

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 12/13/2024
WARRANT: 202412
AMOUNT: 185,757.29

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: 202412 12/13/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MOXLEY, DEBRA	00000	108609	12025101	EFT	11/29/2024	24.12		8991	TRAVEL TO BANK 3189
	PHILLIPS, BERNI	00000	108615	12025100	EFT	11/29/2024	96.48		8992	TRAVEL TO BANK 101663
	HERALD, BETTYE	00000	108625	12025102	EFT	11/29/2024	19.96		8993	TRAVEL TO PICK UP 101834
	HERALD, BETTYE	00000	108626	12025107	EFT	11/29/2024	9.98		8993	TRAVEL 101834
	MASSEY, ROY	00000	1145		EFT	12/06/2024	1,398.00		9013	Attorney Fees 44
	BOWLES, GREG	00000	108637	10125342	EFT	12/06/2024	210.38		9014	TRAVEL 283
	MURPHY, VENITA	00000	108644	10125346	EFT	12/06/2024	13.40		9015	Travel 11/25/2024 687
	WOLFE, MELISSA	00000	108645	93125111	EFT	12/06/2024	121.94		9016	TRAVEL EXPENSES 863
	HARLEY, GEORGEA	00000	108646	94025108	EFT	12/06/2024	20.10		9017	TRAVEL EXPENSES 898
	SHADRICK, SHELBY	00000	108649	94025109	EFT	12/06/2024	683.68		9018	TRAVEL EXPENSES 483
	KUYKENDALL, LES	00000	108660	94025111	EFT	12/06/2024	726.10		9019	TRAVEL EXPENSES 3465
	WILSON, MICHELL	00000	108665	10125351	EFT	12/06/2024	13.40		9020	Meetings Providen 2345
	ALPHA ENERGY	00000	470977	92001463	EFT	12/06/2024	1,560.00		9021	Replace Storage T 2830
	ALPHA ENERGY	00000	473464	92001545	EFT	12/06/2024	752.60		9021	Boiler Repair/WC 2830
	COOMES, AMANDA	00000	108671	10125347	EFT	12/06/2024	16.08		9022	Travel 11/26/2024 3109
	HESTAND, TAYLOR	00000	108687	10125343	EFT	12/06/2024	49.31		9023	TRAVEL 3147
	SCOTT, JANA	00000	108675	12525059	EFT	12/06/2024	80.40		9024	travel to bank 11622
	MARTIN, STACY	00000	108680	90100578	EFT	12/06/2024	64.48		9025	TELEPHONE- SE 201203
	MCCORMICK, TIM	00000	108681	10125348	EFT	12/06/2024	13.00		9026	Travel 101364
	PHILLIPS, BERNI	00000	108629	12025109	EFT	12/06/2024	72.36		9027	travel to bank 101663
	HARRELL, AARON	00000	108685	10125349	EFT	12/06/2024	76.38		9028	Travel WKEC 11/20/201870
	WEST KY PEST CO	00000	82178	92001540	EFT	12/06/2024	580.00		9029	Pest Control Serv 102331
	PRAIRIE FARMS H	00000	1725937	12025002	INV	11/29/2024	644.90		86212	MILK 588
	PRAIRIE FARMS H	00000	1725939	12025002	INV	11/29/2024	679.04		86212	MILK 588
	PRAIRIE FARMS H	00000	1725938	12025002	INV	11/29/2024	277.45		86212	MILK 588
	PRAIRIE FARMS H	00000	1751510	12025002	INV	11/29/2024	840.05		86212	MILK 588
	PRAIRIE FARMS H	00000	1726010.1	12025002	INV	11/29/2024	1,341.88		86212	MILK 588
	PRAIRIE FARMS H	00000	1726011	12025002	INV	11/29/2024	200.75		86212	MILK 588
	PRAIRIE FARMS H	00000	1726012	12025002	CRM	11/29/2024	-30.00		86212	MILK 588
	PRAIRIE FARMS H	00000	1726041.1	12025002	INV	11/29/2024	339.36		86212	MILK 588
	PRAIRIE FARMS H	00000	1726040.1	12025002	INV	11/29/2024	122.93		86212	MILK 588
	PRAIRIE FARMS H	00000	1751578	12025002	INV	11/29/2024	659.03		86212	MILK 588
	NORVEX SUPPLY,	00000	209352	12025103	INV	11/29/2024	288.10		86213	OTHER CLEANING 3260
	WINDY HILL FARM	00000	LFS301	12025104	INV	11/29/2024	74.90		86214	FRESH PRODUCE 3214
	WINDY HILL FARM	00000	LFS296	12025104	INV	11/29/2024	73.80		86214	FRESH PRODUCE 3214
	WINDY HILL FARM	00000	LFS295	12025104	INV	11/29/2024	66.20		86214	FRESH PRODUCE 3214
	AJINOMOTO CAMBR	00000	580716	12025099	INV	11/29/2024	46.47		86215	FOOD FOR SPECIAL 1245
	SCHOOL NUTRITIO	00000	KY11262024-EC	12025108	INV	11/29/2024	1,178.00		86216	REGISTRATION FEE 11526
	CITY OF CLAY	00000	3145-00-11-24		INV	12/06/2024	313.61		86241	Water 305
	CITY OF DIXON W	00000	116-12-24		INV	12/06/2024	1,461.51		86242	Water 404

