

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report

DATE: 08/22/2025
WARRANT: 202508
AMOUNT: 2,746,227.20

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: 202508 08/22/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AUTO WHEEL & RI	00000	5265691-00	90100699	EFT	07/25/2025	201.98		9395	LUB-HUB OIL 117
	AUTO WHEEL & RI	00000	5266130-00	90100699	EFT	07/25/2025	253.89		9395	LUB-HUB OIL 117
	AUTO WHEEL & RI	00000	5266501-01	90100699	EFT	07/25/2025	82.18		9395	LUB-HUB OIL 117
	AUTO WHEEL & RI	00000	5266501-00	90100699	EFT	07/25/2025	214.02		9395	LUB-HUB OIL 117
	MURPHY, VENITA	00000	111049	10126042	EFT	07/25/2025	361.00		9396	Travel KSBA meeti 687
	MURPHY, VENITA	00000	111050	10126043	EFT	07/25/2025	14.00		9396	Travel 7/21 687
	WOLFE, MELISSA	00000	111052	93126014	EFT	07/25/2025	308.40		9397	TRAVEL 863
	FORKE, DAWN	00000	111055	10126037	EFT	07/25/2025	169.40		9398	UFLI BOOSTER @ 1354
	FORKE, DAWN	00000	111056	10126052	EFT	07/25/2025	28.78		9398	RETREAT SUPPLIES 5054
	FORKE, DAWN	00000	111057	10126051	EFT	07/25/2025	261.70		9398	KASA CONFERENCE 1354
	TRAVIS, COURTNE	00000	111066	93126009	EFT	07/25/2025	308.40		9399	TRAVEL 2298
	TRAVIS, COURTNE	00000	111067	93126013	EFT	07/25/2025	72.80		9399	TRAVEL 2298
	GOOCH, MICHAEL	00000	111072	10126053	EFT	07/25/2025	275.00		9400	KASA CONFERENCE 2409
	GOOCH, RACHEL	00000	111076	93126008	EFT	07/25/2025	278.40		9401	TRAVEL 2964
	PUCKETT, TAMMY	00000	111080	10126039	EFT	07/25/2025	43.40		9402	TECH SUPPORT TRAV 3026
	COOMES, AMANDA	00000	111082	10126045	EFT	07/25/2025	16.80		9403	Travel 7/21 3109
	CHANDLER, BRITT	00000	111083	90260009	EFT	07/25/2025	169.40		9404	UFLI Refresher Tr 3177
	HOBGOOD, MELONY	00000	111084	10126046	EFT	07/25/2025	17.50		9405	Travel 7/21 3263
	MCCORMICK, TIM	00000	111088	10126047	EFT	07/25/2025	13.58		9406	Travel 7/21 101364
	WEST KY PEST CO	00000	85115	92026033	EFT	07/25/2025	580.00		9407	Pest Services 102331
	RANES, KEVIN	00000	111096	10126056	EFT	08/01/2025	235.00		9408	CPI TRAINING 1896
	PRYOR, JENNIFER	00000	111099	94026009	EFT	08/01/2025	426.00		9409	TRAVEL 3149
	DOLLYWOOD FOUND	00000	0825339		EFT	08/01/2025	457.40		9410	Books 40018
	MARTIN, STACY	00000	111105	90100708	EFT	08/01/2025	68.24		9411	PHONE- MAY CELL 10203
	PHILLIPS, BERNI	00000	111136	12026017	EFT	08/01/2025	80.00		9412	REGISTRATION FEE 663
	STONE, MIKE	00000	111180	10126086	EFT	08/15/2025	102.20		9413	TECH SUPPORT TRAV 1
	STONE, MIKE	00000	111181	10126085	EFT	08/15/2025	78.40		9413	TECH SUPPORT TRAV 1
	MASSEY, ROY	00000	1358		EFT	08/15/2025	1,215.00		9414	JULY ATTORNEY FEE 44
	BRUCE, MARGO	00000	111190	10126094	EFT	08/15/2025	446.38		9415	Travel Reimbursem 201
	BOWLES, GREG	00000	111191	10126078	EFT	08/15/2025	433.10		9416	TRAVEL 283
	E & M REFRIGERA	00000	119124	92026064	EFT	08/15/2025	17,556.00		9417	Gym Unit 518
	REEVES, NICOLE	00000	111204	10126069	EFT	08/15/2025	77.00		9418	Travel 7/29 686
	MURPHY, VENITA	00000	111205	92026083	EFT	08/15/2025	14.00		9419	Travel 8/11 687
	HARRIS, ANNETTE	00000	111169	12026030	EFT	08/15/2025	83.69		9420	FOOD 846
	HARRIS, ANNETTE	00000	111170	12026032	EFT	08/15/2025	14.74		9420	REIMBURSEMENT FEE 44
	KENWAY DISTRIBU	00000	376862	92001269	EFT	08/15/2025	233.92		9421	Lobby Broom & Dus 1115
	KENWAY DISTRIBU	00000	380273	12525083	EFT	08/15/2025	1,765.50		9421	40 boxes of paper 1115
	KENWAY DISTRIBU	00000	385543	92026043	EFT	08/15/2025	837.23		9421	Sebree Supplies 1115
	KENWAY DISTRIBU	00000	385543A	92026043	EFT	08/15/2025	103.20		9421	Sebree Supplies 1115
	KENWAY DISTRIBU	00000	385281	92026039	EFT	08/15/2025	727.63		9421	Providence Suppli 1115

