SP ED COORTECH HRDWR			1,398.00				
							1,398.00			
						CHECK TOTAL	2,776.00			
181	ARCTIC REFRIGERATION	0000	12025069	INV	10/25/2024	90773-1		108107		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0739		DX FD SERV OTHER EQUIP			241.44				
	2 1255101 0739		MS FD SERV OT E			298.91				
	3 1305101 0739		WCHS FOODOT E			609.32				
							1,149.67			
						CHECK TOTAL	1,149.67			
160	AT & T	0000		INV	10/25/2024	63900070010484-10-24		108129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251918 0532		WCMS Bd PdPHONE			167.24				
							167.24			
						CHECK TOTAL	167.24			
159	AT & T MOBILITY	0000		INV	10/25/2024	878857231X10202024		108128		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0532		PURCHASE PHONE			105.15				
							105.15			
						CHECK TOTAL	105.15			
2303	ATMOS ENERGY	0000		INV	10/25/2024	3009034465-10-24		108159		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0621		B O/M NAT GAS			80.66				
							80.66			
2303	ATMOS ENERGY	0000		INV	10/25/2024	3009033064-10-24		108160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M NAT GAS			80.30				
							80.30			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.96			
47	BACON FARMER WORKMAN	0000		INV	10/25/2024	47063		108077		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS	OTH PF SVS		7,456.00				
							7,456.00			
						CHECK TOTAL	7,456.00			
283	GREG BOWLES	0000	10125264	EFT	10/25/2024	108142		108142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		352.12				
							352.12			
						CHECK TOTAL	352.12			
346	CAYCE MILL SUPPLY COM	0000	92001475	INV	10/25/2024	7364922		108080		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251987 0439		WCMS O&M	OTHER REPA		431.66				
							431.66			
346	CAYCE MILL SUPPLY COM	0000	92001468	INV	10/25/2024	7362097		108081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOP	OTHER REPA		52.98				
							52.98			
						CHECK TOTAL	484.64			
305	CITY OF CLAY UTILITIE	0000		INV	10/25/2024	3145-10-24		108143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0621		CLAY O & M	NAT GAS		18.00				
	2 0201987 0411		CLAY O & M	WATER		370.28				
							388.28			
305	CITY OF CLAY UTILITIE	0000		INV	10/25/2024	3146-10-24		108144		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0621		CLAY O & M	NAT GAS		214.97				
							214.97			
						CHECK TOTAL	603.25			
3903	CITY OF SEBREE, ALCOH	0000		INV	10/25/2024	108092		108092		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0902062 0347 18RL		SEBREE SAF	SECUR SVCS		4,788.04				

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Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							4,788.04			
						CHECK TOTAL	4,788.04			
30181	CLEAN GREEN PORTA POT	0000	92001469	INV	10/25/2024	39513		108094		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS	OTH PF SVS			632.14			
						CHECK TOTAL	632.14			
							632.14			
						CHECK TOTAL	632.14			
3109	AMANDA COOMES	0000	10125251	EFT	10/25/2024	108091		108091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL			16.08			
						CHECK TOTAL	16.08			
							16.08			
						CHECK TOTAL	16.08			
2271	BUFFY CORBIN	0000	20250022	EFT	10/25/2024	108155		108155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002052 0580 552JW		IMPRV INST	TRAVEL			112.56			
						CHECK TOTAL	112.56			
							112.56			
						CHECK TOTAL	112.56			
396	CULLIGAN OF EVANSVILL	0000	92001476	EFT	10/25/2024	SC17806		108146		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M	OTHER REPA			171.00			
						CHECK TOTAL	171.00			
							171.00			
						CHECK TOTAL	171.00			
3029	ENSITE LLC	0000	13025063	INV	10/25/2024	18041		108100		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0580		WCHS SBDMTRAVEL				100.98			
						CHECK TOTAL	100.98			
							100.98			
						CHECK TOTAL	100.98			
1078	FIFTH THIRD BANK	0000	10125265	INV	10/25/2024	108169		108169		

