WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

DATE: 07/24/2026
WARRANT: 202607
AMOUNT: 759,178.30

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

WEBSTER CO. BOARD OF EDUCATION

Tim McCormick Chairperson ____________________________________

Brandi Burnett Treasurer ____________________________________

Michael Gooch Secretary ____________________________________

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202607 07/24/2026

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MURPHY, VENITA	00000	115463	115463	10127015	EFT	07/17/2026	14.50		100	Travel 7/13	687
	INFINITE CAMPUS	00000	CI-00008821	115439		EFT	07/17/2026	27,915.90		101	LICENSE/SUPPORT/M	904
	KENWAY DISTRIBU	00000	400995	115465	92027037	EFT	07/17/2026	196.06		102	WCHS Supplies fro	1115
	KENWAY DISTRIBU	00000	399586	115466	92027036	EFT	07/17/2026	364.63		102	Prov. Summer Supp	1115
	TRAVIS, COURTNE	00000	115443	115443	93127001	EFT	07/17/2026	401.75		103	Travel Reimbursem	2298
	GOOCH, MICHAEL	00000	115481	115481	10127012	EFT	07/17/2026	360.15		104	Travel KASS	2469
	ASHER, DAVID	00000	115486	115486	10127016	EFT	07/17/2026	13.78		105	Travel 7/13	2939
	COOMES, AMANDA	00000	115487	115487	10127017	EFT	07/17/2026	17.40		106	Travel 7/13	3109
	RKC OUTDOOR SER	00000	510.2	115489	92027030	EFT	07/17/2026	125.00		107	Tree Removal	3131
	RKC OUTDOOR SER	00000	509	115490	92027029	EFT	07/17/2026	960.00		107	Mowing	3131
	HOBGOOD, MELONY	00000	115491	115491	10127018	EFT	07/17/2026	18.13		108	Travel 7/13	3263
	RED ROVER TECHN	00000	INV15206	115449		EFT	07/17/2026	12,463.00		109	ABSENCE/HIRING S	3285
	DOLLYWOOD FOUND	00000	0726339	115456		EFT	07/17/2026	441.51		110	BOOKS	40018
	KAGAN PROFESSIO	00000	K146495	115501	12527006	EFT	07/17/2026	13,880.00		111	Cooperative Learn	101136
	MCCORMICK, TIM	00000	115503	115503	10127019	EFT	07/17/2026	14.07		112	Travel 7/13	101364
	LOVAN, ROBIN	00000	115504	115504	12527004	EFT	07/17/2026	175.45		113	travel to GRREC R	129902
	KASA	00000	R245666	115428	10126731	INV	07/17/2026	524.00		88194	KASA Registration	20
	KASA	00000	R245665	115429	10126731	INV	07/17/2026	599.00		88194	KASA Registration	20
	KASA	00000	R245669	115430	10126731	INV	07/17/2026	499.00		88194	KASA Registration	20
	KASA	00000	R245668	115431	10126731	INV	07/17/2026	499.00		88194	KASA Registration	20
	KASA	00000	R245667	115433	10126731	INV	07/17/2026	499.00		88194	KASA Registration	20
	KASA	00000	R245664	115434	10126731	INV	07/17/2026	499.00		88194	KASA Registration	20
	AT & T (PROCLUB	00000	66422271970415407526			INV	07/17/2026	117.31		88195	CLAY ES PHONE BIL	160
	AT & T (PROCLUB	00000	66774016550415403626			INV	07/17/2026	66.79		88195	PROVIDENCE ES PHO	160
	AT & T (PROCLUB	00000	63994980380415403726			INV	07/17/2026	128.01		88195	WCHS PHONE BILL	160
	ARCTIC REFRIGER	00000	9179584	115505	12027005	INV	07/17/2026	383.68		88196	REPAIRS & MAINTEN	181
	DIXON HARDWARE	00000	4822	115459	92027022	INV	07/17/2026	697.98		88197	General Supplies	403
	DC ELEVATOR, IN	00000	INV-573027-W…	115460	92027020	INV	07/17/2026	104.19		88198	Elevator Service	471
	DC ELEVATOR, IN	00000	INV-573026-B…	115461	92027019	INV	07/17/2026	109.40		88198	Elevator Service	471
	DC ELEVATOR, IN	00000	INV-573028-N…	115462	92027018	INV	07/17/2026	109.40		88198	Elevator Service	471
	PADUCAH POWER	00000	56767	115438		INV	07/17/2026	1,350.00		88199	MONTHLY FIBER BIL	494
	PRAIRIE FARMS H	00000	1724154	115506	12027003	INV	07/17/2026	73.00		88200	Blanket PO for Mi	588
	LONGS FIRE SAFE	00000	7727TRFC	115507	12027004	INV	07/17/2026	2,300.00		88201	cleaning hood exh	1058
	KENTUCKY UTILIT	00000	3000-0002-29…	115464		INV	07/17/2026	25,891.07		88202	Electricity	1105
	KASC	00000	12210391	115467	12527002	INV	07/17/2026	450.00		88203	membership renewa	1119
	KASS	00000	127292	115468	10127008	INV	07/17/2026	1,750.00		88204	2026/2027 members	1122
	KENTUCKY SECURI	00000	37870	115469	92027032	INV	07/17/2026	240.00		88205	Year Monitoring	1153
	MARTIN FLOORING	00000	1138CO	115470	92027009	INV	07/17/2026	2,365.00		88206	Wax Clay Gym Floo	1345
	MARTIN FLOORING	00000	1137CO	115471	92027007	INV	07/17/2026	3,695.00		88206	Wax Gym Floor	1345
	US BANK	00000	3294857	115440		INV	07/17/2026	19,250.00		88207	WCS SERIES 2017	1564