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	KENWAY DISTRIBU	00000	385161	92026036	EFT	08/15/2025	342.45		9421	Floor Wax 1115
	KENWAY DISTRIBU	00000	384515	92026004	EFT	08/15/2025	684.90		9421	Floor Machine Ann 1115
	KENWAY DISTRIBU	00000	384514	92026006	EFT	08/15/2025	423.52		9421	scrub pads 1115
	KENWAY DISTRIBU	00000	381945	92026066	EFT	08/15/2025	2,385.61		9421	Summer Supplies P 1115
	KENWAY DISTRIBU	00000	381945A	92026066	EFT	08/15/2025	4,600.58		9421	Summer Supplies P 1115
	KENWAY DISTRIBU	00000	382169		EFT	08/15/2025	-233.92		9421	Credit 1115
	PREFERRED CONST	00000	MS/HS/Dixon Pay App1		EFT	08/15/2025	677,102.40		9422	MS/HS/Dixon Re-Ro1656
	PREFERRED CONST	00000	Prov/Clay Pay App 1		EFT	08/15/2025	474,530.40		9422	Providence/Clay R 1656
	PRITCHETT, ALAN	00000	111238	13026020	EFT	08/15/2025	30.00		9423	KASA Travel 1733
	WARREN, ELIZABE	00000	111259	10126072	EFT	08/15/2025	77.00		9424	Travel 7/29 2375
	ELLIS, EMILY	00000	111264	90260014	EFT	08/15/2025	148.40		9425	Travel Reimbursem 2822
	ASHER, DAVID	00000	111269	10126100	EFT	08/15/2025	13.30		9426	Travel 8/11 2939
	COOMES, AMANDA	00000	111273	10126101	EFT	08/15/2025	16.80		9427	Travel 8/11 3109
	MAJOR, GABRIELL	00000	111274	13026022	EFT	08/15/2025	328.00		9428	CTE Conference Tr 3122
	RKC OUTDOOR SER	00000	155	92026063	EFT	08/15/2025	3,500.00		9429	Mowing 3131
	RKC OUTDOOR SER	00000	174		EFT	08/15/2025	6,100.00		9429	Property Maintena 3131
	BRANSON, LINDSA	00000	111278	10126104	EFT	08/15/2025	86.80		9430	Travel Literacy T 3181
	EASTHAM, NICHOL	00000	111279	12526007	EFT	08/15/2025	187.50		9431	Travel to Galt Ho 3227
	FRAZER, KEATON	00000	111280	90260015	EFT	08/15/2025	77.00		9432	Travel Reimbursem 3229
	HOBGOOD, MELONY	00000	111282	10126102	EFT	08/15/2025	17.50		9433	Travel 8/11 3263
	MOORE, ALISON	00000	111288	10126092	EFT	08/15/2025	143.50		9434	Travel 7/23/2025 101316
	MCCORMICK, TIM	00000	111290	10126103	EFT	08/15/2025	13.58		9435	Travel 8/11 101364
	MARGELOT, LINDS	00000	111291	13026014	EFT	08/15/2025	30.00		9436	KASA Travel 101374
	HANKINS, JARROD	00000	111294	13026015	EFT	08/15/2025	249.80		9437	KASA Travel 101854
	HARRIS, CRYSTAL	00000	111295	10126071	EFT	08/15/2025	77.00		9438	Travel 7/29 101858
	LOGSDON, TIFFAN	00000	111297	10126070	EFT	08/15/2025	77.00		9439	Travel 7/29 129915
	ARCTIC REFRIGER	00000	917604-1	12026014	INV	07/25/2025	102.60		86992	REPAIRS & MAINTEN181
	CITY OF CLAY	00000	3145-07-25		INV	07/25/2025	159.88		86993	Natural Gas/Water 305
	CITY OF CLAY	00000	3146-07-25		INV	07/25/2025	379.20		86993	Natural Gas 305
	CAYCE MILL SUPP	00000	7511571	92026008	INV	07/25/2025	211.18		86994	stock parts for m 346
	CAYCE MILL SUPP	00000	7509256	92026008	INV	07/25/2025	426.16		86994	stock parts for m 346
	CRISIS PREVENTI	00000	NAIN-175794	10126038	INV	07/25/2025	499.35		86995	NONVIOLENT CRISIS79
	E.M. FORD & COM	00000	6067		INV	07/25/2025	41,972.00		86996	insurance renewal 541
	PRAIRIE FARMS H	00000	1729045		INV	07/25/2025	242.00		86997	Milk 588
	FRYSCKY, INC.	00000	51689083	93126006	INV	07/25/2025	210.00		86998	REGISTRATION FOR637
	FRYSCKY, INC.	00000	51597384	93126004	INV	07/25/2025	210.00		86998	VOV REGISTRATION637
	JOHN DEERE FINA	00000	463087	92026032	INV	07/25/2025	301.73		86999	Weed Killer 844
	METCALFE LANDSC	00000	362902	92026029	INV	07/25/2025	280.00		87000	Clean Flush on Fo 997
	METCALFE LANDSC	00000	362818	92026026	INV	07/25/2025	280.00		87000	Flush/Value labor 997
	HOMETOWN CARE,	00000	556	10126033	INV	07/25/2025	190.00		87001	CLASSIFIED PHYSIC060

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	HOMETOWN CARE,	00000	557	10126041	INV	07/25/2025	285.00		87001	CLASSIFIED PHYSIC
	HOMETOWN CARE,	00000	555	90100706	INV	07/25/2025	375.00		87001	OTHER PROF.SERV
	KSBA	00000	26-00402	10126050	INV	07/25/2025	5,025.00		87002	Policy/Procedure
	MCGRAW HILL	00000	137254605001	10126022	INV	07/25/2025	49,235.28		87003	REVEAL MATH
	STEVE'S AUTO BO	00000	110765		INV	06/30/2025	2,500.00		87004	Migrant Vehicle R
	STEVE'S AUTO BO	00000	111063		INV	07/25/2025	2,500.00		87004	Van Repair Deduct
	SPRINT PRINT, I	00000	685975	90260007	INV	07/25/2025	234.32		87005	MRF and SES Envel
	ATMOS ENERGY	00000	3009033064-07-25		INV	07/25/2025	86.81		87006	Natural Gas
	ATMOS ENERGY	00000	3009033706-07-25		INV	07/25/2025	163.16		87006	Natural Gas
	ATMOS ENERGY	00000	3009033939-07-25		INV	07/25/2025	232.76		87006	Natural Gas
	ATMOS ENERGY	00000	3009034465-07-25		INV	07/25/2025	82.08		87006	Natural Gas
	CINTAS CORPORAT	00002	4236297301	92026034	INV	07/25/2025	75.65		87007	Uniforms
	SNAP-ON INC.	00000	07092558144	90100694	INV	07/25/2025	1,341.95		87008	TOOLS-RATCH KIT
	DIRECTV	00000	007110540X250624	90100707	INV	07/25/2025	116.99		87009	OTHER PROF.SERV
	HAFER PSC	00000	2408-269-8		INV	07/25/2025	2,500.00		87010	Roof Project
	HAFER PSC	00000	2407-246-8		INV	07/25/2025	1,000.00		87010	Secure Entrances
	HAFER PSC	00000	2408-268-8		INV	07/25/2025	4,500.00		87010	Roof Project
	XBS OFFICE SOLU	00000	559947627		INV	07/25/2025	201.67		87011	Fax Line
	AJINOMOTO CAMBR	00000	603234	12026013	INV	07/25/2025	369.81		87012	FOOD FOR SPECIAL
	IMI KENTUCKY LL	00000	20919103		INV	07/25/2025	1,892.50		87013	CONCRETE
	COAL FIELD CARP	00000	CG504355	92026035	INV	07/25/2025	3,336.50		87014	Flooring Sebree
	REPUBLIC SERVIC	00000	0757-001429156	92026030	INV	07/25/2025	142.00		87015	Waste container F
	REPUBLIC SERVIC	00000	0757-001437710	92026031	INV	07/25/2025	30.18		87015	Waste Containers
	PROVIDENCE HOME	00000	1875378	92026027	INV	07/25/2025	332.84		87016	Valve football fi
	GORDON FOOD SER	00000	2353241		CRM	06/27/2025	-581.21		87017	Credit
	GORDON FOOD SER	00000	9023465709		INV	07/25/2025	651.35		87017	Food/Supplies
	FIFTH THIRD BAN	00000	111110	13026011	INV	07/30/2025	2,800.25		87018	Beta Nationals Co
	FIFTH THIRD BAN	00000	111111	13026010	INV	07/30/2025	177.34		87018	Beta Nationals Co
	FIFTH THIRD BAN	00000	111112	93126003	INV	07/30/2025	237.54		87018	LODGING FOR VO
	FIFTH THIRD BAN	00000	111113	13026007	INV	07/30/2025	1,328.32		87018	FCCLA Nationals T
	FIFTH THIRD BAN	00000	111114	13026008	INV	07/30/2025	2,190.00		87018	FCCLA Nationals R
	FIFTH THIRD BAN	00000	111115	13026009	INV	07/30/2025	2,441.24		87018	FBLA Nationals
	FIFTH THIRD BAN	00000	111116	12026019	INV	07/30/2025	80.00		87018	REGISTRATION FE
	FIFTH THIRD BAN	00000	111117	12026002	INV	07/30/2025	4,896.39		87018	other equipment f
	AT & T MOBILITY	00000	878857231X07202025		INV	08/01/2025	105.35		87019	District Wireless
	AT & T (PROCLUB	00000	502Q683044044-07-25		INV	08/01/2025	678.87		87020	District Long Dis
	BEST ONE TIRE	00000	3500038155	92026009	INV	08/01/2025	895.95		87021	Tires and front e
	COUNTRY CUPBOAR	00000	8569853		INV	08/01/2025	4,221.50		87022	Opening Day Break
	PRAIRIE FARMS H	00000	1754239		INV	08/01/2025	96.80		87023	Milk
	PRAIRIE FARMS H	00000	1729178		INV	08/01/2025	49.20		87023	Milk