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
ACCOUNT DETAIL					LINE	AMOUNT				
1	0011075	0580		SUPT OFFIC TRAVEL		234.15				
2	0002024	0580	500KA	DRUG PREV TRAVEL		1,176.96				
3	0001137	0580		HOME/HOSP TRAVEL		617.85				
4	0001062	0347		SAFE SCH SECUR SVCS		484.78				
5	0011084	0610		PURCHASE SUPPLIES		93.84				
6	0205101	0893		CL FD SERV UNIFORMS		21.96				
7	0505101	0893		DX FD SERV UNIFORMS		35.68				
8	0605101	0893		PROV FD SE UNIFORMS		35.68				
9	0905101	0893		FOOD SERV UNIFORMS		46.67				
10	1255101	0893		MS FD SERV UNIFORMS		43.92				
11	1305101	0893		WCHS FOODUNIFORMS		90.59				
12	0505101	0630		DX FD SERV FOOD		267.01				
13	0205101	0580		CL FD SERV TRAVEL		40.67				
14	0505101	0580		DX FD SERV TRAVEL		66.08				
15	0605101	0580		PROV FD SE TRAVEL		66.08				
16	0905101	0580		FOOD SERV TRAVEL		86.46				
17	1255101	0580		MS FD SERV TRAVEL		81.34				
18	1305101	0580		WCHS FOODTRAVEL		167.77				
19	0205101	0580		CL FD SERV TRAVEL		2.72				
20	0505101	0580		DX FD SERV TRAVEL		4.42				
21	0605101	0580		PROV FD SE TRAVEL		4.42				
22	0905101	0580		FOOD SERV TRAVEL		5.78				
23	1255101	0580		MS FD SERV TRAVEL		5.44				
24	1305101	0580		WCHS FOODTRAVEL		11.22				
25	0205101	0580		CL FD SERV TRAVEL		3.28				
26	0505101	0580		DX FD SERV TRAVEL		5.33				
27	0605101	0580		PROV FD SE TRAVEL		5.33				
28	0905101	0580		FOOD SERV TRAVEL		6.97				
29	1255101	0580		MS FD SERV TRAVEL		6.56				
30	1305101	0580		WCHS FOODTRAVEL		13.53				
31	0905101	0338		FOOD SERV REG FEES		80.00				
32	0001071	0349V		BOARD VOL VOL CR CK		12.50				
33	0001071	0349V		BOARD VOL VOL CR CK		82.50				
34	1301118	0610W		WCHS SBDMALLOC		467.95				
35	1302818	0610		WCHS INSTRSUPPLIES		42.75				
36	1302825	0580		WCHS ATHLETRAVEL		135.78				
37	1301019A	0580		WCHS CO-EXTRAVEL		457.32				
38	0001071	0349V		BOARD VOL VOL CR CK		92.50				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101			CASH IN BANK		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO									
39	0001071	0349V	BOARD VOL	VOL CR CK				265.85			
40	0001071	0349V	BOARD VOL	VOL CR CK				52.50			
41	0001071	0349V	BOARD VOL	VOL CR CK				22.50			
42	0001071	0349V	BOARD VOL	VOL CR CK				45.00			
43	0001071	0349V	BOARD VOL	VOL CR CK				22.50			
44	0001071	0349V	BOARD VOL	VOL CR CK				12.50			
45	0001071	0349V	BOARD VOL	VOL CR CK				72.50			
46	0001071	0349V	BOARD VOL	VOL CR CK				12.50			
47	0001071	0349V	BOARD VOL	VOL CR CK				62.50			
48	9011091	0610	TRAN DIR	SUPPLIES				275.12			
49	9011096	0663	BUS MAINT	REP PARTS				115.13			
50	9011096	0663T	BUS MAINT	TOOLS				40.26			
51	0901118	0899	SE SBDM	OTHER MIS				333.00			
52	0001071	0349V	BOARD VOL	VOL CR CK				12.50			
53	0001071	0349V	BOARD VOL	VOL CR CK				22.50			
54	0901118	0899	SE SBDM	OTHER MIS				14.95			
55	0001071	0349V	BOARD VOL	VOL CR CK				12.50			
56	0502104	0580 129L	DIXON FRYSTR	TRAVEL				130.31			
57	0902104	0580 129L	SEB FRYSC	TRAVEL				130.31			
58	1302104	0679 128L	YES	OTHER				145.42			
59	1252104	0680 128L	WCMS YES	WELFARE				19.51			
60	1302104	0680 128L	YES	WELFARE				19.50			
61	0202104	0616 129LP	CLAY FRYSCFD	NI NFS				26.59			
62	0502104	0616 129L	DIXON FRYSCFD	NI NFS				26.59			
63	0602104	0616 129LP	PROV FRYSCFD	NI NFS				26.60			
64	0902104	0616 129L	SEB FRYSC	FD NI NFS				26.60			
65	1252104	0616 128L	WCMS YES	FD NI NFS				26.59			
66	1302104	0616 128L	YES	FD NI NFS				26.60			
67	0202104	0679 129LP	CLAY FRYSCOTHER					62.00			
68	0502104	0679 129L	DIXON FRYSCOTHER					62.00			
69	0602104	0679 129LP	PROV FRYSCOTHER					62.00			
70	0902104	0679 129L	SEB FRYSC	OTHER				62.00			
71	1252104	0679 128L	WCMS YES	OTHER				62.00			
72	1302104	0679 128L	YES	OTHER				62.00			
73	0011030C	0610	WCHS SOCIASUPPLIES					847.76			
74	1252104	0680 128L	WCMS YES	WELFARE				81.87			
75	1252104	0616 128L	WCMS YES	FD NI NFS				30.38			
76	1302104	0616 128L	YES	FD NI NFS				30.38			
77	0002119	0580 337K	PSYCHOLGSTR	TRAVEL				577.50			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							9,042.61			
						CHECK TOTAL	9,042.61			
2469	JAMES MICHAEL GOOCH	0000	10125261	EFT	10/25/2024	108161		108161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011220 0580		INSTSUPPORTTRAVEL				114.57			
							114.57			
						CHECK TOTAL	114.57			
1023	JAMIE JONES	0000		EFT	10/25/2024	108168		108168		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011081 0580		PAYROLL TRAVEL				33.50			
							33.50			
						CHECK TOTAL	33.50			
101100	KAAC	0000	12525043	INV	10/25/2024	0066247-INV		108104		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0679		WCMS SBDMOTHER				375.00			
							375.00			
						CHECK TOTAL	375.00			