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202607 07/24/2026

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	WEBSTER CO FISC	00000	162-BR	115472		INV	07/17/2026	1,346.88		88208	K. Braden June SR	1725
	WEBSTER CO FISC	00000	161-BA	115473		INV	07/17/2026	1,239.13		88208	JT Basham June SR	1725
	WEBSTER CO FISC	00000	160-S	115474		INV	07/17/2026	1,583.41		88208	WJ Stone June SRO	1725
	WEBSTER CO FISC	00000	159-C	115475		INV	07/17/2026	1,571.36		88208	M Cline June SRO	1725
	WEBSTER CO FISC	00000	158-R	115476		INV	07/17/2026	4,431.24		88208	R Roberts June SR	1725
	FRANKLIN BANK &	00000	7001567-07-26	115441		INV	07/17/2026	327,812.95		88209	WCS SERIES 2013	1744
	REXEL, INC.	00000	S145650906.001	115477	92027034	INV	07/17/2026	10.11		88210	Light Bulbs from	1814
	REXEL, INC.	00000	S145580702.001	115478	92027034	INV	07/17/2026	32.63		88210	Light Bulbs from	1814
	REXEL, INC.	00000	S145547951.001	115479	92027034	INV	07/17/2026	295.24		88210	Light Bulbs from	1814
	SPECTRUM	00000	126918901070126	115442		INV	07/17/2026	1,919.13		88211	DISTRICT PHONE B	1951
	WEST KENTUCKY C	00000	3106	115480		INV	07/17/2026	17,951.82		88212	26-27 District Me	2319
	COMMONWEALTH BR	00000	26060267	115444		INV	07/17/2026	35.00		88213	PACKAGE	2364
	SWANK MOVIE LIC	00000	417041	115445		INV	07/17/2026	4,366.00		88214	K12 STREAMING/LIC	2446
	CINTAS CORPORAT	00000	4272814569	115482	92027017	INV	07/17/2026	141.26		88215	Uniforms	2602
	CINTAS CORPORAT	00000	4273627362	115483	92027025	INV	07/17/2026	141.26		88215	Uniforms	2602
	CINTAS CORPORAT	00000	4275068206	115484	92027024	INV	07/17/2026	141.26		88215	Uniforms	2602
	CINTAS CORPORAT	00000	4274370687	115485	92027021	INV	07/17/2026	141.26		88215	Uniforms	2602
	CINTAS CORPORAT	00002	8408445143	115446		INV	07/17/2026	23.67		88216	MEDICAL SUPPLIES	2602
	UPSLOPE SOLUTIO	00000	I-26270025	115447	10127002	INV	07/17/2026	2,959.20		88217	Subscription Rene	2913
	PARENT SQUARE I	00000	2024-28319	115448	10126614	INV	07/17/2026	22,535.90		88218	Parent Square: En	3102
	HOPKINS COUNTY	00000	70858	115492	92027010	INV	07/17/2026	138.33		88219	Rock Greenhouse a	3315
	HOPKINS COUNTY	00000	70897	115493	92027027	INV	07/17/2026	127.26		88219	Rock	3315
	THIRDLINE INC	00000	INV-1123	115450		INV	07/17/2026	2,160.00		88220	RED ROVER SCRIPTS	3319
	ARGENT INSTITUT	00000	14085062871-07-26	115494		INV	07/17/2026	271.67		88221	WCS KISTA 2017	3333
	ARGENT INSTITUT	00000	14085064550-07-26	115495		INV	07/17/2026	460.46		88221	WCS KISTA 2019	3333
	ARGENT INSTITUT	00000	14085065953-07-26	115496		INV	07/17/2026	512.57		88221	WCS KISTA 2020	3333
	ATLAS GREENHOUS	00000	115497	115497	92027035	INV	07/17/2026	2,322.00		88222	Old Greenhouse El	3339
	GALILEO LEARNIN	00000	INV10333	115451	10127001	INV	07/17/2026	3,701.00		88223	curriculum for af	3356
	DANIEL, TOM	00000	691815	115498	92027026	INV	07/17/2026	2,000.00		88224	Stump Removal	3365
	TRANE	00000	990547264	115452		INV	07/17/2026	60,863.27		88225	PROVIDENCE RTU EQ	20142
	TRANE	00000	990547324	115453		INV	07/17/2026	6,981.00		88225	PROVIDENCE RTU EQ	20142
	TRANE	00000	316018068	115454		INV	07/17/2026	114,240.00		88225	PROVIDENCE RTU IN	20142
	TRANE	00000	315966461	115455		INV	07/17/2026	12,927.00		88225	PROVIDENCE RTU IN	20142
	TRANE	00000	990536786	115499	92027033	INV	07/17/2026	10,329.00		88225	HVAC Condenser AT	20142
	KAAC	00000	0070739-IN	115500	12527003	INV	07/17/2026	450.00		88226	Academic Competit	101100
	REPUBLIC SERVIC	00000	0757-001535382	115502	92027031	INV	07/17/2026	4,081.14		88227	Waste Removal	101327
	PSST	00000	INV-12365	115457		INV	07/17/2026	8,057.00		88228	CONSORTIUM FEES	101662
	PSST	00000	INV-12364	115458		INV	07/17/2026	6,862.00		88228	ESTUB SUBSCRIPTIO	101662
	AMAZON.COM	00000	1DKW-JC9H-4PX4	115508	7542	DD	07/15/2026	9.48		100006611		172