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	KASC	00000	12209280	20260001	INV	08/01/2025	30.00		87024	MEMBERSHIP DUES\$119
	KASC	00000	12209279	20260001	INV	08/01/2025	30.00		87024	MEMBERSHIP DUES\$119
	KASC	00000	12209278	20260001	INV	08/01/2025	30.00		87024	MEMBERSHIP DUES\$119
	PITNEY BOWES, I	00000	3321035976	50260005	INV	08/01/2025	65.97		87025	Billing period Ju 1609
	QUILL CORPORATI	00000	44850783	90260004	INV	08/01/2025	49.88		87026	Beginning of Year 1700
	QUILL CORPORATI	00000	44850416	90260004	INV	08/01/2025	1,752.81		87026	Beginning of Year 1700
	QUILL CORPORATI	00000	44835070	90260004	INV	08/01/2025	2,226.78		87026	Beginning of Year 1700
	QUILL CORPORATI	00000	44848789	90260004	INV	08/01/2025	66.92		87026	Beginning of Year 1700
	HPS, LLC	00000	LLC28504	12026020	INV	08/01/2025	3,440.00		87027	REGISTRATION FEES\$31
	4 IMPRINT	00000	29871275	10126068	INV	08/01/2025	963.19		87028	publications for 2757
	LEXIA LEARNING	00000	CI-00143888	60260002	INV	08/01/2025	31,945.00		87029	Lexia Reading PD 3027
	PIKMYKID	00000	INV-24561	60260008	INV	08/01/2025	3,900.00		87030	Pik my kid - car 3151
	IMI KENTUCKY LL	00000	20920277		INV	08/01/2025	2,032.50		87031	Concrete 3281
	HELLAS CONSTRUC	00000	PAY APP 4		INV	08/01/2025	388,993.21		87032	WCHS Track Projec 3284
	ALLIED CONTRACT	00000	PAY APP 2		INV	08/01/2025	72,443.67		87033	Secure Entrances 3289
	ALLIED CONTRACT	00000	PAY APP 3		INV	08/01/2025	123,391.67		87033	Secure Entrances 3289
	VERSATERM PUBLI	00000	INV41-00865	10126040	INV	08/01/2025	4,320.00		87034	BODY CAMERA SUB\$308
	ROCHESTER 100 I	00000	WEBINV0020827	50260000	INV	08/01/2025	480.00		87035	Parent Teacher Co 18995
	ROCHESTER 100 I	00000	INV102666	90260006	INV	08/01/2025	640.00		87035	400-Red Nicky Fol 18995
	KAAC	00000	0068684-IN	60260009	INV	08/01/2025	350.00		87036	4th-5th grade aca 101100
	GORDON FOOD SER	00000	2352286		CRM	06/27/2025	-2,906.03		87037	Credit 101706
	GORDON FOOD SER	00000	2353198		CRM	06/27/2025	-147.18		87037	Credit 101706
	GORDON FOOD SER	00000	2353199		CRM	06/27/2025	-277.27		87037	Credit 101706
	GORDON FOOD SER	00000	2353197		CRM	06/27/2025	-114.61		87037	Credit 101706
	GORDON FOOD SER	00000	9024891153		INV	08/01/2025	514.66		87037	Food 101706
	GORDON FOOD SER	00000	9025133365		INV	08/01/2025	1,651.56		87037	Food/Supplies 101706
	GORDON FOOD SER	00000	9025133230		INV	08/01/2025	761.36		87037	Food 101706
	GORDON FOOD SER	00000	9205133237		INV	08/01/2025	535.01		87037	Food 101706
	KNIGHTS TECHNOL	00000	32105	10126060	INV	08/01/2025	1,655.40		87038	PHONE SYSTEM 101708
	KNIGHTS TECHNOL	00000	32107	10126059	INV	08/01/2025	4,743.00		87038	PHONE SYSTEM 101708
	KNIGHTS TECHNOL	00000	32104	10126058	INV	08/01/2025	911.40		87038	PHONE SYSTEM 101708
	KNIGHTS TECHNOL	00000	32086	10126057	INV	08/01/2025	1,864.00		87038	PHONE SYSTEM 101708
	GOBIN, CHRISTIN	00000	111158	12026024	INV	08/11/2025	500.00		87039	START UP CASH 3040
	MITCHELL, BENJA	00000	111159	12026026	INV	08/11/2025	50.00		87040	START UP CASH 3219
	PHILLIPS, BERNI	00000	111160	12026023	INV	08/11/2025	50.00		87041	START UP CASH101663
	HERALD, BETTYE	00000	111161	12026025	INV	08/11/2025	50.00		87042	START UP CASH101834
	AT & T (PROCLUB	00000	83577263740480-07-25		INV	08/15/2025	119.75		87043	SEBREE ELEMENTARY 160
	AT & T (PROCLUB	00000	M481824824-07-25		INV	08/15/2025	173.31		87043	WCHS DISTRICT LO 160
	AT & T (PROCLUB	00000	M489376376-07-25		INV	08/15/2025	188.61		87043	WCHS PHONE BILL 160
	AT & T (PROCLUB	00000	66422271970484-08-25		INV	08/15/2025	116.91		87043	CLAY ELEMENTARY 160

