WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

DATE: 05/23/2025
WARRANT: 202505
AMOUNT: 924,637.86

WE CERTIFY THAT ALL INFORMATION CONTAINED IN THIS REPORT HAS BEEN APPROVED FOR PAYMENT. ITEMS NOT RECEIVING THE APPROVAL OF THIS BODY HAVE THE APPROPRIATE INDICATION. ALL INVOICES LISTED HAVE BEEN MADE AVAILABLE FOR OUR INSPECTION

WEBSTER CO. BOARD OF EDUCATION

Tim McCormick Chairperson ______________________________

Brandi Burnett Treasurer ______________________________

Aaron Harrell Secretary ______________________________

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202505 05/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MURPHY, VENITA	00000	110257	10125651	EFT	05/02/2025	14.00		9269	Travel 4/28	687
	WOLFE, MELISSA	00000	110248	93125226	EFT	05/02/2025	296.80		9270	TRAVEL	863
	LUCAS, LISA	00000	110226	50250113	EFT	05/02/2025	56.00		9271	Travel for school	1228
	PARRISH, DENNIS	00000	110246	12025170	EFT	05/02/2025	58.08		9272	REIMBURSEMENT FOR	1691
	TRAVIS, COURTNE	00000	110230	93125221	EFT	05/02/2025	138.60		9273	TRAVEL	2298
	ASHER, DAVID	00000	110261	10125652	EFT	05/02/2025	13.30		9274	Travel 4/28	2939
	GOOCH, RACHEL	00000	110232	93125222	EFT	05/02/2025	133.00		9275	TRAVEL	2964
	COOMES, AMANDA	00000	110263	10125653	EFT	05/02/2025	16.80		9276	Travel	3109
	SUNBELT STAFFIN	00000	21187571	94025185	EFT	05/02/2025	85.00		9277	VISION SERVICES	3236
	HOBGOOD, MELONY	00000	110264	10125654	EFT	05/02/2025	17.50		9278	Travel 4/28	3263
	RED ROVER TECHN	00000	INV13099		EFT	05/02/2025	4,900.00		9279	Absence Mgmt/Hiri	3285
	DOLLYWOOD FOUND	00000	0525339		EFT	05/02/2025	465.21		9280	Books	40018
	MCCORMICK, TIM	00000	110266	10125655	EFT	05/02/2025	13.58		9281	Travel 4/28	101364
	HARRELL, AARON	00000	110267	92025036	EFT	05/02/2025	70.00		9282	Travel for April	101870
	GOOCH, RACHEL	00000	110289	93125233	EFT	05/09/2025	206.92		9283	TRAVEL	2964
	JUAN, JUANA MAT	00000	110290	10125650	EFT	05/09/2025	180.00		9284	MIGRANT CONFERENC	3190
	SUNBELT STAFFIN	00000	21191932	94025187	EFT	05/09/2025	127.50		9285	VISION SERVICES	3236
	SCOTT, JANA	00000	110299	12525091	EFT	05/09/2025	126.00		9286	travel to bank	11622
	DOCK, MANDY	00000	110303	10125656	EFT	05/09/2025	175.00		9287	TRAVEL	40026
	MASSEY, ROY	00000	1283		EFT	05/16/2025	1,350.00		9288	April Monthly Att	44
	AUTO WHEEL & RI	00000	5263183-00	90100660	EFT	05/16/2025	75.18		9289	TOOLS-CREEPER	117
	AUTO WHEEL & RI	00000	5263752-00	90100660	EFT	05/16/2025	120.87		9289	TOOLS-CREEPER	117
	AUTO WHEEL & RI	00000	5264471-00	90100660	EFT	05/16/2025	1,363.32		9289	TOOLS-CREEPER	117
	AUTO WHEEL & RI	00000	5264504-00	90100660	EFT	05/16/2025	60.00		9289	TOOLS-CREEPER	117
	AUTO WHEEL & RI	00000	5264557-00	90100660	EFT	05/16/2025	146.63		9289	TOOLS-CREEPER	117
	AUTO WHEEL & RI	00000	5264528-00	90100660	EFT	05/16/2025	1,351.89		9289	TOOLS-CREEPER	117
	AUTO WHEEL & RI	00000	5264610-00	90100660	EFT	05/16/2025	59.16		9289	TOOLS-CREEPER	117
	AUTO WHEEL & RI	00000	5264639-00	90100660	EFT	05/16/2025	257.40		9289	TOOLS-CREEPER	117
	BURNETT, BRANDI	00000	110368		EFT	05/16/2025	60.00		9290	KASBO Travel Reim	226
	MURPHY, VENITA	00000	110376	10125677	EFT	05/16/2025	14.00		9291	Travel 5/12/2025	687
	HOME OIL & GAS	00000	228697	90100665	EFT	05/16/2025	375.65		9292	BOTTLES GAS- 50/5	804
	HILL, AMY	00000	110378	10125671	EFT	05/16/2025	117.60		9293	TRAVEL	833
	HERITAGE PETROL	00000	1201125	92025050	EFT	05/16/2025	944.54		9294	Fuel	977
	HERITAGE PETROL	00000	1192555	92025051	EFT	05/16/2025	1,546.51		9294	Fuel	977
	JONES, JAMIE	00000	110382		EFT	05/16/2025	287.50		9295	KASBO Travel Reim	1023
	LUCAS, LISA	00000	110392	50250118	EFT	05/16/2025	70.00		9296	Banking travel	1228
	RAMIN, MELEA	00000	110408	10125662	EFT	05/16/2025	60.20		9297	TRAVEL	2434
	BUMPUS, HILLARY	00000	110409	10125663	EFT	05/16/2025	324.00		9298	CCLC MTG WITH KDE	2444
	ASHER, DAVID	00000	110413	10125678	EFT	05/16/2025	13.30		9299	Travel 5/12/2025	2939
	PUCKETT, TAMMY	00000	110415	10125664	EFT	05/16/2025	46.20		9300	TECH SUPPORT TRAV	3026