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Paid Invoice List

WARRANT: 202607 07/24/2026

VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101		CASH IN BANK								
TOTAL FOR CASH ACCOUNT:10	6101							744,733.05			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202607 07/24/2026
DUE DATE: 07/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2757	4 IMPRINT, INC.	0000	10127022	INV	07/24/2026	31873797		115525		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002029 0610 617K	ATTENDANCE SUPPLIES				1,074.84				
							1,074.84			
						CHECK TOTAL	**1,074.84**			
160	AT & T	0000		INV	07/24/2026	83577263740480-7-26		115511		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0901918 0532	SE BRD PD PHONE				119.97				
							119.97			
						CHECK TOTAL	**119.97**			
2303	ATMOS ENERGY	0000		INV	07/24/2026	3009033064-07-26		115521		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0501987 0621	DIXON O&M NAT GAS				85.67				
							85.67			
2303	ATMOS ENERGY	0000		INV	07/24/2026	3009033706-07-26		115522		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1201987 0621	ANNEX NAT GAS				160.19				
							160.19			
2303	ATMOS ENERGY	0000		INV	07/24/2026	3009033939-07-26		115523		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1301987 0621	WCHS O & M NAT GAS				153.87				
							153.87			
2303	ATMOS ENERGY	0000		INV	07/24/2026	3009034465-07-26		115524		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0621	B O/M NAT GAS				82.52				
							82.52			
						CHECK TOTAL	**482.25**			
275	BEST ONE TIRE & SERVI	0000	10127003	INV	07/24/2026	3500052723		115512		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002522 0662 311M	DIST MIGRA TIRES&LUBE				816.32				
							816.32			
275	BEST ONE TIRE & SERVI	0000	10127003	CRM	07/24/2026	3500052722		115513		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002522 0662 311M	DIST MIGRA TIRES&LUBE				-1,064.32				
							-1,064.32			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202607 07/24/2026
DUE DATE: 07/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
275	BEST ONE TIRE & SERVI	0000	10127003	INV	07/24/2026	3500052701		115514		

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
1	0002522	0662	311M	DIST MIGRA	TIRES&LUBE	1,144.32	
							1,144.32
						CHECK TOTAL	**896.32**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1338	CENTRAL PRODUCTS LLC	0000	12027007	EFT	07/24/2026	643612		115510		

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
1	0905101	0697		FOOD SERV	OTH SUP MT	198.38	
							198.38
						CHECK TOTAL	**198.38**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
305	CITY OF CLAY UTILITIE	0000		INV	07/24/2026	3145-07-26		115515		