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	AT & T (PROCLUB	00000	66774016550481-08-25		INV	08/15/2025	66.59		87043	PROVIDENCE ELEMENT
	AT & T (PROCLUB	00000	63900070010484-07-25		INV	08/15/2025	150.06		87043	WCMS PHONE BILL 160
	ARCTIC REFRIGER	00000	917664	12026022	INV	08/15/2025	220.00		87044	REPAIRS & MAINTEN 81
	ARCTIC REFRIGER	00000	917712	12026034	INV	08/15/2025	9,698.24		87044	REPAIRS & MAINTEN 81
	CAYCE MILL SUPP	00000	7526397	92026073	INV	08/15/2025	156.72		87045	Soccer Electrical 346
	CRISIS PREVENTI	00000	NAIN-164526	10126081	INV	08/15/2025	200.00		87046	REGISTRATION FOR 379
	DIXON HARDWARE	00000	1329	92026077	INV	08/15/2025	678.74		87047	Supplies 403
	CITY OF DIXON W	00000	89-07-25		INV	08/15/2025	276.89		87048	Water 404
	CITY OF DIXON W	00000	85-07-25		INV	08/15/2025	61.11		87048	Water 404
	CITY OF DIXON W	00000	116-07-25		INV	08/15/2025	6,204.62		87048	Water 404
	CITY OF DIXON W	00000	118-07-25		INV	08/15/2025	592.25		87048	Water 404
	DC ELEVATOR, IN	00000	INV-369954-H5F8	92026061	INV	08/15/2025	104.19		87049	WCMS Main. 471
	DC ELEVATOR, IN	00000	INV-369953-Z0D1	92026062	INV	08/15/2025	104.19		87049	WCHS Main. 471
	DC ELEVATOR, IN	00000	INV-365387-R1M3	92026060	INV	08/15/2025	99.23		87049	Providence August 471
	PADUCAH POWER	00000	54728		INV	08/15/2025	1,350.00		87050	Monthly Fiber Bil 494
	PRAIRIE FARMS H	00000	1729319	12026005	INV	08/15/2025	523.18		87051	Blanket PO for Mi 588
	PRAIRIE FARMS H	00000	1729237	12026005	INV	08/15/2025	270.33		87051	Blanket PO for Mi 588
	PRAIRIE FARMS H	00000	1729236	12026005	INV	08/15/2025	96.20		87051	Blanket PO for Mi 588
	PRAIRIE FARMS H	00000	1729318	12026005	INV	08/15/2025	1,900.03		87051	Blanket PO for Mi 588
	PRAIRIE FARMS H	00000	1754418	12026005	INV	08/15/2025	428.73		87051	Blanket PO for Mi 588
	JOHN DEERE FINA	00000	1287074	92026053	INV	08/15/2025	62.07		87052	Mower blades and 844
	JOHN DEERE FINA	00000	1286794	92026052	INV	08/15/2025	246.75		87052	Mower blades and 844
	METCALFE LANDSC	00000	363616	92026071	INV	08/15/2025	563.75		87053	Soccer irrigation 997
	HOMETOWN CARE,	00000	563	10126097	INV	08/15/2025	200.00		87054	CLASSIFIED PHYSIC 060
	HOMETOWN CARE,	00000	562	10126083	INV	08/15/2025	265.00		87054	CLASSIFIED PHYSIC 060
	KSBA	00000	26-00561	10126090	INV	08/15/2025	330.00		87055	KSBA Leadership C 1104
	KENTUCKY UTILIT	00000	3000-0105-6484-07-25		INV	08/15/2025	16,398.49		87056	Electricity 1105
	KASC	00000	12209548	12526009	INV	08/15/2025	450.00		87057	Membership 1119
	KASC	00000	12209405	13026002	INV	08/15/2025	200.00		87057	SBDM Training 1119
	KASC	00000	111226	13026002	INV	08/15/2025	40.00		87057	SBDM Training-Van 1119
	KSNA	00000	3519	12026021	INV	08/15/2025	700.00		87058	REGISTRATION FEES 593
	LOWE'S HOME CEN	00000	977589	92026056	INV	08/15/2025	3,108.19		87059	Tile replacement 1227
	LOWE'S HOME CEN	00000	992909	92026005	INV	08/15/2025	617.50		87059	window unit 1227
	LOWE'S HOME CEN	00000	992477	92026065	INV	08/15/2025	66.53		87059	Tennis paint and 1227
	LOWE'S HOME CEN	00000	978270		CRM	08/15/2025	-1,998.06		87059	Credit-Return 1227
	LOWE'S (MADISON	00000	980795	92026057	INV	08/15/2025	75.98		87060	Soccer irrigation 1260
	NWEA	00000	844667	10126074	INV	08/15/2025	29,444.00		87061	MAP Growth K-12 1455
	NKEMS	00000	00002646	10125673	INV	08/15/2025	16,640.00		87062	AEDS - Z. LAGRAN 467
	WEBSTER CO FISC	00000	126-C		INV	08/15/2025	224.48		87063	July SRO M. Cline 1725
	FRANKLIN BANK &	00000	7001428-08-25		INV	08/15/2025	210,523.75		87064	WCS 2012 1744