WEBSTER COUNTY BOARD OF EDUCATION



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	CITY OF DIXON W	00000	85-12-24		INV	12/06/2024	92.47		86242	Water	404
	DC ELEVATOR, IN	00000	INV-210718-J8M5	92001544	INV	12/06/2024	104.19		86243	Scheduled Maintea	471
	DC ELEVATOR, IN	00000	INV-210245-F8R9	92001544	INV	12/06/2024	99.23		86243	Scheduled Mainten	471
	DC ELEVATOR, IN	00000	INV-210717-H7T5	92001544	INV	12/06/2024	104.19		86243	Scheduled Mainten	471
	PRAIRIE FARMS H	00000	1726128	12025002	INV	12/06/2024	194.00		86244	MILK	588
	PRAIRIE FARMS H	00000	1726127	12025002	INV	12/06/2024	998.50		86244	MILK	588
	BUMPER TO BUMPE	00000	01440032479	92001407	INV	12/06/2024	42.14		86245	Belts	922
	INCLUSIVE TLC,	00000	88370	94025110	INV	12/06/2024	215.00		86246	SUBSCRIPTION REN	439
	JOURNAL ENTERPR	00002	5032-12-24	10125350	INV	12/06/2024	50.88		86247	Ad to Bid	1004
	KSBA	00000	25-00562	10125352	INV	12/06/2024	300.00		86248	V. Murphy Summer	1104
	KENTUCKY UTILIT	00000	3000-0105-6484-12-24		INV	12/06/2024	13,272.71		86249	Electricity	1105
	KENTUCKY UTILIT	00000	3000-2881-2349-12-24		INV	12/06/2024	88.19		86249	Electricity	1105
	KENWAY DISTRIBU	00000	373467	92001504	INV	12/06/2024	586.76		86250	Repair Parts	1115
	KENWAY DISTRIBU	00000	374255A	92001536	INV	12/06/2024	797.50		86250	Tissue/Trash Bags	1115
	KENWAY DISTRIBU	00000	373072C	92001493	INV	12/06/2024	126.00		86250	Trash Bags	1115
	KENWAY DISTRIBU	00000	371372C	92001445	INV	12/06/2024	124.00		86250	Floor Cleaning Pa	1115
	KENWAY DISTRIBU	00000	374255	92001536	INV	12/06/2024	4,288.33		86250	Supplies	1115
	KASC	00000	12208618	12525056	INV	12/06/2024	175.00		86251	Test Score Graphs	1119
	SEBREE BANNER	00000	11272024		INV	12/06/2024	690.00		86252	Newspaper Ads	1901
	TYLER TECHNOLOG	00000	045-494230		INV	12/06/2024	2,004.77		86253	Application Hosti	2053
	FIELDS & SON PA	00000	0006	92001541	INV	12/06/2024	3,260.00		86254	Sebree Front Entr	2145
	FIELDS & SON PA	00000	0007	92001541	INV	12/06/2024	1,200.00		86254	Clay Fence	2145
	COMMONWEALTH B	00000	340-00070-0003		INV	12/06/2024	299.00		86255	WCHS Sports	2364
	BRAGG'S CARPET	00000	1690	13025086	INV	12/06/2024	275.00		86256	Carpet Cleaning	2438
	CINTAS CORPORAT	00002	4212931645	92001537	INV	12/06/2024	91.16		86257	Weekly Service	2602
	RKC OUTDOOR SER	00000	639	92001543	INV	12/06/2024	2,800.00		86258	Mowing Service	3131
	SUNBELT STAFFIN	00000	21078189	94025107	INV	12/06/2024	255.00		86259	VISION SERVICES	3236
	TRANE	00000	315005558	92001429	INV	12/06/2024	12,417.00		86260	HVAC Repairs	20142
	CITY OF PROVIDE	00000	0003-00130-000-12-24		INV	12/06/2024	1,592.35		86261	Electricity	30169
	CITY OF PROVIDE	00000	0003-00130-001-12-24		INV	12/06/2024	641.97		86261	Water/Natural Gas	30169
	CITY OF PROVIDE	00000	0003-00130-002-12-24		INV	12/06/2024	3,372.09		86261	Water/Electricity	30169
	PROVIDENCE HOME	00000	1840265	92001405	INV	12/06/2024	20.05		86262	Primer/Coupling	101600
	PROVIDENCE HOME	00000	1847130	92001412	INV	12/06/2024	12.55		86262	Keys/Lamp Socket	101600
	KNIGHTS TECHNOL	00000	29977	10125356	INV	12/06/2024	1,210.00		86263	PHONE SYSTEM	101608
	GORDON FOOD SER	00000	9016337066	12025001	DD	11/29/2024	10,302.78	100005055		FOOD AND GENERA	101606
	GORDON FOOD SER	00000	9016337069	12025001	DD	11/29/2024	346.79	100005056		FOOD AND GENERA	101606
	GORDON FOOD SER	00000	9016327583	12025001	DD	11/29/2024	18.94	100005057		FOOD AND GENERA	101606
	GORDON FOOD SER	00000	9016310080		DD	11/29/2024	28.26	100005058		FOOD AND GENERA	101606
	GORDON FOOD SER	00000	9016430725	12025001	DD	11/29/2024	3,356.09	100005059		FOOD AND GENERA	101606
	GORDON FOOD SER	00000	9016430685	12025001	DD	11/29/2024	3,581.08	100005060		FOOD AND GENERA	101606