1115	KENWAY DISTRIBUTORS,	0000	12025040	INV	10/25/2024	370222		108115		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0739		DX FD SERV OTHER EQUIP				1,435.38			
	2 1255101 0739		MS FD SERV OT E				1,777.15			
	3 1305101 0739		WCHS FOODOT E				3,622.65			
							6,835.18			
1115	KENWAY DISTRIBUTORS,	0000	92001460	INV	10/25/2024	372162		108147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES				2,183.20			
							2,183.20			
1115	KENWAY DISTRIBUTORS,	0000	92001470	INV	10/25/2024	372363		108148		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES				129.40			
							129.40			
						CHECK TOTAL	9,147.78			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1865	LESLIE KUYKENDALL	0000	10125258	EFT	10/25/2024	108098		108098		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001137 0580		HOME/HOSP TRAVEL			26.80				
							26.80			
						CHECK TOTAL	26.80			
101103	KYDPP	0000	10125257	INV	10/25/2024	360		108105		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011029 0338		ATTEND REG FEES			75.00				
							75.00			
						CHECK TOTAL	75.00			
129915	TIFFANY LOGSDON	0000	50250050	EFT	10/25/2024	108106		108106		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			56.28				
							56.28			
						CHECK TOTAL	56.28			
1227	LOWE'S HOME CENTER, I	0000	92001288	INV	10/25/2024	96144		108084		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			286.67				
							286.67			
						CHECK TOTAL	286.67			
101364	TIM MCCORMICK	0000	10125252	EFT	10/25/2024	108095		108095		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD TRAVEL			13.00				
							13.00			
						CHECK TOTAL	13.00			
1314	MCGRAW HILL	0000	13025039	INV	10/25/2024	133821467001		108097		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302149 0643 120K		WCHS ESS SUPP BKS			431.40				
							431.40			
						CHECK TOTAL	431.40			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
687	VENITA MURPHY	0000	10125249	EFT	10/25/2024	108083		108083		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		13.40				
							13.40			
						CHECK TOTAL	13.40			
1411	JAMES NANCE	0000	10125250	EFT	10/25/2024	108085		108085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0580		BOARD	TRAVEL		20.37				
							20.37			
						CHECK TOTAL	20.37			
2260	NORVEX SUPPLY, INC.	0000	12025071	INV	10/25/2024	208546		108116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0429		DX FD SERV OTHER			43.83				
	2 1255101 0429		MS FD SERV OTHER			54.24				
	3 1305101 0429		WCHS FOODOTHER			110.58				
							208.65			
						CHECK TOTAL	208.65			
2778	OT'S CAFE, LLC	0000	93125078	INV	10/25/2024	108162		108162		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0616 129LP		CLAY FRYSCFD NI NFS			17.49				
	2 0602104 0616 129LP		PROV FRYSCFD NI NFS			17.49				
							34.98			
						CHECK TOTAL	34.98			
101663	BERNICE PHILLIPS	0000	12025072	EFT	10/25/2024	108120		108120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			8.96				
							8.96			
						CHECK TOTAL	8.96			
3246	POSITIVE TRAINING	0000	12525040	INV	10/25/2024	2024-EBS-41		108103		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0899		WCMS SBDMOTHER MIS			1,900.00				
							1,900.00			
						CHECK TOTAL	1,900.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	10/25/2024	1725469		108108		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			498.30				
							498.30			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	10/25/2024	1751163.1		108110		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			593.00				
							593.00			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	10/25/2024	1725517		108111		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			329.45				
							329.45			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	10/25/2024	1725549		108112		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			224.85				
	2 1255101 0630		MS FD SERV FOOD			278.38				
	3 1305101 0630		WCHS FOODFOOD			567.47				
							1,070.70			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	10/25/2024	1725550		108113		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			239.65				
							239.65			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	10/25/2024	1725516		108114		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			151.62				
	2 1255101 0630		MS FD SERV FOOD			187.70				
	3 1305101 0630		WCHS FOODFOOD			382.63				
							721.95			
						CHECK TOTAL	3,453.05			
101600	PROVIDENCE HOME CENTE	0000	92000561	INV	10/25/2024	1841185		108096		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0439		PROV O & M OTHER REPA			38.95				
							38.95			
101600	PROVIDENCE HOME CENTE	0000	92000932	INV	10/25/2024	1841566		108166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS OTHER REPA			41.98				