WEBSTER COUNTY BOARD OF EDUCATION

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Paid Invoice List

WARRANT: 202505 05/23/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	COOMES, AMANDA	00000	110417	10125680	EFT	05/16/2025	16.80		9301	Travel 5/12/2025	3109
	RKC OUTDOOR SER	00000	90	92025043	EFT	05/16/2025	3,500.00		9302	Mowing Agreement	3131
	SUNBELT STAFFIN	00000	21198606	94025190	EFT	05/16/2025	212.50		9303	VISION SERVICES	3236
	HOBGOOD, MELONY	00000	110424	10125681	EFT	05/16/2025	17.50		9304	Travel 5/12/2025	3263
	MCCORMICK, TIM	00000	110430	10125682	EFT	05/16/2025	13.58		9305	Travel 5/12/2025	101364
	PHILLIPS, BERNI	00000	110346	12025173	EFT	05/16/2025	138.60		9306	TRAVEL TO BANK	101663
	WEST KY PEST CO	00000	84256	92025044	EFT	05/16/2025	580.00		9307	Pest management	102331
	WC SHERIFF	00000	110247		INV	04/28/2025	3,433.32		86728	Property/Franchis	102002
	APPLE	00000	MB61193859	13025147	INV	05/02/2025	48.00		86729	MacBook Chargers	155
	AT & T (PROCLUB	00000	502Q683044044-05-25		INV	05/02/2025	679.37		86730	WCBOE Long Distan	160
	ARCTIC REFRIGER	00000	91646-1	12025168	INV	05/02/2025	25.08		86731	Part for Annex Co	181
	PRAIRIE FARMS H	00000	1728006	12025002	INV	05/02/2025	848.05		86732	MILK	588
	PRAIRIE FARMS H	00000	1728008	12025002	INV	05/02/2025	477.21		86732	MILK	588
	PRAIRIE FARMS H	00000	1728007	12025002	INV	05/02/2025	329.35		86732	MILK	588
	PRAIRIE FARMS H	00000	1753044	12025002	INV	05/02/2025	774.18		86732	MILK	588
	PRAIRIE FARMS H	00000	1728074	12025002	INV	05/02/2025	269.50		86732	MILK	588
	PRAIRIE FARMS H	00000	1728072	12025002	INV	05/02/2025	967.30		86732	MILK	588
	PRAIRIE FARMS H	00000	1728105	12025002	INV	05/02/2025	695.29		86732	MILK	588
	PRAIRIE FARMS H	00000	1728103	12025002	INV	05/02/2025	927.10		86732	MILK	588
	METCALFE LANDSC	00000	359213		INV	05/02/2025	11,500.00		86733	Labor/Install Irr	997
	KENTUCKY UTILIT	00000	3000-0105-6484-05-25		INV	05/02/2025	11,616.84		86734	Electricity	1105
	KENWAY DISTRIBU	00000	381386	92025014	INV	05/02/2025	293.28		86735	WCHS Supplies	1115
	KENWAY DISTRIBU	00000	381082	10125619	INV	05/02/2025	361.17		86735	Dixon Supplies	1115
	PITNEY BOWES	00000	3320632150	50250109	INV	05/02/2025	65.97		86736	Lease Invoice 332	1608
	PITNEY BOWES	00000	3320623866	13025176	INV	05/02/2025	479.76		86736	Postage Machine L	1608
	PITNEY BOWES BU	00000	110228	50250096	INV	05/02/2025	132.00		86737	Postage refill	1642
	PITNEY BOWES BU	00000	110260	13025177	INV	05/02/2025	348.57		86737	Postage	1642
	QUILL CORPORATI	00000	43749010		INV	05/02/2025	52.44		86738	Supplies	1700
	TEACHER CREATED	00000	INV68044	10124719	INV	05/02/2025	362.85		86739	SPANISH MATERIALS	2538
	CINTAS CORPORAT	00000	5254074102	10125548	INV	05/02/2025	75.57		86740	Medical Cabinet	2602
	SHEPHERD, BRIAN	00000	110262	13025180	INV	05/02/2025	550.00		86741	Sound for Graduat	2981
	KYCEL	00000	110233	13025165	INV	05/02/2025	185.00		86742	Pleskach Reg. KYC	3053
	AGPARTS WORLDWI	00000	AR011000	10125645	INV	05/02/2025	298.75		86743	LENOVO 100E G2/ 1	3148
	FREEZING POINT	00000	80403	12025169	INV	05/02/2025	1,513.23		86744	Frazil order	3278
	BLANCHARDS GRAC	00000	110251	93125225	INV	05/02/2025	450.00		86745	MENTAL HEALTH DAY	3280
	IMI KENTUCKY LL	00000	20895251	10125632	INV	05/02/2025	1,615.00		86746	CONCRETE	3281
	HELLAS CONSTRUC	00000	Pay Application No1		INV	05/02/2025	602,475.77		86747	WCHS Track/Footba	3284
	CITY OF PROVIDE	00000	0002-00920-017-04-25	93125218	INV	05/02/2025	200.00		86748	UTILITY ASSISTANC	30169
	KASA	00000	110304	10125659	INV	05/09/2025	1,197.28		86749	Yearly dues	20
	BACON FARMER WO	00000	48157		INV	05/09/2025	5,534.00		86750	CIVIL DESIGN	47