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202508 08/22/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SEBREE BANNER	00000	ST073025		INV	08/15/2025	130.00		87065	Newspaper Ads 1901
	SUREWAY	00000	631110`	12026031	INV	08/15/2025	8.97		87066	FOOD 1912
	JOHNSON CONTROL	00000	24855221	92026048	INV	08/15/2025	1,800.00		87067	WCHS Monitoring 1915
	JOHNSON CONTROL	00000	41837558	92026047	INV	08/15/2025	3,826.60		87067	Dixon Elementary 1915
	JOHNSON CONTROL	00000	53188208	92026046	INV	08/15/2025	160.00		87067	Inspection Tech S 1915
	JOHNSON CONTROL	00000	53189220	92026050	INV	08/15/2025	270.00		87067	WCHS Inspection 1915
	JOHNSON CONTROL	00000	53189230	92026049	INV	08/15/2025	340.00		87067	Providence Inspec 1915
	JOHNSON CONTROL	00000	41841019	92026037	INV	08/15/2025	7,496.50		87067	Sebree Fire Secur 1915
	JOHNSON CONTROL	00000	41841023	92026038	INV	08/15/2025	3,826.61		87067	Dixon Fire Securi 1915
	JOHNSON CONTROL	00000	53168969	92026068	INV	08/15/2025	1,338.38		87067	Sebree repairs 1915
	JOHNSON CONTROL	00000	53215400	92026069	INV	08/15/2025	110.00		87067	Bus Garage Fire E 1915
	SPRINT PRINT, I	00000	686342	90260016	INV	08/15/2025	448.00		87068	PBIS Posters 1919
	STANLEY & SONS	00000	626072	92026044	INV	08/15/2025	176.81		87069	Weedeater String 1920
	SPECTRUM	00000	126918901080125		INV	08/15/2025	1,636.82		87070	District Phone Bi 1951
	TRIGG COUNTY HI	00000	111253	13026013	INV	08/15/2025	700.00		87071	Golf Tournament R 2048
	XBS	00000	39791120		INV	08/15/2025	277.37		87072	Printer 2067
	XBS	00000	39791119		INV	08/15/2025	8,156.44		87072	District Copiers 2067
	WCATC	00000	111256		INV	08/15/2025	3,383.16		87073	Utilities Bills 2200
	ATMOS ENERGY	00000	3011123551-08-25		INV	08/15/2025	78.02		87074	Natural Gas 2303
	ATMOS ENERGY	00000	3011123828-08-25		INV	08/15/2025	548.69		87074	Natural Gas 2303
	DGA PSC	00000	111260		INV	08/15/2025	279.30		87075	Debt Confirmation 2435
	CINTAS CORPORAT	00000	4237049766	92026041	INV	08/15/2025	75.65		87076	uniforms 2602
	CINTAS CORPORAT	00000	4237773758	92026051	INV	08/15/2025	75.65		87076	Uniforms 2602
	CINTAS CORPORAT	00002	8407679954		INV	08/15/2025	13.54		87077	Medical Supplies 2602
	ESGI, LLC	00000	INVES010727	10126093	INV	08/15/2025	4,248.00		87078	12 month license 2841
	DEACONESS	00000	00482757-00	10126099	INV	08/15/2025	28.50		87079	CLASSIFIED PHYSIO 2887
	DEACONESS	00000	00491587-00	10126098	INV	08/15/2025	95.70		87079	CLASSIFIED PHYSIO 2887
	WEBSTER COUNTY	00000	0001-03168-001-08-25		INV	08/15/2025	79.41		87080	Water 2896
	HAFER PSC	00000	2408-269-9		INV	08/15/2025	4,500.00		87081	Architect Fees 3024
	HAFER PSC	00000	2407-246-9		INV	08/15/2025	610.00		87081	Architect Fees 3024
	HAFER PSC	00000	2408-268-9		INV	08/15/2025	4,500.00		87081	Architect Fees 3024
	AGPARTS WORLDWI	00000	AR109537	10126501	INV	08/15/2025	747.50		87082	50 Lenovo 100E G3 3148
	CLINE, MICHAEL	00000	610131-1		INV	08/15/2025	399.05		87083	Uniform Reimburse 3235
	T-REX ELECTRIC	00000	2473	10125618	INV	04/25/2025	350.00		87084	Washer Dryer Outl 3264
	T-REX ELECTRIC	00000	2474	10125563	INV	04/25/2025	7,580.00		87084	Electrical Power 3264
	T-REX ELECTRIC	00000	5147	92026072	INV	08/15/2025	2,448.00		87084	FB Pump House ele 3264
	TRANE	00000	315566820	92026058	INV	08/15/2025	1,998.42		87085	unit venilator 20142
	CITY OF PROVIDE	00000	0003-00130-000-07-25		INV	08/15/2025	2,878.97		87086	Electricity 30169
	CITY OF PROVIDE	00000	0003-00130-001-07-25		INV	08/15/2025	441.65		87086	Water/Natural Gas 30169
	CITY OF PROVIDE	00000	0003-00130-002-07-25		INV	08/15/2025	2,600.46		87086	Water/Electricity 30169

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Paid Invoice List

WARRANT: 202508 08/22/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	REPUBLIC SERVIC	00000	0757-001438641	92026042	INV	08/15/2025	156.94		87087	Football 101327
	GORDON FOOD SER	00000	2352244		CRM	06/27/2025	-1,386.36		87088	Credit 101706
	GORDON FOOD SER	00000	2352242		CRM	06/27/2025	-573.07		87088	Credit 101706
	GORDON FOOD SER	00000	9025289088	12026006	INV	08/15/2025	208.06		87088	Blanket PO for Fo 101706
	GORDON FOOD SER	00000	9025289081	12026006	INV	08/15/2025	13,582.44		87088	Blanket PO for Fo 101706
	GORDON FOOD SER	00000	2002631886	12026006	CRM	08/15/2025	-13.13		87088	Blanket PO for Fo 101706
	GORDON FOOD SER	00000	9025376469	12026006	INV	08/15/2025	8,322.07		87088	Blanket PO for Fo 101706
	GORDON FOOD SER	00000	9025376428	12026006	INV	08/15/2025	6,281.93		87088	Blanket PO for Fo 101706
	GORDON FOOD SER	00000	9025376433	12026006	INV	08/15/2025	10,561.93		87088	Blanket PO for Fo 101706
	GORDON FOOD SER	00000	9025376477	12026006	INV	08/15/2025	13,050.47		87088	Blanket PO for Fo 101706
	KNIGHTS TECHNOL	00000	32322	10126096	INV	08/15/2025	735.00		87089	YEARLY FEE FOR 101708
	KNIGHTS TECHNOL	00000	32122	10126084	INV	08/15/2025	411.50		87089	PHONE SYSTEM 101708
	WC SHERIFF	00000	111296		INV	08/15/2025	112.95		87090	Tax Commission 102002
	AMAZON.COM	00000	1XTT-R6F6-3L6F	10126023	DD	07/30/2025	260.85	100005531		SCANNER 172
	AMAZON.COM	00000	1RRC-4GK4-3FVP	93126010	DD	07/30/2025	333.60	100005532		KG JUMPSTART BOOK 172
	AMAZON.COM	00000	1TTT-4XKT-1QFK	94026008	DD	07/30/2025	217.19	100005533		NURSE SUPPLIES 172
	AMAZON.COM	00000	1NW7-LTQT-LGG1	90100703	DD	07/30/2025	35.58	100005534		GEN.SUPP-ENEVELOP 172
	AMAZON.COM	00000	1T11-J1VW-39CX	90100695	CRM	07/30/2025	-35.01	100005535		GEN.SUPPLIES-CUPS 172
	AMAZON.COM	00000	111123	12026001	DD	07/30/2025	440.56	100005536		food containers f 172
	AMAZON.COM	00000	1WLF-6R1R-3HXL	10126036	DD	07/30/2025	1,160.30	100005537		TECH SUPPLIES 172
	AMAZON.COM	00000	1NCW-MX73-T3NL	10126025	DD	07/30/2025	30.47	100005538		TECH SUPPLIES 172
	AMAZON.COM	00000	1L6G-FPRT-37CH	10126025	DD	07/30/2025	228.96	100005539		TECH SUPPLIES 172
	AMAZON.COM	00000	1QW9-767G-WXM9	10126028	DD	07/30/2025	210.00	100005540		(3) Color Ribbon 172
	AMAZON.COM	00000	1Y9W-MTP1-1T7C	94026004	DD	07/30/2025	566.26	100005541		SCHOOL NURSE SUPP 172
	AMAZON.COM	00000	11P6-WFVV-3RVD	94026005	DD	07/30/2025	365.66	100005542		INK CARTRIDGES 172
	AMAZON.COM	00000	1Q4C-YL9N-WDJF	10126006	DD	07/30/2025	362.06	100005543		TECH SUPPLIES 172
	AMAZON.COM	00000	1X6C-11H7-1TRC	10126006	DD	07/30/2025	345.20	100005544		TECH SUPPLIES 172
	AMAZON.COM	00000	1FWK-1QXQ-1Q73	10126034	DD	07/30/2025	204.44	100005545		Leadership Books 172
	AMAZON.COM	00000	1MNL-1PH3-1JC4	10126034	DD	07/30/2025	75.32	100005546		Leadership Books 172
	AMAZON.COM	00000	1V6X-TW79-46JR	50260009	DD	08/22/2025	125.34	100005569		McCully supplies 172
	AMAZON.COM	00000	1LFJ-WM6N-VJX3	50260007	DD	08/22/2025	143.39	100005570		McDowell class su 172
	AMAZON.COM	00000	1NTK-4WHW-1NQH	50260007	DD	08/22/2025	18.97	100005571		McDowell class su 172
	AMAZON.COM	00000	1FJY-J71X-3XW1	10126108	DD	08/22/2025	74.92	100005572		Office Supplies 172
	AMAZON.COM	00000	111350	90260005	DD	08/22/2025	2,732.80	100005573		Beginning of Year 172
TOTAL FOR CASH ACCOUNT:10		6101								2,418,867.84