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							41.98			
						CHECK TOTAL	80.93			
101327	REPUBLIC SERVICES #75	0000	92001480	INV	10/25/2024	0757-001379309		108165		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS	OTH PF SVS			147.00			
						CHECK TOTAL	147.00			
							147.00			
2280	S CLARK ELECTRIC INC	0000	92001471	INV	10/25/2024	124855		108090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0439		DIXON O&M	OTHER REPA			5,898.00			
							5,898.00			
2280	S CLARK ELECTRIC INC	0000	92001477	INV	10/25/2024	124869		108156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0439		DIXON O&M	OTHER REPA			737.71			
							737.71			
2280	S CLARK ELECTRIC INC	0000	92001477	INV	10/25/2024	124870		108157		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0439		ANNEX	OTHER REPA			1,532.38			
							1,532.38			
2280	S CLARK ELECTRIC INC	0000	92001477	INV	10/25/2024	124871		108158		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS	OTHER REPA			1,104.50			
							1,104.50			
						CHECK TOTAL	9,272.59			
1922	SHERWIN WILLIAMS	0000	92001479	INV	10/25/2024	7834-3		108150		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0439		CLAY O & M	OTHER REPA			110.09			
							110.09			
1922	SHERWIN WILLIAMS	0000	92001478	INV	10/25/2024	7818-6		108151		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0439		CLAY O & M	OTHER REPA			22.41			
							22.41			
1922	SHERWIN WILLIAMS	0000	92001478	INV	10/25/2024	7783-2		108152		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0439		CLAY O & M	OTHER REPA			163.97			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							163.97			
						CHECK TOTAL	296.47			
3236	SUNBELT STAFFING LLC	0000	94025078	INV	10/25/2024	21045366		108101		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302121 0349	337K	SP. INSTRU	PROF SVC			85.00			
							85.00			
3236	SUNBELT STAFFING LLC	0000	94025079	INV	10/25/2024	21045626		108102		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302121 0349	337K	SP. INSTRU	PROF SVC			85.00			
							85.00			
						CHECK TOTAL	170.00			
1912	SUREWAY (PROVIDENCE)	0000	93125079	INV	10/25/2024	560759		108149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011030B 0610		PROV/SEBRESUPPLIES				128.70			
							128.70			
						CHECK TOTAL	128.70			
20142	TRANE	0000	92001448	INV	10/25/2024	314885112		108093		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M	OTHER REPA			943.32			
							943.32			
						CHECK TOTAL	943.32			
1564	US BANK	0000		INV	10/25/2024	2716296		108086		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004012 0831		DEBT DSF	REDMP PRIN			290,081.00			
	2 0004012 0832		DEBT DSF	INTEREST			13,755.55			
							303,836.55			
1564	US BANK	0000		INV	10/25/2024	2716040		108087		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004012 0831		DEBT DSF	REDMP PRIN			80,000.00			
	2 0004012 0832		DEBT DSF	INTEREST			2,450.00			
							82,450.00			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1564	US BANK	0000		INV	10/25/2024	2716300		108088		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004012 0831		DEBT DSF	REDMP PRIN		8,676.00				
	2 0004012 0832		DEBT DSF	INTEREST		7,784.69				
							16,460.69			
1564	US BANK	0000		INV	10/25/2024	2716031		108089		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004012 0832		DEBT DSF	INTEREST		40,616.65				
							40,616.65			
						CHECK TOTAL	443,363.89			
2375	ELIZABETH WARREN	0000	60250025	EFT	10/25/2024	108099		108099		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0580		PROV SBDM TRAVEL			155.44				
							155.44			
						CHECK TOTAL	155.44			
2144	WATERMARK FORD NISSAN	0000	92001404	INV	10/25/2024	143261		108153		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			627.69				
							627.69			
2144	WATERMARK FORD NISSAN	0000	92001404	INV	10/25/2024	143175		108154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			178.78				
							178.78			
						CHECK TOTAL	806.47			
3214	WINDY HILL FARM & HOM	0000	12025070	INV	10/25/2024	LFS262		108118		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			43.54				
							43.54			
3214	WINDY HILL FARM & HOM	0000	12025070	INV	10/25/2024	LFS263		108119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			38.69				
	2 1255101 0630		MS FD SERV FOOD			47.89				
	3 1305101 0630		WCHS FOODFOOD			97.62				
							184.20			
						CHECK TOTAL	227.74			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
102358	JENNY WINSTEAD	0000	12525045	EFT	10/25/2024	108167		108167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0580		WCMS SBDMTRAVEL			56.28				
							56.28			
						CHECK TOTAL	56.28			
3082	MEGAN WITHERS	0000	13025074	EFT	10/25/2024	108164		108164		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0580		WCHS BD PDTRAVEL			30.82				
							30.82			
						CHECK TOTAL	30.82			
3046	XBS OFFICE SOLUTIONS	0000		INV	10/25/2024	540220183		108163		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0444		PURCHASE COPR RENTL			201.67				
							201.67			
						CHECK TOTAL	201.67			
70	INVOICES					500,199.17	500,199.17			
							4,000,309.60			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Warrant Summary