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	GORDON FOOD SER	00000	9016431013	12025001	DD	11/29/2024	368.79		100005061	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016430804	12025001	DD	11/29/2024	5,650.64		100005062	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016587852	12025001	DD	11/29/2024	8,943.59		100005063	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016766438	12025001	DD	12/06/2024	55.95		100005064	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016793352	12025001	DD	12/06/2024	7,888.18		100005065	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016793358	12025001	DD	12/06/2024	35.99		100005066	FOOD AND GENERAL
	GORDON FOOD SER	00000	18897543	12025001	CRM	12/06/2024	-9.40		100005067	FOOD AND GENERAL
	GORDON FOOD SER	00000	18897542	12025001	CRM	12/06/2024	-23.60		100005068	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016670922	12025001	DD	12/06/2024	4,054.43		100005069	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016884553	12025001	DD	12/13/2024	5,541.56		100005070	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016884768	12025001	DD	12/13/2024	2,190.40		100005071	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016884367	12025001	DD	12/13/2024	3,602.17		100005072	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016884493	12025001	DD	12/13/2024	4,814.68		100005073	FOOD AND GENERAL
	GORDON FOOD SER	00000	2001913087	12025001	CRM	12/13/2024	-24.57		100005074	FOOD AND GENERAL
	GORDON FOOD SER	00000	9016970515	12025001	DD	12/13/2024	27.98		100005075	FOOD AND GENERAL
	GORDON FOOD SER	00000	9017056968	12025001	DD	12/13/2024	8,989.80		100005076	FOOD AND GENERAL
	AMAZON.COM	00000	1RVV-7F19-T4DL	50250062	DD	12/13/2024	212.44		100005077	Phillips Throgmor
	AMAZON.COM	00000	1N4M-7XGT-N9L9	50250062	DD	12/13/2024	149.68		100005078	Phillips Throgmor
	AMAZON.COM	00000	1GWQ-46K9-LTD4	50250045	DD	12/13/2024	39.95		100005079	The IC Toolkit Pr
	AMAZON.COM	00000	1VTF-4C4L-MHGQ	92001534	DD	12/13/2024	159.94		100005080	EXTENSION CORD
	AMAZON.COM	00000	1QW3-XN1P-1MQC	12525051	DD	12/13/2024	22.99		100005081	tardy books and c
	AMAZON.COM	00000	1NK4-WLRJ-NGFM	12525051	DD	12/13/2024	14.50		100005082	tardy books and c
	AMAZON.COM	00000	1634-CVTJ-TN4W	12025106	DD	12/13/2024	23.73		100005083	First Aid Kit for
	AMAZON.COM	00000	1VYN-KQNC-T34J	12025105	DD	12/13/2024	56.13		100005084	office supplies
	AMAZON.COM	00000	13QM-LQTN-PHNR	92001523	DD	12/13/2024	402.92		100005085	DOOR SWEEP
	AMAZON.COM	00000	1LCJ-PCD1-4MHQ	94025106	DD	12/13/2024	64.98		100005086	BABY WIPES
	AMAZON.COM	00000	16QN-7YQP-639P	94025105	DD	12/13/2024	285.38		100005087	WIPES/GLOVES
	AMAZON.COM	00000	1VM6-WRWV-RFJW	93125105	DD	12/13/2024	35.62		100005088	BAGS FOR BACKPACK
	AMAZON.COM	00000	13TG-4TY1-R9HJ	10125330	DD	12/13/2024	26.97		100005089	For Grayson
TOTAL FOR CASH ACCOUNT:10		6101					138,215.92			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202412 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3245	AJINOMOTO CAMBROOKE I	0000	12025114	INV	12/13/2024	583126		108793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			136.43				
							136.43			
						CHECK TOTAL	136.43			
155	APPLE	0000	12525041	INV	12/13/2024	MB37047458		108718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1251118 0734		WCMS SBDMTECH HRDWR			316.00				
							316.00			
						CHECK TOTAL	316.00			
160	AT & T	0000		INV	12/13/2024	66422271970484-12-24		108719		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201918 0532		CL BRD PD PHONE			116.89				
							116.89			
160	AT & T	0000		INV	12/13/2024	66770416550485-12-24		108720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601918 0532		PROV BD PDPHONE			226.78				
							226.78			
160	AT & T	0000		INV	12/13/2024	6646266196-12-24		108737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201918 0532		CL BRD PD PHONE			52.92				
							52.92			
160	AT & T	0000		INV	12/13/2024	M481824824-12-24		108738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0532		PURCHASE PHONE			305.86				
							305.86			
160	AT & T	0000		INV	12/13/2024	M489376376-12-24		108739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301918 0532		WCHS BD PDPHONE			188.58				
							188.58			
						CHECK TOTAL	891.03			
2303	ATMOS ENERGY	0000		INV	12/13/2024	301123551-12-24		108760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0621		SEB O&M NAT GAS			349.50				
							349.50			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2303	ATMOS ENERGY	0000		INV	12/13/2024	3011123828-12-24		108761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0621		SEB O&M	NAT GAS		735.47				
							735.47			
						CHECK TOTAL	1,084.97			
117	AUTO WHEEL & RIM SERV	0000	90100569	EFT	12/13/2024	5259462-01		108708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		100.50				
							100.50			
117	AUTO WHEEL & RIM SERV	0000	90100569	EFT	12/13/2024	5259545-00		108709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		614.82				
							614.82			
117	AUTO WHEEL & RIM SERV	0000	90100569	EFT	12/13/2024	5259903-00		108710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		119.64				
							119.64			
117	AUTO WHEEL & RIM SERV	0000	90100569	EFT	12/13/2024	5259979-00		108711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		557.68				
							557.68			
117	AUTO WHEEL & RIM SERV	0000	90100569	EFT	12/13/2024	5259981-00		108712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		96.00				
							96.00			
117	AUTO WHEEL & RIM SERV	0000	90100569	EFT	12/13/2024	5260063-01		108713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		21.75				
							21.75			
117	AUTO WHEEL & RIM SERV	0000	90100569	EFT	12/13/2024	5260063-00		108714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		21.75				
							21.75			
117	AUTO WHEEL & RIM SERV	0000	90100569	EFT	12/13/2024	5260063-02		108715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		4.30				
							4.30			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
117	AUTO WHEEL & RIM SERV			0000	90100569	EFT	12/13/2024	5260316-00		108716		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011096 0663				BUS MAINT	REP PARTS		92.07				
									92.07			
117	AUTO WHEEL & RIM SERV			0000	90100569	EFT	12/13/2024	1561373-00		108717		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011096 0663				BUS MAINT	REP PARTS		-6.12				
									-6.12			
								CHECK TOTAL	1,622.39			
2152	KATYE BARNES			0000	94025112	EFT	12/13/2024	108756		108756		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0502121 0580 337K				SP. INSTRU	TRAVEL		292.90				
									292.90			
								CHECK TOTAL	292.90			
2857	COMMUNITY ANTI-DRUG C			0000	10125354	INV	12/13/2024	0003686070-11-24		108766		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002024 0810 500LA				DRUG PREV	DUES/FEES		350.00				
									350.00			
								CHECK TOTAL	350.00			
30184	CENTRAL SCREEN PRINTI			0000	93125088	EFT	12/13/2024	347181		108781		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0902104 0679 129L				SEB FRYSC	OTHER		263.40				
									263.40			
								CHECK TOTAL	263.40			
2602	CINTAS CORPORATION			0002	92001578	INV	12/13/2024	4213602780		108764		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9201134 0426				MAINT SHOP	UNIFORMS		46.66				
	2 1301987 0349				WCHS O &	MOTH PF SVS		224.14				
									270.80			
								CHECK TOTAL	270.80			
3903	CITY OF SEBREE, ALCOH			0000		INV	12/13/2024	SRO-NOVEMBER		108779		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0902062 0347 18RL				SEBREE SAF	SECUR SVCS		3,830.43				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							3,830.43			
						CHECK TOTAL	3,830.43			
1903	CITY OF SEBREE WATER	0000		INV	12/13/2024	0001-30860-001-12-24		108753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0411		SEB O&M	WATER			2,673.76			
							2,673.76			
1903	CITY OF SEBREE WATER	0000		INV	12/13/2024	0001-30870-001-12-24		108754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0411		SEB O&M	WATER			87.99			
							87.99			
						CHECK TOTAL	2,761.75			
30181	CLEAN GREEN PORTA POT	0000	92001547	INV	12/13/2024	41588		108780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0349		ATHLETICS	OTH PF SVS			48.21			
							48.21			
						CHECK TOTAL	48.21			
2887	DEACONESS CLINIC, INC	0000	10125375	INV	12/13/2024	00477301-00		108788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVC	MED SVC			568.20			
							568.20			
2887	DEACONESS CLINIC, INC	0000	10125376	INV	12/13/2024	00477124-00		108789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0341		HEALTH SVC	DRUG TEST			2,149.10			
							2,149.10			
						CHECK TOTAL	2,717.30			
2871	DIBBY'S ICE CREAM, LL	0000	93125099	INV	12/13/2024	154		108767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0679 128L		WCMS YES	OTHER			327.00			
							327.00			
						CHECK TOTAL	327.00			
2803	DIRECTV	0000	90100583	INV	12/13/2024	007110540X241124		108765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR	OTH PF SVS			123.24			