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202505 05/23/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T (PROCLUB	00000	66422271970484-05-25		INV	05/09/2025	251.30		86751	Clay Elementary P	160
	AT & T (PROCLUB	00000	66770416550485-05-25		INV	05/09/2025	227.54		86751	Providence Elemen	160
	AT & T (PROCLUB	00000	6646266196-05-25		INV	05/09/2025	53.11		86751	Clay Elementary P	160
	AT & T (PROCLUB	00000	M489376376-05-25		INV	05/09/2025	189.15		86751	WCHS Phone Bill	160
	AT & T (PROCLUB	00000	M481824824-05-25		INV	05/09/2025	261.05		86751	WCBOE Long Distan	160
	CITY OF DIXON W	00000	85-05-25		INV	05/09/2025	79.42		86752	WATER	404
	CITY OF DIXON W	00000	89-05-25		INV	05/09/2025	9,229.65		86752	WATER-WATER LEAK	404
	CITY OF DIXON W	00000	116-05-25		INV	05/09/2025	1,075.48		86752	WATER	404
	CITY OF DIXON W	00000	118-05-25		INV	05/09/2025	1,480.67		86752	WATER	404
	PADUCAH POWER	00000	54186		INV	05/09/2025	1,350.00		86753	MONTHLY FIBER BIL	494
	PRAIRIE FARMS H	00000	1728104	12025002	INV	05/09/2025	225.20		86754	MILK	588
	PRAIRIE FARMS H	00000	1753133	12025002	INV	05/09/2025	938.13		86754	MILK	588
	PRAIRIE FARMS H	00000	1728167	12025002	INV	05/09/2025	452.00		86754	MILK	588
	PRAIRIE FARMS H	00000	1728169	12025002	INV	05/09/2025	42.00		86754	MILK	588
	PRAIRIE FARMS H	00000	1728168	12025002	INV	05/09/2025	86.00		86754	MILK	588
	CITY OF SEBREE	00000	0001-30860-001-05-25		INV	05/09/2025	1,530.75		86755	WATER	1903
	CITY OF SEBREE	00000	0001-30870-001-05-25		INV	05/09/2025	79.99		86755	WATER	1903
	COMMONWEALTH BR	00000	340-00070-0008		INV	05/09/2025	299.00		86756	WCHS SPORTS	2364
	COMMONWEALTH BR	00000	340-00075-0000		INV	05/09/2025	300.00		86756	BASEBALL/SOFTBA	2364
	COMMONWEALTH BR	00000	340-00077-0000		INV	05/09/2025	100.00		86756	DISTRACTED DRIVI	2364
	OT'S CAFE, LLC	00000	3427	93125211	INV	05/09/2025	142.50		86757	LUNCH FOR ADVISOR	2778
	OT'S CAFE, LLC	00000	3426	93125198	INV	05/09/2025	149.10		86757	LUNCH FOR ADVISOR	2778
	WEBSTER COUNTY	00000	0001-03168-001-05-25		INV	05/09/2025	79.41		86758	WATER	2896
	PRECISION LAWN	00000	WCSOFTBALL	92025018	INV	05/09/2025	567.70		86759	March Softball co	3212
	PRECISION LAWN	00000	WCBASEBALL	92025017	INV	05/09/2025	1,735.54		86759	March Baseball co	3212
	PRECISION LAWN	00000	WCFOOTBALL	92025016	INV	05/09/2025	1,160.78		86759	March Football Co	3212
	PRECISION LAWN	00000	WCSOCCER	92025015	INV	05/09/2025	932.28		86759	March Soccer cont	3212
	PRECISION LAWN	00000	WCSCHOOLS	92001641	INV	05/09/2025	760.00		86759	GRASS SEED	3212
	BLANCHARDS GRAC	00000	110297	93125228	INV	05/09/2025	300.00		86760	MENTAL HEALTH DA	3280
	IMI KENTUCKY LL	00000	20896187		INV	05/09/2025	1,765.00		86761	CONCRETE	3281
	CITY OF PROVIDE	00000	0003-00130-000-05-25		INV	05/09/2025	1,586.90		86762	ELECTRICITY	30169
	CITY OF PROVIDE	00000	0003-00130-001-05-25		INV	05/09/2025	822.26		86762	WATER/NATURAL GAS	30169
	CITY OF PROVIDE	00000	0003-00130-002-05-25		INV	05/09/2025	1,722.06		86762	WATER/ELECTRICITY	30169
	KY FFA	00000	110328	13025187	INV	05/09/2025	480.00		86763	FFA State Registr	101170
	WC SHERIFF	00000	110329		INV	05/13/2025	2,321.21		86764	Tax Commission	102002
	ATHLETIC CENTER	00000	643	60250052	INV	05/16/2025	349.00		86765	t-shirts/Cedar Co	114
	AT & T (PROCLUB	00000	63994960380481-0525.		INV	05/16/2025	181.77		86766	WCHS Phone Bill	160
	AT & T (PROCLUB	00000	83577263740480-05-25		INV	05/16/2025	119.75		86766	Sebree Elementary	160
	AT & T (PROCLUB	00000	63900070010484-05-25		INV	05/16/2025	374.10		86766	WCMS Phone Bill	160
	ARCTIC REFRIGER	00000	91656	12025171	INV	05/16/2025	1,282.36		86767	REPAIRS & MAINTEN	181