WARRANT: 202410 10/25/2024
DUE DATE: 10/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001062	SAFE SCHOOLS 1 -000-2660-470-00-0347 -	SECURITY SERVICES 484.78	246,403.58
1	0001071	BOARD PAID 1 -000-2300-470-00-0349V -	OTH PROF-VOL CRIME CH 803.35	2,026.64
1	0001137	HOME & HOSPITAL SERVI 1 -000-1200-100-00-0580 -	TRAVEL 644.65	-593.77
1	0011029	ATTENDANCE SERVICES 1 -001-2112-470-00-0338 -	REGISTRATION FEES 75.00	575.00
1	0011030B	PROV/SEBREE SOCIAL WO 1 -000-2113-470-00-0610 -	GENERAL SUPPLIES 128.70	10,369.96
1	0011030C	WCHS SOCIAL WORK 1 -130-2113-470-00-0610 -	GENERAL SUPPLIES 847.76	6,496.82
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL 414.97	3,028.15
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL 234.15	4,459.16
1	0011081	PAYROLL DEPARTMENT 1 -001-2514-470-00-0580 -	TRAVEL 33.50	966.50
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0444 -	COPIER RENTAL 201.67	14,667.36
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0532 -	TELEPHONE 105.15	11,352.39
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0610 -	GENERAL SUPPLIES 93.84	8,954.42
1	0011087	BUILDING OPERATION/MA 1 -001-2610-409-10-0621 -	NATURAL GAS 80.66	1,766.36
1	0011220	INSTRUCTIONAL STAFF S 1 -001-2200-100-00-0580 -	TRAVEL 114.57	4,385.43
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0411 -	WATER/SEWAGE 370.28	1,637.15
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 296.47	26,315.35
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0621 -	NATURAL GAS 232.97	6,899.37
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS 56.28	10,323.15
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 6,635.71	9,114.43
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS 80.30	1,689.55
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0580 -	TRAVEL 155.44	243.92
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 38.95	26,068.06
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0899 -	OTHER MISCELLANEOUS 347.95	2,170.62
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 1,114.32	27,595.87
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 1,532.38	46,313.70
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0580 -	TRAVEL 56.28	1,202.48
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0679 -	OTHER STUDENT ACTIVIT 375.00	1,625.00
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0899 -	OTHER MISCELLANEOUS 1,900.00	20,033.26
1	1251918	WCMS Board Paid 1 -125-1900-149-20-0532 -	TELEPHONE 167.24	3,330.77
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0439 -	OTHER REPAIRS/MAINTEN 431.66	27,404.80
1	1301019A	WCHS CO-XTRA ACT. EXP 1 -130-2790-490-00-0580 -	TRAVEL 457.32	11,042.68
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0580 -	TRAVEL 100.98	2,399.02
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0610W -	WCHS ALLOCATION 467.95	6,219.31
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0580 -	TRAVEL 30.82	1,939.70
1	1311987	ATHLETICS 1 -131-2610-409-00-0349 -	OTHER PROFESSIONAL SE 8,235.14	9,150.87
1	1311987	ATHLETICS 1 -131-2610-409-00-0439 -	OTHER REPAIRS/MAINTEN 1,146.48	46,605.45
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0610 -	GENERAL SUPPLIES 275.12	830.83
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 115.13	77,589.07
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663T -	TOOLS 40.26	317.44
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN 806.47	2,497.53