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202508 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3277	02 COOL MANUFACTURING	0000	90100710	INV	08/22/2025	DR0007624		111410		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		338.02				
							338.02			
						CHECK TOTAL	338.02			
2757	4 IMPRINT, INC.	0000	13026005	INV	08/22/2025	14110560		111357		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0899		WCHS SBDMOTHER MIS			398.75				
							398.75			
						CHECK TOTAL	398.75			
596	ADVANCE AUTO PARTS	0000	92026078	INV	08/22/2025	8390521954472		111326		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			418.07				
							418.07			
596	ADVANCE AUTO PARTS	0000	92026078	INV	08/22/2025	8390522054495		111327		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			527.91				
							527.91			
596	ADVANCE AUTO PARTS	0000	92026078	INV	08/22/2025	8390522354547		111328		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			303.42				
							303.42			
596	ADVANCE AUTO PARTS	0000	92026078	INV	08/22/2025	6004522028488		111329		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			6.50				
							6.50			
						CHECK TOTAL	1,255.90			
181	ARCTIC REFRIGERATION	0000	12026036	INV	08/22/2025	917721		111369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0439		DX FD SERV OTHER REPA			242.63				
	2 1255101 0439		MS FD SERV OTHER REPA			291.14				
	3 1305101 0439		WCHS FOODOTHER REPA			679.34				
							1,213.11			
						CHECK TOTAL	1,213.11			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202508 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3250	ASCENDANCE TRUCK LLC	0000	90100702	INV	08/22/2025	XA322015181:01		111409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		2,930.12				
							2,930.12			
						CHECK TOTAL	2,930.12			
160	AT & T	0000		INV	08/22/2025	83577263740480-08-25		111299		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901918 0532		SE BRD PD	PHONE		256.16				
							256.16			
						CHECK TOTAL	256.16			
2303	ATMOS ENERGY	0000		INV	08/22/2025	3009033064-08-25		111398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0621		DIXON O&M	NAT GAS		87.79				
							87.79			
2303	ATMOS ENERGY	0000		INV	08/22/2025	3009033706-08-25		111399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0621		ANNEX	NAT GAS		188.64				
							188.64			
2303	ATMOS ENERGY	0000		INV	08/22/2025	3009033939-08-25		111400		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0621		WCHS O & MNAT GAS			215.74				
							215.74			
2303	ATMOS ENERGY	0000		INV	08/22/2025	3009034465-08-25		111401		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0621		B O/M	NAT GAS		83.91				
							83.91			
						CHECK TOTAL	576.08			
275	BEST ONE TIRE & SERVI	0000	90100721	INV	08/22/2025	3500035451		111387		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0662		BUS MAINT	TIRES&LUBE		720.00				
							720.00			
275	BEST ONE TIRE & SERVI	0000	92026104	INV	08/22/2025	3500034936		111388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC	R&M		45.64				
							45.64			

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Paid Warrant Report Detail Invoice List

WARRANT: 202508 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	765.64			
922	CROW BURLINGAME CO	0000	92026099	INV	08/22/2025	01440038603		111352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			15.04				
							15.04			
						CHECK TOTAL	15.04			
346	CAYCE MILL SUPPLY COM	0000	92026085	INV	08/22/2025	7524732		111322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			12.69				
							12.69			
346	CAYCE MILL SUPPLY COM	0000	92026086	INV	08/22/2025	7493663		111323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			84.92				
							84.92			
346	CAYCE MILL SUPPLY COM	0000	92026082	INV	08/22/2025	7530554		111324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			249.02				
							249.02			
346	CAYCE MILL SUPPLY COM	0000	92026087	INV	08/22/2025	7520621		111325		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			2.96				
							2.96			
346	CAYCE MILL SUPPLY COM	0000	12025162	INV	08/22/2025	7457743		111370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0439		DX FD SERV OTHER REPA			30.23				
	2 1255101 0439		MS FD SERV OTHER REPA			37.42				
	3 1305101 0439		WCHS FOODOTHER REPA			79.28				
							146.93			
						CHECK TOTAL	496.52			
2602	CINTAS CORPORATION	0000	92026092	INV	08/22/2025	4238506176		111338		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0426		MAINT SHOPUNIFORMS			656.33				
							656.33			
						CHECK TOTAL	656.33			

WEBSTER COUNTY BOARD OF EDUCATION



Paid Warrant Report Detail Invoice List

WARRANT: 202508 08/22/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3301	DAVIS CONTRACTING & D	0000	13026001	INV	08/22/2025	2500189		111362		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302818 0610		WCHS INSTRSUPPLIES			11,081.50				
							11,081.50			
						CHECK TOTAL	11,081.50			
419	DEMCO	0000	20260002	INV	08/22/2025	7680057		111351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610		CLAY SBDM SUPPLIES			155.57				
							155.57			
						CHECK TOTAL	155.57			
2871	DIBBY'S ICE CREAM, LL	0000	93126017	INV	08/22/2025	172		111339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0616 129MP		CLAY FRYSCFD NI NFS			55.75				
	2 0502104 0616 129M		DIXON FRYSCFD NI NFS			55.75				
	3 0602104 0616 129MP		PROV FRYSCFD NI NFS			55.75				
	4 0902104 0616 129M		SEB FRYSC FD NI NFS			55.75				
	5 1252104 0616 128M		WCMS YES FD NI NFS			55.75				
	6 1302104 0616 128M		YES FD NI NFS			55.75				
							334.50			
						CHECK TOTAL	334.50			
3029	ENSITE LLC	0000	90100682	INV	08/22/2025	20103		111407		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV RGOTH PF SVS			3,990.28				
							3,990.28			
						CHECK TOTAL	3,990.28			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	08/22/2025	9025542914		111382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			208.06				
	2 1255101 0630		MS FD SERV FOOD			249.67				
	3 1305101 0630		WCHS FOODFOOD			582.57				
	4 0505101 0610		DX FD SERV SUPPLIES			12.88				
	5 1255101 0610		MS FD SERV SUPPLIES			15.45				
	6 1305101 0610		WCHS FOODSUPPLIES			36.05				
							1,104.68			