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
1	0201987	0411		CLAY O & M	WATER	177.40	
2	0201987	0621		CLAY O & M	NAT GAS	21.00	
							198.40

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
305	CITY OF CLAY UTILITIE	0000		INV	07/24/2026	3146-07-26		115516		

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
1	0201987	0621		CLAY O & M	NAT GAS	211.54	
							211.54
						CHECK TOTAL	**409.94**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
379	CRISIS PREVENTION INS	0000	10127023	INV	07/24/2026	NAIN-243703		115517		

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
1	0212061	0610	168N	SAFE SCH	SUPPLIES	606.26	
							606.26
						CHECK TOTAL	**606.26**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2435	DGA, PSC	0000		INV	07/24/2026	3996		115535		

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
1	0011071	0342		BOARD	AUDIT SVC	287.70	
							287.70
						CHECK TOTAL	**287.70**

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202607 07/24/2026
DUE DATE: 07/24/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2964	SARA RACHEL GOOCH	0000	93127006	EFT	07/24/2026	115537		115537		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580	129NP	CLAY FRYSCTRAVEL			188.05				
	2 0602104 0580	129NP	PROV FRYSCTRAVEL			188.05				
							376.10			
						CHECK TOTAL	**376.10**			
3315	STEVE PLEASANT EXCAVA	0000	92027042	INV	07/24/2026	71010		115528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0439		PROV O & M OTHER REPA			118.46				
							118.46			
3315	STEVE PLEASANT EXCAVA	0000	92027041	INV	07/24/2026	70977		115529		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			120.22				
							120.22			
3315	STEVE PLEASANT EXCAVA	0000	92027040	INV	07/24/2026	70971		115530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0439		MAINT SHOPOTHER REPA			124.24				
							124.24			
						CHECK TOTAL	**362.92**			
844	JOHN DEERE FINANCIAL	0000	92027006	INV	07/24/2026	475471		115518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			99.62				
							99.62			
						CHECK TOTAL	**99.62**			
1193	KY SCHOOL NUTRITION A	0000	12027008	INV	07/24/2026	4102		115509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0338		CL FD SERV REG FEES			56.00				
	2 0505101 0338		DX FD SERV REG FEES			84.00				
	3 0605101 0338		PROV FD SE REG FEES			91.00				
	4 0905101 0338		FOOD SERV REG FEES			126.00				
	5 1255101 0338		MS FD SERV REG FEES			105.00				
	6 1305101 0338		WCHS FOODREG FEES			238.00				
							700.00			
						CHECK TOTAL	**700.00**			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Detail Invoice List

WARRANT: 202607 07/24/2026
DUE DATE: 07/24/2026

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
2482	LIMINEX, INC.	0000	10126736	INV	07/24/2026	INV-146113			115536		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0011100 0739A		TECH	OT EQ			7,282.00				
								7,282.00			
							CHECK TOTAL	**7,282.00**			
101203	STACY MARTIN	0000	90100896	EFT	07/24/2026	115531			115531		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 9011091 0580		TRAN DIR	TRAVEL			40.89				
								40.89			
							CHECK TOTAL	**40.89**			
1691	DENNIS PARRISH	0000		EFT	07/24/2026	7697887			115520		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 9201134 0610		MAINT SHOP	SUPPLIES			24.89				
								24.89			
							CHECK TOTAL	**24.89**			
3149	JENNIFER PRYOR	0000	94027003	EFT	07/24/2026	115527			115527		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0001037 0580		HEALTH SVC	TRAVEL			408.00				
								408.00			
							CHECK TOTAL	**408.00**			
2434	MELEA RAMIN	0000	10127029	EFT	07/24/2026	115534			115534		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0002024 0580 500MA		DRUG PREV	TRAVEL			603.50				
								603.50			
							CHECK TOTAL	**603.50**			
893	RJ FLANNERY, LLC	0000		INV	07/24/2026	6265			115519		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0011073 0349		BOARD TRES	OTH PF SVS			180.00				
								180.00			
							CHECK TOTAL	**180.00**			

WEBSTER COUNTY BOARD OF EDUCATION

munis a tyler erp solution

Paid Warrant Report

Detail Invoice List

WARRANT: 202607 07/24/2026
DUE DATE: 07/24/2026

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863	MELISSA HARVEY WOLFE	0000	93127007	EFT	07/24/2026	115532		115532		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502104 0580 129N		DIXON FRYS TRAVEL			45.00				
	2 0902104 0580 129N		SEB FRYSC TRAVEL			45.00				
							90.00			
						CHECK TOTAL	**90.00**			
3046	XBS OFFICE SOLUTIONS	0000		INV	07/24/2026	586429185		115526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0532		PURCHASE PHONE			201.67				
							201.67			
						CHECK TOTAL	**201.67**			
28	**INVOICES**			**WARRANT TOTAL**		**14,445.25**	**14,445.25**			
				CASH ACCOUNT BALANCE			**4,287,555.02**			