Report generated: 10/24/2024 08:03:26
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0439	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-

OTHER REPAIRS/MAINTEN	339.65	9,944.81
GENERAL SUPPLIES	2,312.60	65,128.14

FUND TOTAL	32,381.90	
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CASH ACCOUNT 10 6101	BALANCE 4,000,309.60
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2	0002024	DRUG PREVENTION/COMMU	2	-000-3300-890-00-0580	-500KA
2	0002052	IMPROVEMENT OF INSTRU	2	-000-2211-490-00-0580	-552JW
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0580	-337K
2	0012123	SPECIAL ED COORDINATO	2	-001-2211-200-00-0734	-337K
2	0202104	CLAY FAMILY RESOURCE	2	-020-3309-851-10-0616	-129LP
2	0202104	CLAY FAMILY RESOURCE	2	-020-3309-851-10-0679	-129LP
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0580	-129L
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0616	-129L
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0679	-129L
2	0602104	PROVIDENCE FAMILY RES	2	-060-3309-851-00-0616	-129LP
2	0602104	PROVIDENCE FAMILY RES	2	-060-3309-851-00-0679	-129LP
2	0902062	SEBREE SRO/SCHOOL SAF	2	-090-2660-470-10-0347	-18RL
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0580	-129L
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0616	-129L
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0679	-129L
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0616	-128L
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0679	-128L
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0680	-128L
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0616	-128L
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0679	-128L
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0680	-128L
2	1302121	SPECIAL INSTRUCTION	2	-130-1900-200-10-0349	-337K
2	1302149	WCHS ESS	2	-130-1100-115-30-0643	-120K