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202412 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							123.24			
						CHECK TOTAL	123.24			
403	DIXON HARDWARE CO., I	0000	92001582	INV	12/13/2024	6421		108735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0439		TRAN DIR	OTHER REPA			47.23			
	2 9201134 0439		MAINT SHOP	OTHER REPA			155.17			
						CHECK TOTAL	202.40			
							202.40			
40018	DOLLYWOOD FOUNDATION	0000		EFT	12/13/2024	1224339		108782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001059 0643	0100	IMAG LIBRA	SUPP BKS			477.62			
						CHECK TOTAL	477.62			
							477.62			
625	DON'S MOBILE RADIO CO	0000	90100582	INV	12/13/2024	69969		108742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	OTH PF SVS			125.00			
						CHECK TOTAL	125.00			
							125.00			
518	E M HEAT AC PLUMBIN	0000	92001581	EFT	12/13/2024	116650		108741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0439		WCHS O &	MOTHER REPA			1,384.30			
						CHECK TOTAL	1,384.30			
							1,384.30			
1054	DAWN FORKER	0000	10125374	EFT	12/13/2024	108744		108744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0580		IMPRO INST	TRAVEL			113.90			
						CHECK TOTAL	113.90			
							113.90			
101175	ANGIE GARRARD	0000	94025116	EFT	12/13/2024	108783		108783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002119 0580	337K	PSYCHOLG	STRAVEL			56.28			
							56.28			