WEBSTER COUNTY BOARD OF EDUCATION

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WARRANT: 202505 05/23/2025

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CAYCE MILL SUPP	00000	7473271	92025039	INV	05/16/2025	148.08		86768	T12 8 Ft Light Bu	346
	CAYCE MILL SUPP	00000	7472530	92025031	INV	05/16/2025	75.30		86768	HVAC Chiller	346
	CAYCE MILL SUPP	00000	7473274	92025031	INV	05/16/2025	47.80		86768	HVAC Chiller	346
	DIXON HARDWARE	00000	688	92025053	INV	05/16/2025	526.35		86769	Supplies	403
	DC ELEVATOR, IN	00000	INV-310020-B1S7	92025045	INV	05/16/2025	99.23		86770	Maintenance contr	471
	DC ELEVATOR, IN	00000	INV-310019-G9X4	92025046	INV	05/16/2025	104.19		86770	Maintenance contr	471
	DC ELEVATOR, IN	00000	INV-310021-P1F2	92025047	INV	05/16/2025	104.19		86770	Maintenance contr	471
	PRAIRIE FARMS H	00000	1728200	12025002	INV	05/16/2025	175.13		86771	MILK	588
	PRAIRIE FARMS H	00000	1728260	12025002	INV	05/16/2025	541.75		86771	MILK	588
	PRAIRIE FARMS H	00000	1728199	12025002	INV	05/16/2025	877.50		86771	MILK	588
	PRAIRIE FARMS H	00000	1728294	12025002	INV	05/16/2025	117.00		86771	MILK	588
	PRAIRIE FARMS H	00000	1727911	12025002	INV	05/16/2025	781.55		86771	MILK	588
	PRAIRIE FARMS H	00000	1753226	12025002	INV	05/16/2025	722.50		86771	MILK	588
	PRAIRIE FARMS H	00000	1728293	12025002	INV	05/16/2025	889.88		86771	MILK	588
	PRAIRIE FARMS H	00000	1728201	12025002	INV	05/16/2025	733.08		86771	MILK	588
	PRAIRIE FARMS H	00000	1727799	12025002	INV	05/16/2025	88.99		86771	MILK	588
	PRAIRIE FARMS H	00000	1728295	12025002	INV	05/16/2025	157.50		86771	MILK	588
	PRAIRIE FARMS H	00000	1728261	12025002	INV	05/16/2025	264.25		86771	MILK	588
	PRAIRIE FARMS H	00000	1727798	12025002	INV	05/16/2025	224.50		86771	MILK	588
	BUMPER TO BUMPE	00000	01440035471	90100639	INV	05/16/2025	79.06		86772	PARTS- OIL FILTER	922
	HOMETOWN CARE,	00000	550	10125675	INV	05/16/2025	95.00		86773	CLASSIFIED PHYSIC	1060
	HOMETOWN CARE,	00000	545	90100674	INV	05/16/2025	75.00		86773	OTHER PROF SERV-D	1060
	HOMETOWN CARE,	00000	547	90100674	INV	05/16/2025	75.00		86773	OTHER PROF SERV-D	1060
	KENTUCKY UTILIT	00000	3000-0002-2933-05-25		INV	05/16/2025	21,054.42		86774	Electricity	1105
	KENWAY DISTRIBU	00000	381567	92025014	CRM	05/16/2025	-56.69		86775	WCHS Supplies	1115
	KENWAY DISTRIBU	00000	381494	92025030	INV	05/16/2025	74.80		86775	WCHS supplies	1115
	KENWAY DISTRIBU	00000	381727	92025033	INV	05/16/2025	503.65		86775	Providence Suppli	1115
	KENWAY DISTRIBU	00000	381701	92025032	INV	05/16/2025	439.01		86775	Clay Supplies	1115
	KENWAY DISTRIBU	00000	380620A	92025052	INV	05/16/2025	89.00		86775	Late bill came in	1115
	KENTUCKY FCCLA	00001	174279	13025191	INV	05/16/2025	2,190.00		86776	FCCLA Nationals R	1598
	PITNEY BOWES BU	00000	110394	10125674	INV	05/16/2025	507.00		86777	POSTAGE METER	1642
	QUILL CORPORATI	00000	43749410	12525089	INV	05/16/2025	41.82		86778	folders	1700
	WEBSTER CO FISC	00000	121-C		INV	05/16/2025	3,820.92		86779	SRO Cline April E	1725
	WEBSTER CO FISC	00000	120-R		INV	05/16/2025	5,034.62		86779	SRO Roberts April	1725
	UNITY SCHOOL BU	00000	0608881-IN	90100640	INV	05/16/2025	899.00		86780	TOOLS-JUMP PACK	1797
	SOUTHERN STATES	00000	T836185-78192	90100659	INV	05/16/2025	1,945.88		86781	BOTTLED GAS- PROP	1909
	JOHNSON CONTROL	00000	24636067	92025048	INV	05/16/2025	4,074.95		86782	Contracted servic	1915
	SPECTRUM	00000	126918901050125		INV	05/16/2025	1,526.82		86783	District Phones	1951
	XBS	00000	39117405		INV	05/16/2025	8,199.44		86784	District Copiers	2067
	VARSITY	00000	REG-0011473495	13025190	INV	05/16/2025	5,450.00		86785	Cheer Choreo	2202