TRAVEL	1,176.96	-6,606.54
TRAVEL	112.56	871.83
TRAVEL	577.50	908.09
TECH-RELATED HARDWARE	2,776.00	2,033.45
FOOD NON INSTR NON FO	44.08	688.61
OTHER STUDENT ACTIVIT	62.00	1,286.66
TRAVEL	130.31	1,630.62
FOOD NON INSTR NON FO	26.59	794.10
OTHER STUDENT ACTIVIT	62.00	1,337.05
FOOD NON INSTR NON FO	44.09	588.60
OTHER STUDENT ACTIVIT	62.00	1,292.83
SECURITY SERVICES	4,788.04	11,405.10
TRAVEL	130.31	1,630.62
FOOD NON INSTR NON FO	26.60	794.09
OTHER STUDENT ACTIVIT	62.00	1,737.05
FOOD NON INSTR NON FO	56.97	2,106.92
OTHER STUDENT ACTIVIT	62.00	6,205.81
WELFARE (FOOD/CLOTHES	101.38	1,077.93
FOOD NON INSTR NON FO	56.98	1,580.04
OTHER STUDENT ACTIVIT	207.42	3,272.33
WELFARE (FOOD/CLOTHES	19.50	1,221.87
OTHER PROFESSIONAL SE	170.00	11,166.26
SUPPLEMENTARY BKS/STU	431.40	-3,272.57

FUND TOTAL	11,186.69
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CASH ACCOUNT 10 6101	BALANCE 4,000,309.60
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21	1302818	WCHS INSTRUCTION DIS	21	-130-2200-470-30-0610	-
21	1302825	WCHS ATHLETICS DISTRI	21	-130-1900-920-30-0580	-

GENERAL SUPPLIES	42.75	8,067.43
TRAVEL	135.78	-453.88

FUND TOTAL	178.53
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CASH ACCOUNT 10 6101	BALANCE 4,000,309.60
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400	0004012	DEBT SERVICE DSF	400	-000-5100-470-00-0831	-
400	0004012	DEBT SERVICE DSF	400	-000-5100-470-00-0832	-

REDEMPTION OF PRINCIP	378,757.00	5,847.00
INTEREST	64,606.89	164,388.41

FUND TOTAL	443,363.89
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CASH ACCOUNT 10 6101	BALANCE 4,000,309.60
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WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0580 -	TRAVEL	46.67	243.69
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0630 -	FOOD	578.06	29,035.38
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0893 -	UNIFORMS	21.96	278.04
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0429 -	OTHER CLEANING SERVIC	43.83	761.59
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0580 -	TRAVEL	75.83	837.93
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0630 -	FOOD	682.17	-15,164.64
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0739 -	OTHER EQUIPMENT	1,676.82	3,249.35
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0893 -	UNIFORMS	35.68	514.32
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0580 -	TRAVEL	75.83	788.35
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0630 -	FOOD	541.84	20,327.29
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0893 -	UNIFORMS	35.68	214.32
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0338 -	REGISTRATION FEES	80.00	205.50
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0580 -	TRAVEL	99.21	795.39
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0630 -	FOOD	593.00	22,459.65
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0893 -	UNIFORMS	46.67	273.78
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0429 -	OTHER CLEANING SERVIC	54.24	954.92
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0580 -	TRAVEL	93.34	300.50
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0630 -	FOOD	513.97	28,776.99
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0739 -	OTHER EQUIPMENT	2,076.06	6,642.07
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0893 -	UNIFORMS	43.92	256.08
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0429 -	OTHER CLEANING SERVIC	110.58	1,398.46
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0580 -	TRAVEL	192.52	588.68
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0630 -	FOOD	1,047.72	-28,762.27
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0739 -	OTHER EQUIPMENT	4,231.97	2,962.68
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0893 -	UNIFORMS	90.59	409.41

FUND TOTAL 13,088.16

CASH ACCOUNT 10 6101 BALANCE 4,000,309.60

WARRANT SUMMARY TOTAL 500,199.17
GRAND TOTAL 1,070,077.74