WEBSTER COUNTY BOARD OF EDUCATION

Paid Warrant Report

Warrant Summary

WARRANT: 202607 07/24/2026
DUE DATE: 07/24/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0580 -	TRAVEL	408.00	536.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0342 -	AUDITING SERVICES	287.70	23,712.30
1	0011073	BOARD TREASURER ACTIV	1 -001-2313-470-00-0349 -	OTHER PROFESSIONAL SE	180.00	22,820.00
1	0011084	CENTRAL OFFICE ADMINI	1 -001-2520-470-00-0532 -	TELEPHONE	201.67	14,079.84
1	0011087	BUILDING OPERATION/MA	1 -001-2610-470-00-0621 -	NATURAL GAS	82.52	1,917.48
1	0011100	ADM TECHNOLOGY SERVIC	1 -001-2580-470-00-0739A -	OTHER EQUIPMENT	7,282.00	38,181.17
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0411 -	WATER/SEWAGE	177.40	3,822.60
1	0201987	CLAY BUILDING O & M B	1 -020-2610-409-10-0621 -	NATURAL GAS	232.54	8,767.46
1	0501987	DIXON BUILDING O & M	1 -050-2610-409-10-0621 -	NATURAL GAS	85.67	1,914.33
1	0601987	PROV BUILDING O & M B	1 -060-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN	118.46	35,638.57
1	0901918	SEBREE REG. INSTRUCTI	1 -090-1900-149-10-0532 -	TELEPHONE	119.97	1,727.85
1	1201987	WCHS ANNEX	1 -120-2610-409-30-0621 -	NATURAL GAS	160.19	9,839.81
1	1301987	WCHS BUILDING O & M B	1 -130-2610-409-30-0621 -	NATURAL GAS	153.87	19,846.13
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-470-00-0580 -	TRAVEL	40.89	2,159.11
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0439 -	OTHER REPAIRS/MAINTEN	244.46	7,817.12
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	124.51	90,789.81
				FUND TOTAL	**9,899.85**	

CASH ACCOUNT 10 6101 BALANCE 4,287,555.02

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002024	DRUG PREVENTION/COMMU	2 -000-3300-890-00-0580 -500MA	TRAVEL	603.50	-8,372.18
2	0002029	ATTENDANCE SERVICES G	2 -000-2112-470-00-0610 -617K	GENERAL SUPPLIES	1,074.84	15,852.63
2	0002522	DISTRICT WIDE MIGRANT	2 -000-1900-852-00-0662 -311M	TIRES & LUBES	896.32	103.68
2	0202104	CLAY FAMILY RESOURCE	2 -020-3309-851-10-0580 -129NP	TRAVEL	188.05	2,359.27
2	0212061	SAFE SCHOOLS INSTRUCT	2 -021-1900-180-00-0610 -168N	GENERAL SUPPLIES	606.26	9,685.77
2	0502104	DIXON FAMILY RESOURCE	2 -050-3309-851-00-0580 -129N	TRAVEL	45.00	2,655.07
2	0602104	PROVIDENCE FAMILY RES	2 -060-3309-851-00-0580 -129NP	TRAVEL	188.05	2,359.27
2	0902104	SEBREE FAMILY RESOURC	2 -090-3309-851-00-0580 -129N	TRAVEL	45.00	2,655.06
				FUND TOTAL	**3,647.02**	

CASH ACCOUNT 10 6101 BALANCE 4,287,555.02

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0205101	CLAY SCHOOL FOOD SERV	51 -020-3100-470-10-0338 -	REGISTRATION FEES	56.00	444.00
51	0505101	DIXON SCHOOL FOOD SER	51 -050-3100-470-10-0338 -	REGISTRATION FEES	84.00	916.00
51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0338 -	REGISTRATION FEES	91.00	909.00
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0338 -	REGISTRATION FEES	126.00	874.00
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0697 -	OTHER SUPPLIES & MATE	198.38	782.63
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0338 -	REGISTRATION FEES	105.00	895.00
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0338 -	REGISTRATION FEES	238.00	1,262.00

CASH ACCOUNT 10 6101 **BALANCE 4,287,555.02**

FUND TOTAL	**898.38**
WARRANT SUMMARY TOTAL	**14,445.25**
GRAND TOTAL	**759,178.30**