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Paid Warrant Report Detail Invoice List

WARRANT: 202412 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.28			
3255	CORY GARRARD	0000	94025117	EFT	12/13/2024	108778		108778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302121 0580	337K	SP. INSTRU TRAVEL			239.04				
							239.04			
						CHECK TOTAL	239.04			
3040	CHRISTINA GOBIN	0000	12025111	EFT	12/13/2024	108698		108698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0610		DX FD SERV SUPPLIES			2.77				
	2 1255101 0610		MS FD SERV SUPPLIES			3.41				
	3 1305101 0610		WCHS FOODSUPPLIES			6.96				
							13.14			
						CHECK TOTAL	13.14			
2469	JAMES MICHAEL GOOCH	0000	10125367	EFT	12/13/2024	108763		108763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011220 0580		INSTSUPPORTRAVEL			47.57				
							47.57			
						CHECK TOTAL	47.57			
2964	SARA RACHEL GOOCH	0000	93125115	EFT	12/13/2024	108770		108770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580	129LP	CLAY FRYSCTRAVEL			52.26				
	2 0602104 0580	129LP	PROV FRYSCTRAVEL			52.26				
							104.52			
						CHECK TOTAL	104.52			
3024	HAFER PSC	0000		INV	12/13/2024	2407-246-4		108772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0346		BOARD	AR EN SVCS		1,210.06				
							1,210.06			
3024	HAFER PSC	0000		INV	12/13/2024	2408-269-4		108773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0346		BOARD	AR EN SVCS		2,975.68				
							2,975.68			