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	NORVEX SUPPLY,	00000	212796	12025172	INV	05/16/2025	208.65		86786	OTHER CLEANING SU	2260
	ATMOS ENERGY	00000	3011123551-05-25		INV	05/16/2025	292.89		86787	Natural Gas	2303
	ATMOS ENERGY	00000	3011123828-05-25		INV	05/16/2025	698.90		86787	Natural Gas	2303
	CINTAS CORPORAT	00002	8407487342		INV	05/16/2025	13.16		86788	Medical Supplies	2602
	DIRECTV	00000	007110540X250424	90100675	INV	05/16/2025	246.32		86789	OTHER PROF. SERV-	2803
	DEACONESS	00000	00485727-00	10125672	INV	05/16/2025	2,476.60		86790	ONSITE DRUG SCREE	2887
	INFOHANDLER.COM	00000	26580	94025189	INV	05/16/2025	321.32		86791	MEDICAID BILLING	3023
	ENSITE LLC	00000	19363	90100661	INV	05/16/2025	1,328.80		86792	OTHER PROF SERV-D	3029
	UNIFORMS TODAY	00000	IN448851	13025169	INV	05/16/2025	281.60		86793	Blazers for FCCLA	3195
	UNIFORMS TODAY	00000	IN448854	13025169	INV	05/16/2025	64.00		86793	Blazers for FCCLA	3195
	ASCENDANCE TRUC	00000	XA322010446:01	90100662	INV	05/16/2025	1,362.68		86794	PARTS-VELVE, CONT	3250
	ASCENDANCE TRUC	00000	XA322011973:01	90100662	INV	05/16/2025	1,291.59		86794	PARTS-VELVE, CONT	3250
	T-REX ELECTRIC	00000	5008	10125617	INV	05/16/2025	980.00		86795	Breaker Replaceme	3264
	CITY OF SEBREE	00000	110426		INV	05/16/2025	2,236.91		86796	SRO Kupser April	3903
	TRANE	00000	315345280	10125506	INV	05/16/2025	10,932.00		86797	High School Conde	20142
	REPUBLIC SERVIC	00000	0757-001417770	92025049	INV	05/16/2025	195.11		86798	HS Football waste	101327
	AIRGAS	00000	5515726631	90100638	INV	05/16/2025	286.12		86799	OTHER PROF. SERV-	200231
	FIFTH THIRD BAN	00000	110212	10125646	DD	04/24/2025	6,716.40		100005431	April Statement	1078
	GORDON FOOD SER	00000	2002323709	12025001	CRM	04/24/2025	-44.03		100005432	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021595112	12025001	DD	04/28/2025	9,901.97		100005433	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	2002313744	12025001	CRM	04/28/2025	-0.54		100005434	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021679714	12025001	DD	04/28/2025	4,745.50		100005435	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021679564	12025001	DD	04/28/2025	515.89		100005436	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021679518	12025001	DD	04/28/2025	3,191.25		100005437	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021679549	12025001	DD	04/28/2025	2,651.72		100005438	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021595160	12025001	DD	04/28/2025	868.37		100005439	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021595167	12025001	DD	04/28/2025	208.19		100005440	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021936309	12025001	DD	05/09/2025	3,242.74		100005441	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021936344	12025001	DD	05/09/2025	6,951.35		100005442	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021936421	12025001	DD	05/09/2025	2,987.22		100005443	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021936362	12025001	DD	05/09/2025	3,223.78		100005444	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9021845478	12025001	DD	05/09/2025	7,010.33		100005445	FOOD AND GENERAL	101706
	AMAZON.COM	00000	1RXD-9JN4-WKWR	12525086	DD	05/09/2025	1,361.88		100005446	chair racks	172
	AMAZON.COM	00000	1DYK-16H1-WXP9	50250108	DD	05/09/2025	181.47		100005447	Supplies	172
	AMAZON.COM	00000	1L7Y-V9MH-RTPX	94025186	DD	05/09/2025	129.99		100005448	INK CARTRIDGES	172
	AMAZON.COM	00000	16GX-VHPX-TFV6	10125649	DD	05/09/2025	1,050.00		100005449	CHAIRS FOR RETIRE	172
	AMAZON.COM	00000	1F39-C1LM-XJXY	10125637	DD	05/09/2025	28.94		100005450	Paper towels	172
	AMAZON.COM	00000	1G67-7VCQ-YQRN	13025160	DD	05/09/2025	841.55		100005451	LAVEC - Playschoo	172
	AMAZON.COM	00000	1FN6-3WFV-6J14	13025160	DD	05/09/2025	14.99		100005452	LAVEC - Playschoo	172
	AMAZON.COM	00000	1D7G-JJRP-VTJ1	13025160	DD	05/09/2025	19.99		100005453	LAVEC - Playschoo	172