WEBSTER COUNTY BOARD OF EDUCATION



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WARRANT: 202508 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	GORDON FOOD SERVICE,	0000	12026006	INV	08/22/2025	9025713179		111383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		CL FD SERV SUPPLIES			23.69				
							23.69			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	08/22/2025	9025630043		111384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			99.64				
	2 1255101 0630		MS FD SERV FOOD			119.56				
	3 1305101 0630		WCHS FOODFOOD			278.97				
	4 0505101 0583		DX FD SERV HAUL COMM			5.99				
	5 0505101 0610		DX FD SERV SUPPLIES			22.89				
	6 1255101 0583		MS FD SERV HAUL COMM			7.17				
	7 1255101 0610		MS FD SERV SUPPLIES			27.47				
	8 1305101 0583		WCHS FOODHAUL COMM			16.74				
	9 1305101 0610		WCHS FOODSUPPLIES			64.09				
							642.52			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	08/22/2025	9025630163		111385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			1,715.02				
	2 0205101 0610		CL FD SERV SUPPLIES			215.96				
							1,930.98			
101706	GORDON FOOD SERVICE,	0000	12026006	INV	08/22/2025	9025630220		111386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			631.39				
	2 0905101 0610		FOOD SERV SUPPLIES			323.14				
							954.53			
						CHECK TOTAL	4,656.40			
846	ANNETTE HARRIS	0000	12026037	EFT	08/22/2025	111378		111378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0610		DX FD SERV SUPPLIES			3.39				
	2 1255101 0610		MS FD SERV SUPPLIES			4.07				
	3 1305101 0610		WCHS FOODSUPPLIES			9.48				
							16.94			
						CHECK TOTAL	16.94			

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WARRANT: 202508 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
804	HOME OIL & GAS COMPAN	0000	90100681	EFT	08/22/2025	229310		111389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT DIESEL			767.60				
							767.60			
						CHECK TOTAL	767.60			
1060	HOMETOWN CARE, LLC	0000	90100700	INV	08/22/2025	553		111390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV RGOTH PF SVS			75.00				
							75.00			
1060	HOMETOWN CARE, LLC	0000	90100700	INV	08/22/2025	559		111391		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV RGOTH PF SVS			75.00				
							75.00			
1060	HOMETOWN CARE, LLC	0000	90100700	INV	08/22/2025	560		111393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV RGOTH PF SVS			150.00				
	2 0001037 0345		HEALTH SVC MED SVC			75.00				
							225.00			
1060	HOMETOWN CARE, LLC	0000	90100700	INV	08/22/2025	561		111394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV RGOTH PF SVS			35.00				
	2 0001037 0345		HEALTH SVC MED SVC			95.00				
							130.00			
1060	HOMETOWN CARE, LLC	0000	10126123	INV	08/22/2025	564		111395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0345		HEALTH SVC MED SVC			200.00				
							200.00			
						CHECK TOTAL	705.00			
963	IMAGINE LEARNING	0000	10126026	INV	08/22/2025	1081050		111330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002052 0644 466L		IMPRV INST TXTBKS OTH			41,722.52				
							41,722.52			
						CHECK TOTAL	41,722.52			

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WARRANT: 202508 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3294	INCARE K12 LLC	0000	10126024	INV	08/22/2025	INVK03009308		111341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0439		DIXON O&M	OTHER REPA		3,246.46				
	2 0601987 0439		PROV O & M	OTHER REPA		3,246.46				
	3 0901987 0439		SEB O&M	OTHER REPA		3,247.08				
							9,740.00			
3294	INCARE K12 LLC	0000	10126001	INV	08/22/2025	INVK03009303		111342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0212061 0739 168K		SAFE SCH	OT E		7,711.76				
	2 0212061 0739 168L		SAFE SCH	OT E		40,988.24				
							48,700.00			
						CHECK TOTAL	58,440.00			
1915	JOHNSON CONTROLS FIRE	0000	92026088	INV	08/22/2025	53216357		111336		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0349		B O/M	PROF SVC		125.00				
							125.00			
						CHECK TOTAL	125.00			
1119	KASC	0000	60260004	INV	08/22/2025	12209262		111396		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0338		PROV SBDM	REG FEES		75.00				
							75.00			
1119	KASC	0000	60260004	INV	08/22/2025	12209263		111397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0338		PROV SBDM	REG FEES		30.00				
							30.00			
						CHECK TOTAL	105.00			
2659	KENTUCKY EDUCATION AS	0000	60260005	INV	08/22/2025	1500		111402		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0338		PROV SBDM	REG FEES		50.00				
							50.00			
						CHECK TOTAL	50.00			

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WARRANT: 202508 08/22/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1105	KENTUCKY UTILITIES CO	0000		INV	08/22/2025	3000-0002-2933-08-25		111331		
ACCOUNT DETAIL						LINE AMOUNT				
1	0901987 0622		SEB O&M	ELECTRIC		7,453.03				
2	1311987 0622		ATHLETICS	ELECTRIC		293.57				
3	9011096 0622		BUS MAINT	ELECTRIC		942.46				
4	0901987 0622		SEB O&M	ELECTRIC		95.74				
5	1311987 0622		ATHLETICS	ELECTRIC		250.35				
6	0501987 0622		DIXON O&M	ELECTRIC		4,321.65				
7	1311987 0622		ATHLETICS	ELECTRIC		28.90				
8	0201987 0622		CLAY O & M	ELECTRIC		46.05				
9	1301987 0622		WCHS O & M	ELECTRIC		346.78				
10	0201987 0622		CLAY O & M	ELECTRIC		5,893.84				
11	1311987 0622		ATHLETICS	ELECTRIC		63.97				
12	1311987 0622		ATHLETICS	ELECTRIC		299.83				
13	1311987 0622		ATHLETICS	ELECTRIC		537.34				
14	0011087 0622		B O/M	ELECTRIC		953.01				
15	9201134 0622		MAINT SHOPELECTRIC			416.63				
16	0901987 0622		SEB O&M	ELECTRIC		375.49				
17	1201987 0622		ANNEX	ELECTRIC		3,787.41				
18	0201987 0622		CLAY O & M	ELECTRIC		46.05				
19	1311987 0622		ATHLETICS	ELECTRIC		184.29				
20	1311987 0622		ATHLETICS	ELECTRIC		281.89				
21	1201987 0622		ANNEX	ELECTRIC		73.39				
							26,691.67			
						CHECK TOTAL	26,691.67			
1115	KENWAY DISTRIBUTORS I	0000	92026076	EFT	08/22/2025	386198		111332		
ACCOUNT DETAIL						LINE AMOUNT				
1	0501987 0610		DIXON O&M	SUPPLIES		223.16				
							223.16			
1115	KENWAY DISTRIBUTORS I	0000	92026055	EFT	08/22/2025	385715		111333		
ACCOUNT DETAIL						LINE AMOUNT				
1	0501987 0610		DIXON O&M	SUPPLIES		784.59				
							784.59			
1115	KENWAY DISTRIBUTORS I	0000	92026055	EFT	08/22/2025	385715A		111334		
ACCOUNT DETAIL						LINE AMOUNT				
1	0501987 0610		DIXON O&M	SUPPLIES		738.00				
							738.00			