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WARRANT: 202412 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3024	HAFER PSC	0000		INV	12/13/2024	2408-268-4		108774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0346		BOARD	AR EN SVCS		4,225.16				
							4,225.16			
						CHECK TOTAL	8,410.90			
3254	PEYTON HARTLEY	0000	10125364	EFT	12/13/2024	108777		108777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001137 0580		HOME/HOSP TRAVEL			4.02				
							4.02			
						CHECK TOTAL	4.02			
3147	TAYLOR HESTAND	0000	10125365	EFT	12/13/2024	108776		108776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001137 0580		HOME/HOSP TRAVEL			24.66				
							24.66			
						CHECK TOTAL	24.66			
3032	HURON CONSULTING GROU	0000	10125357	EFT	12/13/2024	CINV-00087258		108775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0349		BOARD	PROF SVC		1,254.00				
							1,254.00			
						CHECK TOTAL	1,254.00			
904	INFINITE CAMPUS	0000	10125292	EFT	12/13/2024	SRINV038640		108743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011029 0338		ATTEND	REG FEES		329.00				
							329.00			
						CHECK TOTAL	329.00			
3023	INFOHANDLER.COM INC	0000	94025114	INV	12/13/2024	25641		108771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011123 0899		SP ED CO	OTHER MIS		104.12				
							104.12			
						CHECK TOTAL	104.12			

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WARRANT: 202412 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1153	KENTUCKY SECURITY COR	0000	92001549	INV	12/13/2024	33371		108745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR	OTH PF SVS		240.00	240.00			
1153	KENTUCKY SECURITY COR	0000	92001549	INV	12/13/2024	35104		108746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR	OTH PF SVS		240.00				
						CHECK TOTAL	480.00			
1227	LOWE'S HOME CENTER, I	0000	92000961	INV	12/13/2024	72100		108747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0439		ATHLETICS	OTHER REPA		26.52	26.52			
						CHECK TOTAL	26.52			
1467	NKEMS	0000	10125371	INV	12/13/2024	00029573		108748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0212061 0610 168L		SAFE SCH	SUPPLIES		1,635.00	1,635.00			
						CHECK TOTAL	1,635.00			
494	PADUCAH POWER SYSTEM	0000		INV	12/13/2024	53357		108740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0349 162L		DW INST TE	OTH PF SVS		1,125.00	1,125.00			
						CHECK TOTAL	1,125.00			
1622	PEARSON ASSESSMENT	0000	94025115	INV	12/13/2024	27230838		108752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002119 0646 337K		PSYCHOLG	STESTS		824.51	824.51			
						CHECK TOTAL	824.51			
101699	TARA PELTON	0000	94025113	EFT	12/13/2024	108785		108785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502121 0580 337K		SP. INSTRU	TRAVEL		60.00	60.00			

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WARRANT: 202412 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00			
1609	PITNEY BOWES, INC.	0000	10125360	INV	12/13/2024	3320002742		108750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0531		PURCHASE POSTAGE			281.64				
						CHECK TOTAL	281.64			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	1751644		108688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			700.50				
							700.50			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	1726176.1		108689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			44.10				
	2 1255101 0630		MS FD SERV FOOD			54.60				
	3 1305101 0630		WCHS FOODFOOD			111.30				
							210.00			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	1726178		108690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			155.63				
							155.63			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	1725907		108691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			232.91				
	2 1255101 0630		MS FD SERV FOOD			288.35				
	3 1305101 0630		WCHS FOODFOOD			587.79				
							1,109.05			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	1725745		108692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			488.55				
							488.55			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	1726129		108693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			407.19				
							407.19			

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WARRANT: 202412 12/13/2024
DUE DATE: 12/13/2024

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	12/13/2024	1726177		108694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			45.00	45.00			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	9010187		108695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			269.04	269.04			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	1726195		108696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			79.76				
	2 1255101 0630		MS FD SERV FOOD			98.73				
	3 1305101 0630		WCHS FOODFOOD			201.26	379.75			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	1726197		108697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			285.25	285.25			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	1726230		108790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			556.29	556.29			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	1726228		108791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			241.19				
	2 1255101 0630		MS FD SERV FOOD			298.63				
	3 1305101 0630		WCHS FOODFOOD			608.73	1,148.55			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	12/13/2024	1726229		108792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			298.13	298.13			
						CHECK TOTAL	6,052.93			