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202505 05/23/2025

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT:	10	6101	CASH IN BANK								
	AMAZON.COM	00000	11V3-4TP1-F4JC	13025158	DD	05/09/2025	1,448.00		100005454	LAVEC CTE -Starks	172
	AMAZON.COM	00000	111T-PLF3-YRV7	13025158	DD	05/09/2025	3,206.23		100005455	LAVEC CTE -Starks	172
	AMAZON.COM	00000	1VDT-CFGR-R1DF	10125648	DD	05/09/2025	1,663.00		100005456	WCMS APEX SUPPLIE	172
	AMAZON.COM	00000	1DYK-16H1-WQXX	10125634	DD	05/09/2025	150.13		100005457	OFFICE SUPPLIES	172
	AMAZON.COM	00000	1RXD-9JN4-VP4D	93125220	DD	05/09/2025	35.99		100005458	BOOTS FOR A WCHS	172
	AMAZON.COM	00000	19P3-MCXX-X3TM	93125219	DD	05/09/2025	472.99		100005459	COLLEGE REALITY S	172
	GORDON FOOD SER	00000	9022379677	12025001	DD	05/16/2025	27.72		100005460	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9022379654	12025001	DD	05/16/2025	8,610.70		100005461	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9022141399	12025001	DD	05/16/2025	77.10		100005462	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9022104461	12025001	DD	05/16/2025	73.18		100005463	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9022104448	12025001	DD	05/16/2025	9,058.33		100005464	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9022200373	12025001	DD	05/16/2025	4,987.10		100005465	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9022200371	12025001	DD	05/16/2025	5,498.64		100005466	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9022200375	12025001	DD	05/16/2025	1,824.90		100005467	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9022470800	12025001	DD	05/23/2025	3,967.69		100005468	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9022470762	12025001	DD	05/23/2025	354.29		100005469	FOOD AND GENERAL	101706
	GORDON FOOD SER	00000	9022470785	12025001	DD	05/23/2025	356.87		100005470	FOOD AND GENERAL	101706
	AMAZON.COM	00000	1L7Y-V9MH-RC1V	12525090	DD	05/23/2025	67.00		100005471	Yellow tape, tard	172
	AMAZON.COM	00000	1F1M-QCR4-WKKH	12525090	DD	05/23/2025	121.67		100005472	Yellow tape, tard	172
	AMAZON.COM	00000	1JXM-M49P-3Q6P	50250115	DD	05/23/2025	24.99		100005473	McCully	172
	AMAZON.COM	00000	1JQW-HVHG-3GCG	50250114	DD	05/23/2025	138.68		100005474	Supplies	172
	AMAZON.COM	00000	19F1-9X3T-3QPR	93125230	DD	05/23/2025	215.38		100005475	OFFICE/EVENT SUPP	172
	AMAZON.COM	00000	1T9T-1T6P-3V66	10125657	DD	05/23/2025	359.99		100005476	TECH SUPPLIES	172
	AMAZON.COM	00000	1NH6-WTGX-RWLN	10125657	DD	05/23/2025	12.99		100005477	TECH SUPPLIES	172
	AMAZON.COM	00000	17W1-JX6C-39RW	10125658	DD	05/23/2025	83.61		100005478	Cords and cord ho	172
	AMAZON.COM	00000	1C7X-KJNQ-GR3H	93125242	DD	05/23/2025	272.01		100005479	PROGRAM SUPPLIES	172
	AMAZON.COM	00000	1LD4-NC94-H6CD	93125240	DD	05/23/2025	189.28		100005480	SUPPLIES FOR MENT	172
	AMAZON.COM	00000	11TW-JFGC-1Y46	93125240	DD	05/23/2025	351.30		100005481	SUPPLIES FOR MENT	172
	AMAZON.COM	00000	1NXC-CDKF-RW3M	93125224	DD	05/23/2025	229.22		100005482	SUPPLIES FOR 6TH	172
	AMAZON.COM	00000	1X9Q-D3HM-HJWV	93125224	DD	05/23/2025	25.86		100005483	SUPPLIES FOR 6TH	172
	AMAZON.COM	00000	110468	90100663	DD	05/23/2025	340.78		100005484	GEN. SUPPLIES-CAL	172
	AMAZON.COM	00000	1RXJ-1NFN-JMGR	10125676	DD	05/23/2025	30.98		100005485	TABLECLOTHS/FRAME	172
	AMAZON.COM	00000	1MLK-LW4N-H1Y9	10125669	DD	05/23/2025	371.77		100005486	ATTENDANCE SUPPL	172
	AMAZON.COM	00000	1WLK-1NR4-43VF	60250050	DD	05/23/2025	120.06		100005487	Copy paper	172
	AMAZON.COM	00000	110472	90250105	DD	05/23/2025	21.97		100005488	File Folder Label	172
	AMAZON.COM	00000	1NXC-CDKF-RD61	13025179	DD	05/23/2025	198.67		100005489	Bulletin Board Pa	172
TOTAL FOR CASH ACCOUNT:10	6101						890,881.75				

Report generated: 05/21/2025 13:55:31
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

Paid Warrant Report
Detail Invoice List

WARRANT: 202505 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2243	ABBA PROMOTIONS INC	0000	13025182	EFT	05/23/2025	INV-48241		110474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610W		WCHS SBDMALLOC			155.00				
							155.00			
2243	ABBA PROMOTIONS INC	0000	13025183	EFT	05/23/2025	INV-48462		110475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0899		WCHS SBDMOTHER MIS			340.00				
							340.00			
						CHECK TOTAL	**495.00**			
3289	ALLIED CONTRACTING GR	0000		INV	05/23/2025	Pay Application 1		110484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0459 8117		BLDG IMP OTHER			5,590.12				
							5,590.12			
						CHECK TOTAL	**5,590.12**			
155	APPLE	0000	10125624	INV	05/23/2025	MB70353649		110449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0739A		TECH OT EQ			408.00				
							408.00			
155	APPLE	0000	10125624	INV	05/23/2025	MB67518696		110450		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011100 0739A		TECH OT EQ			99.95				
							99.95			
						CHECK TOTAL	**507.95**			
181	ARCTIC REFRIGERATION	0000	12025181	INV	05/23/2025	917222		110433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0439		DX FD SERV OTHER REPA			398.13				
	2 1255101 0439		MS FD SERV OTHER REPA			492.92				
	3 1305101 0439		WCHS FOODOTHER REPA			1,004.80				
							1,895.85			
						CHECK TOTAL	**1,895.85**			
2303	ATMOS ENERGY	0000		INV	05/23/2025	3009034465-05-25		110456		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0621		B O/M NAT GAS			94.29				
							94.29			