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WARRANT: 202412 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101338	JAMES EDDIE PRIEST	0000	92001579	INV	12/13/2024	027		108784		
ACCOUNT DETAIL						LINE AMOUNT				
1	0201987 0349		CLAY O & M	OTH PF SVS		192.00				
2	1402987 0349	18CL	VOC MAINT	OTH PF SVS		68.00				
3	0011087 0349		B O/M	PROF SVC		28.00				
4	0601987 0349		PROV O & M	OTH PF SVS		340.00				
5	1301987 0349		WCHS O & M	OTH PF SVS		2,112.00				
6	0501987 0349		DIXON O&M	PROF SVC		228.00				
7	0901987 0349		SEB O&M	OTH PF SVS		140.00				
							3,108.00			
						CHECK TOTAL	3,108.00			
2903	REPLICA SCREENPRINTIN	0000	93125100	INV	12/13/2024	1018681		108769		
ACCOUNT DETAIL						LINE AMOUNT				
1	0502104 0610	129L	DIXON FRYSC	SUPPLIES		114.86				
2	0902104 0610	129L	SEB FRYSC	SUPPLIES		114.86				
							229.72			
						CHECK TOTAL	229.72			
1571	ROYAL BRASS, INC.	0000	90100581	INV	12/13/2024	1514970		108749		
ACCOUNT DETAIL						LINE AMOUNT				
1	9011096 0663		BUS MAINT	REP PARTS		7.80				
							7.80			
						CHECK TOTAL	7.80			
2280	S CLARK ELECTRIC INC	0000	92001548	INV	12/13/2024	124956		108757		
ACCOUNT DETAIL						LINE AMOUNT				
1	0901987 0439		SEB O&M	OTHER REPA		1,388.00				
							1,388.00			
2280	S CLARK ELECTRIC INC	0000	92001548	INV	12/13/2024	124957		108758		
ACCOUNT DETAIL						LINE AMOUNT				
1	0601987 0439		PROV O & M	OTHER REPA		662.00				
							662.00			
2280	S CLARK ELECTRIC INC	0000	92001548	INV	12/13/2024	124958		108759		
ACCOUNT DETAIL						LINE AMOUNT				
1	1301987 0439		WCHS O & M	MOTHER REPA		2,860.00				
							2,860.00			
						CHECK TOTAL	4,910.00			

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WARRANT: 202412 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
102138	SEBREE HARDWARE AND R	0000	92000565	INV	12/13/2024	200017113		108786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901987 0439		SEB O&M	OTHER REPA			29.99			
						CHECK TOTAL	29.99			
							29.99			
11	MIKE STONE	0000	10125361	EFT	12/13/2024	108706		108706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162L		DW INST TE	TRAVEL			101.84			
							101.84			
11	MIKE STONE	0000	10125362	EFT	12/13/2024	108707		108707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162L		DW INST TE	TRAVEL			68.34			
							68.34			
11	MIKE STONE	0000	10125373	EFT	12/13/2024	108736		108736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162L		DW INST TE	TRAVEL			99.16			
							99.16			
						CHECK TOTAL	269.34			
2144	WATERMARK FORD NISSAN	0000	90100574	INV	12/13/2024	144981		108755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS			72.19			
							72.19			
						CHECK TOTAL	72.19			
2316	WEBSTER COUNTY HIGH S	0000	93125096	INV	12/13/2024	108762		108762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1252104 0616 128L		WCMS YES	FD NI NFS			61.50			
	2 1302104 0616 128L		YES	FD NI NFS			61.50			
							123.00			
						CHECK TOTAL	123.00			
102399	WCHS ATHLETIC DEPT.	0000	10125355	INV	12/13/2024	108787		108787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002024 0549 18KK		DRUG PREV	OT AD			300.00			
							300.00			

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Detail Invoice List

WARRANT: 202412 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00			
2896	WEBSTER COUNTY WATER	0000		INV	12/13/2024	0001-03168-001-12-24		108768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0411		BUS MAINT	WATER		79.41				
							79.41			
						CHECK TOTAL	79.41			
84	INVOICES					WARRANT TOTAL	47,541.37			
						CASH ACCOUNT BALANCE	47,541.37			
							5,098,391.00			

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Paid Warrant Report Warrant Summary