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Detail Invoice List

WARRANT: 202505 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2303	ATMOS ENERGY	0000		INV	05/23/2025	3009033939-05-25		110457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0621		WCHS O & M NAT GAS			545.92				
							545.92			
2303	ATMOS ENERGY	0000		INV	05/23/2025	3009033706-05-25		110458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0621		ANNEX NAT GAS			512.68				
							512.68			
2303	ATMOS ENERGY	0000		INV	05/23/2025	3009033064-05-25		110459		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M NAT GAS			106.35				
							106.35			
						CHECK TOTAL	**1,259.24**			
922	CROW BURLINGAME CO	0000	92025055	INV	05/23/2025	01440036504		110486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0610		ATHLETICS SUPPLIES			94.76				
							94.76			
						CHECK TOTAL	**94.76**			
346	CAYCE MILL SUPPLY COM	0000	92025042	INV	05/23/2025	7477165		110485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349A		MAINT SHOP OTHER PRO			39.76				
							39.76			
						CHECK TOTAL	**39.76**			
40026	LISA AMANDA DOCK	0000	10125695	EFT	05/23/2025	110495		110495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001137 0580		HOME/HOSP TRAVEL			175.00				
							175.00			
						CHECK TOTAL	**175.00**			
3024	HAFER PSC	0000		INV	05/23/2025	2408-269-6		110478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0346 8117		BLDG IMP AR EN SVCS			3,069.94				
							3,069.94			

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Detail Invoice List

WARRANT: 202505 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3024	HAFER PSC	0000		INV	05/23/2025	2407-246-6		110479		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0003603 0346 8117	BLDG IMP AR EN SVCS				1,406.37				
							1,406.37			
3024	HAFER PSC	0000		INV	05/23/2025	2408-268-6		110480		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0003603 0346 8117	BLDG IMP AR EN SVCS				4,607.29				
							4,607.29			
						CHECK TOTAL	**9,083.60**			
3281	IMI KENTUCKY LLC	0000	10125632	INV	05/23/2025	20899196		110481		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1303603 0459 8115	HS BLD IMP OTHER				1,615.00				
							1,615.00			
3281	IMI KENTUCKY LLC	0000	10125632	INV	05/23/2025	20900801		110483		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1303603 0459 8115	HS BLD IMP OTHER				2,273.00				
							2,273.00			
3281	IMI KENTUCKY LLC	0000	10125632	INV	05/23/2025	20901180		110497		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1303603 0459 8115	HS BLD IMP OTHER				1,615.00				
							1,615.00			
						CHECK TOTAL	**5,503.00**			
1119	KASC	0000	60250054	INV	05/23/2025	12208745		110451		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0601118 0338	PROV SBDM REG FEES				450.00				
							450.00			
						CHECK TOTAL	**450.00**			
1115	KENWAY DISTRIBUTORS,	0000	92025034	INV	05/23/2025	381816		110487		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011091 0439	TRAN DIR OTHER REPA				610.59				
							610.59			
1115	KENWAY DISTRIBUTORS,	0000	92025035	INV	05/23/2025	381859		110488		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0610	B O/M SUPPLIES				201.21				
							201.21			

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Detail Invoice List

WARRANT: 202505 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1115	KENWAY DISTRIBUTORS,	0000	10125593	INV	05/23/2025	380389		110490			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0610		MAINT SHOPSUPPLIES			1,323.75					
							1,323.75				
1115	KENWAY DISTRIBUTORS,	0000	10125593	INV	05/23/2025	380389A		110491			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0610		MAINT SHOPSUPPLIES			1,315.50					
							1,315.50				
1115	KENWAY DISTRIBUTORS,	0000	10125593	INV	05/23/2025	380389B		110492			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0610		MAINT SHOPSUPPLIES			457.50					
							457.50				
1115	KENWAY DISTRIBUTORS,	0000	10125593	INV	05/23/2025	380389C		110493			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0610		MAINT SHOPSUPPLIES			2,835.75					
							2,835.75				
						CHECK TOTAL	**6,744.30**				
2198	KY SCHOOL NURSES ASSO	0000	94025193	INV	05/23/2025	110454		110454			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001037 0338		HEALTH SVCREG FEES			380.00					
							380.00				
						CHECK TOTAL	**380.00**				
101203	STACY MARTIN	0000	90100634	EFT	05/23/2025	110461		110461			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011091 0532		TRAN DIR PHONE			96.72					
							96.72				
						CHECK TOTAL	**96.72**				
3287	AMY MARTINEZ	0000	12525096	EFT	05/23/2025	110476		110476			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1251118 0580		WCMS SBDMTRAVEL			47.11					
							47.11				
						CHECK TOTAL	**47.11**				

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202505 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10	6101	CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2260	NORVEX SUPPLY, INC.	0000	12025182	INV	05/23/2025	213035			110462		
	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**			
101663	BERNICE PHILLIPS	0000	12025179	EFT	05/23/2025	110436			110436		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0580		CL FD SERV TRAVEL				126.00				
								126.00			
							CHECK TOTAL	**126.00**			
588	PRAIRIE FARMS DAIRY	0000	12025002	INV	05/23/2025	1753315			110434		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD				149.25				
								149.25			
							CHECK TOTAL	**149.25**			
101600	PROVIDENCE HOME CENTE	0000	92025058	INV	05/23/2025	1866286			110496		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0601987 0610		PROV O & M SUPPLIES				139.99				
								139.99			
							CHECK TOTAL	**139.99**			
3164	VALORIE REYNOLDS	0000	12025180	EFT	05/23/2025	110435			110435		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0205101 0580		CL FD SERV TRAVEL				25.20				
								25.20			
							CHECK TOTAL	**25.20**			
11622	JANA SCOTT	0000	12525097	EFT	05/23/2025	110477			110477		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 1251918 0580		WCMS Bd PdTRAVEL				154.00				
								154.00			
							CHECK TOTAL	**154.00**			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202505 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10		6101		CASH IN BANK										
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
1912	SUREWAY (PROVIDENCE)			0000	93125223	INV	05/23/2025	615290			110452			
	ACCOUNT DETAIL								LINE AMOUNT					
	1	0502104	0616	129L	DIXON FRYS	FD NI NFS			151.04					
										151.04				
									CHECK TOTAL	**151.04**				
2298	COURTNEY TRAVIS			0000	93125244	EFT	05/23/2025	110455			110455			
	ACCOUNT DETAIL								LINE AMOUNT					
	1	1252104	0580	128L	WCMS YES	TRAVEL			68.95					
	2	1302104	0580	128L	YES	TRAVEL			68.95					
										137.90				
									CHECK TOTAL	**137.90**				
2316	WEBSTER COUNTY HIGH S			0000	93125241	INV	05/23/2025	110494			110494			
	ACCOUNT DETAIL								LINE AMOUNT					
	1	1252104	0679	128L	WCMS YES	OTHER			100.00					
										100.00				
									CHECK TOTAL	**100.00**				
3046	XBS OFFICE SOLUTIONS			0000		INV	05/23/2025	555502640			110460			
	ACCOUNT DETAIL								LINE AMOUNT					
	1	0011084	0532		PURCHASE	PHONE			201.67					
										201.67				
									CHECK TOTAL	**201.67**				
39	**INVOICES**					**WARRANT TOTAL**			**33,756.11**	**33,756.11**				
						CASH ACCOUNT BALANCE				**5,546,206.12**				

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Warrant Summary

WARRANT: 202505 05/23/2025
DUE DATE: 05/23/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0338 -	REGISTRATION FEES	380.00	-380.00
1	0001137	HOME & HOSPITAL SERVI	1 -000-1200-100-00-0580 -	TRAVEL	175.00	-1,132.72
1	0011084	CENTRAL OFFICE ADMINI	1 -001-2520-470-00-0532 -	TELEPHONE	201.67	-13,445.81
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	201.21	25.11
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0621 -	NATURAL GAS	94.29	581.81
1	0011100	ADM TECHNOLOGY SERVIC	1 -001-2580-470-00-0739A -	OTHER EQUIPMENT	507.95	28,259.63
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0621 -	NATURAL GAS	106.35	740.35
1	0601118	PROV SBDM REG INSTRUC	1 -060-1100-100-10-0338 -	REGISTRATION FEES	450.00	-125.00
1	0601987	PROV BUILDING O & M B	1 -060-2610-409-10-0610 -	GENERAL SUPPLIES	139.99	2,902.16
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0621 -	NATURAL GAS	512.68	3,226.13
1	1251118	WCMS SBDM REGULAR INS	1 -125-1100-100-00-0580 -	TRAVEL	47.11	1,155.37
1	1251918	WCMS Board Paid	1 -125-1900-149-20-0580 -	TRAVEL	154.00	-123.40
1	1301118	WCHS SBDM REGULAR INS	1 -130-1100-140-00-0610W -	WCHS ALLOCATION	155.00	2,628.06
1	1301118	WCHS SBDM REGULAR INS	1 -130-1100-140-00-0899 -	OTHER MISCELLANEOUS	340.00	8,746.06
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0621 -	NATURAL GAS	545.92	8,224.74
1	1311987	ATHLETICS	1 -131-2610-409-00-0610 -	GENERAL SUPPLIES	94.76	748.03
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-470-00-0439 -	OTHER REPAIRS/MAINTEN	610.59	-3,105.20
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-470-00-0532 -	TELEPHONE	96.72	490.51
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0349A -	OTHER PROFESSIONAL SE	39.76	-7,975.69
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	5,932.50	-5,841.29
				FUND TOTAL	**10,785.50**	

CASH ACCOUNT 10 6101 BALANCE 5,546,206.12

2	0502104	DIXON FAMILY RESOURCE	2 -050-3309-851-00-0616 -129L	FOOD NON INSTR NON FO	151.04	4.15
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0580 -128L	TRAVEL	68.95	626.28
2	1252104	WCMS YOUTH SERVICE CE	2 -125-3309-851-20-0679 -128L	OTHER STUDENT ACTIVIT	100.00	108.88
2	1302104	YOUTH SERVICE CENTER	2 -130-3309-851-30-0580 -128L	TRAVEL	68.95	626.31
				FUND TOTAL	**388.94**	

CASH ACCOUNT 10 6101 BALANCE 5,546,206.12

360	0003603	BUILDING IMPROVEMENTS	360 -000-4700-470-00-0346 -8117	ARCHECTUR & ENGINEERI	9,083.60	20,108.16
360	0003603	BUILDING IMPROVEMENTS	360 -000-4700-470-00-0459 -8117	OTHER CONSTRUCTION CO	5,590.12	2,253,549.88
360	1303603	WCHS BUILDING IMPROVE	360 -130-4700-100-30-0459 -8115	OTHER CONSTRUCTION CO	5,503.00	1,977,695.23
				FUND TOTAL	**20,176.72**	

CASH ACCOUNT 10 6101 BALANCE 5,546,206.12

51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0580 -	TRAVEL	151.20	-1,427.82

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51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0429 -	OTHER CLEANING SERVIC	43.83	517.80
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0439 -	OTHER REPAIRS/MAINTEN	398.13	3,860.61
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0630 -	FOOD	149.25	-55,300.36
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0429 -	OTHER CLEANING SERVIC	54.24	653.15
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0439 -	OTHER REPAIRS/MAINTEN	492.92	3,590.35
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0429 -	OTHER CLEANING SERVIC	110.58	783.33
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0439 -	OTHER REPAIRS/MAINTEN	1,004.80	4,622.28
				FUND TOTAL	**2,404.95**	

CASH ACCOUNT 10 6101 **BALANCE 5,546,206.12**

WARRANT SUMMARY TOTAL	**33,756.11**
GRAND TOTAL	**924,637.86**