WARRANT: 202412 12/13/2024
DUE DATE: 12/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0341 -	DRUG TESTING 2,149.10	1,850.90
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 568.20	1,150.85
1	0001052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL 113.90	146.41
1	0001059	IMAGINATION LIBRARY L 1 -930-2222-100-00-0643 -0100	SUPPLEMENTARY BKS/STU 477.62	1,662.11
1	0001137	HOME & HOSPITAL SERVI 1 -000-1200-100-00-0580 -	TRAVEL 28.68	-696.42
1	0011029	ATTENDANCE SERVICES 1 -001-2112-470-00-0338 -	REGISTRATION FEES 329.00	246.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0346 -	ARCHECTUR & ENGINEERI 8,410.90	-95,478.64
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 1,254.00	51,901.51
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0531 -	POSTAGE & PO BOX RENT 281.64	880.81
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0532 -	TELEPHONE 305.86	8,806.30
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE 28.00	324.00
1	0011123	SPECIAL ED COORDINATO 1 -001-2211-200-00-0899 -	OTHER MISCELLANEOUS 104.12	194,387.55
1	0011220	INSTRUCTIONAL STAFF S 1 -001-2200-100-00-0580 -	TRAVEL 47.57	4,223.29
1	0201918	CLAY REG. INSTRUCTION 1 -020-1900-149-10-0532 -	TELEPHONE 169.81	1,074.72
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 192.00	19,047.30
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 228.00	8,447.42
1	0601918	PROV REG INSTRUCTION 1 -060-1900-149-10-0532 -	TELEPHONE 226.78	1,396.77
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 340.00	20,522.32
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 662.00	20,551.03
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0349 -	OTHER PROFESSIONAL SE 140.00	20,574.82
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0411 -	WATER/SEWAGE 2,761.75	3,899.15
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 1,417.99	-5,701.28
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0621 -	NATURAL GAS 1,084.97	8,633.36
1	1251118	WCMS SBDM REGULAR INS 1 -125-1100-100-00-0734 -	TECH-RELATED HARDWARE 316.00	655.00
1	1301918	WCHS REG. INSTRUCTION 1 -130-1900-149-30-0532 -	TELEPHONE 188.58	1,955.61
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 2,336.14	26,563.22
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 4,244.30	29,494.28
1	1311987	ATHLETICS 1 -131-2610-409-00-0349 -	OTHER PROFESSIONAL SE 48.21	8,446.37
1	1311987	ATHLETICS 1 -131-2610-409-00-0439 -	OTHER REPAIRS/MAINTEN 26.52	25,577.58
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0349 -	OTHER PROFESSIONAL SE 603.24	5,465.95
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0439 -	OTHER REPAIRS/MAINTEN 47.23	550.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 125.00	5,826.90
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 -	WATER/SEWAGE 79.41	602.95
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS 1,702.38	67,127.03
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING 46.66	2,133.85
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN 155.17	8,621.55

FUND TOTAL 31,240.73

CASH ACCOUNT 10 6101 BALANCE 5,098,391.00

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

2	0002013	DISTRICTWIDE INST TEC	2	-000-2230-100-00-0349	-162L
2	0002013	DISTRICTWIDE INST TEC	2	-000-2230-100-00-0580	-162L
2	0002024	DRUG PREVENTION/COMMU	2	-000-3300-890-00-0549	-18KK
2	0002024	DRUG PREVENTION/COMMU	2	-000-3300-890-00-0810	-500LA
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0580	-337K
2	0002119	PSYCHOLOGIST/PSYCHOME	2	-000-2143-200-00-0646	-337K
2	0202104	CLAY FAMILY RESOURCE	2	-020-3309-851-10-0580	-129LP
2	0212061	SAFE SCHOOLS INSTRUCT	2	-021-1900-180-00-0610	-168L
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0610	-129L
2	0502121	DIXON SPECIAL INSTRUC	2	-050-1900-200-10-0580	-337K
2	0602104	PROVIDENCE FAMILY RES	2	-060-3309-851-00-0580	-129LP
2	0902062	SEBREE SRO/SCHOOL SAF	2	-090-2660-470-10-0347	-18RL
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0610	-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	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0616	-128L
2	1302121	SPECIAL INSTRUCTION	2	-130-1900-200-10-0580	-337K
2	1402987	VOC MAINTENANCE	2	-000-2680-300-30-0349	-18CL

OTHER PROFESSIONAL SE	1,125.00	-2,383.78
TRAVEL	269.34	3,835.54
OTHER ADVERTISING	300.00	2,700.00
DUES & FEES	350.00	-350.00
TRAVEL	56.28	55.85
TESTS	824.51	-125.62
TRAVEL	52.26	1,770.67
GENERAL SUPPLIES	1,635.00	9,148.03
GENERAL SUPPLIES	114.86	261.80
TRAVEL	352.90	-513.22
TRAVEL	52.26	1,773.67
SECURITY SERVICES	3,830.43	2,786.63
GENERAL SUPPLIES	114.86	261.81
OTHER STUDENT ACTIVIT	263.40	1,136.78
FOOD NON INSTR NON FO	61.50	2,045.42
OTHER STUDENT ACTIVIT	327.00	5,661.00
FOOD NON INSTR NON FO	61.50	1,518.54
TRAVEL	239.04	-1,785.00
OTHER PROFESSIONAL SE	68.00	23,027.00

FUND TOTAL 10,098.14

CASH ACCOUNT 10 6101 BALANCE 5,098,391.00

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

FOOD	897.42	28,991.58
GENERAL SUPPLIES	2.77	2,766.56
FOOD	734.39	-15,645.42
FOOD	1,607.66	20,162.31
FOOD	700.50	22,483.25
GENERAL SUPPLIES	3.41	1,997.03
FOOD	740.31	28,676.40
GENERAL SUPPLIES	6.96	6,840.07
FOOD	1,509.08	-28,966.92

FUND TOTAL 6,202.50

CASH ACCOUNT 10 6101 BALANCE 5,098,391.00

WARRANT SUMMARY TOTAL 47,541.37
GRAND TOTAL 185,757.29