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WARRANT: 202508 08/22/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	KENWAY DISTRIBUTORS I	0000	92026090	EFT	08/22/2025	378337A		111335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			82.50				
						CHECK TOTAL	82.50			
							1,828.25			
3305	KATHRYN LACKEY	0000	13026034	EFT	08/22/2025	111411		111411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302121 0580 337L		SP. INSTRU TRAVEL			201.60				
						CHECK TOTAL	201.60			
							201.60			
1231	LAKESHORE LEARNING MA	0000	50260003	INV	08/22/2025	91571110		111354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501118 0899		DIXON SBDMOTHER MIS			137.18				
						CHECK TOTAL	137.18			
							137.18			
1228	LISA LUCAS	0000	50260012	EFT	08/22/2025	111353		111353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501918 0580		DIX BRD PD TRAVEL			70.00				
						CHECK TOTAL	70.00			
							70.00			
1484	NATIONAL CENTER FOR Y	0000	90260013	INV	08/22/2025	C10227160		111355		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0901118 0338		SE SBDM REG FEES			250.00				
						CHECK TOTAL	250.00			
							250.00			
3293	LINDSEY OAKLEY	0000	13026027	EFT	08/22/2025	111360		111360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302145 0580 348L		VOC FCS TRAVEL			327.50				
						CHECK TOTAL	327.50			
							327.50			

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WARRANT: 202508 08/22/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2778	OT'S CAFE, LLC	0000	93126011	INV	08/22/2025	3518		111404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302104 0616 128M	YES	FD NI NFS			315.00				
							315.00			
						CHECK TOTAL	315.00			
1608	PITNEY BOWES GLOBAL	0000	13026017	INV	08/22/2025	3221026985		111356		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0531		WCHS SBDMPSTAGE			479.76				
							479.76			
						CHECK TOTAL	479.76			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	08/22/2025	1729238		111372		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			128.80				
							128.80			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	08/22/2025	1729408		111373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			142.33				
							142.33			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	08/22/2025	1754513		111374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0905101 0630		FOOD SERV FOOD			991.75				
							991.75			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	08/22/2025	1729321		111375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			45.63				
							45.63			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	08/22/2025	1729320		111376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			756.12				
							756.12			
588	PRAIRIE FARMS DAIRY	0000	12026005	INV	08/22/2025	1729409		111377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD			98.59				
	2 1255101 0630		MS FD SERV FOOD			118.33				
	3 1305101 0630		WCHS FOODFOOD			276.06				
							492.98			

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WARRANT: 202508 08/22/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,557.61			
3212	WILLIAM SHEFFER	0000	92026097	INV	08/22/2025	111340		111340		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1311987 0610		ATHLETICS	SUPPLIES		1,241.32				
							1,241.32			
						CHECK TOTAL	1,241.32			
3026	TAMMY PUCKETT	0000	10126503	EFT	08/22/2025	111406		111406		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0580 162M		DW INST TE	TRAVEL		35.00				
							35.00			
						CHECK TOTAL	35.00			
101327	REPUBLIC SERVICES #75	0000	92026093	INV	08/22/2025	0757-001442587		111367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0349		CLAY O & M	OTH PF SVS		314.62				
	2 0501987 0349		DIXON O&M	PROF SVC		108.47				
	3 0601987 0349		PROV O & M	OTH PF SVS		314.27				
	4 1201987 0349		ANNEX	PROF SVC		629.24				
	5 1251987 0349		WCMS O&M	OTH PF SVS		300.46				
	6 1301987 0349		WCHS O & M	OTH PF SVS		314.27				
	7 9011091 0349		TRAN DIR	OTH PF SVS		54.25				
							2,035.58			
						CHECK TOTAL	2,035.58			
2977	PAULA RUSHING	0000	90100723	EFT	08/22/2025	111405		111405		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0349		TRAN DIR	OTH PF SVS		651.00				
							651.00			
						CHECK TOTAL	651.00			
2768	SNAP-ON INC.	0000	90100684	INV	08/22/2025	07232558724		111403		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663T		BUS MAINT	TOOLS		1,445.95				
							1,445.95			
						CHECK TOTAL	1,445.95			

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WARRANT: 202508 08/22/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	STUDIES WEEKLY	0000	10126065	INV	08/22/2025	539006		111343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002202 0644	310K	TITLE I	TEXTBKS		1,248.35				
	2 0002202 0644	310L	TITLE I	TEXTBKS		6,111.90				
							7,360.25			
						CHECK TOTAL	7,360.25			
2027	TEACHING STRATEGIES,	0000	10126030	INV	08/22/2025	INV220779		111337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002052 0338	466L	IMPRV INST	REG FEES		17,780.00				
	2 0002052 0644	466L	IMPRV INST	TXTBKS OTH		5,075.00				
							22,855.00			
						CHECK TOTAL	22,855.00			
3256	THE ACADEMIC SUCCESS	0000	50260008	INV	08/22/2025	111359		111359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0502121 0610	0922	SP. INSTRU	SUPPLIES		550.00				
							550.00			
						CHECK TOTAL	550.00			
3161	THE AUTISM HELPER INC	0000	94026024	INV	08/22/2025	52131		111408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012123 0734	337L	SP ED COORTECH	HRDWR		1,298.00				
							1,298.00			
						CHECK TOTAL	1,298.00			
20142	TRANE	0000	92026095	INV	08/22/2025	990240603		111344		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCHS O & MOTH	PF SVS		4,083.85				
							4,083.85			
20142	TRANE	0000	92026094	INV	08/22/2025	990216232		111345		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0349		WCHS O & MOTH	PF SVS		49,271.28				
							49,271.28			
20142	TRANE	0000		CRM	08/22/2025	80010662		111363		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349A		MAINT SHOPOTHER	PRO		-794.32				
							-794.32			

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WARRANT: 202508 08/22/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20142	TRANE	0000	92026084	INV	08/22/2025	315502136		111364		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			5,531.80				
							5,531.80			
20142	TRANE	0000	92026089	INV	08/22/2025	315567601		111365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			780.25				
							780.25			
20142	TRANE	0000		CRM	08/22/2025	80009175		111366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349A		MAINT SHOPOTHER PRO			-1,588.64				
							-1,588.64			
20142	TRANE	0000		INV	08/22/2025	315579993		111412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0439		WCHS O & MOTHER REPA			67,407.00				
							67,407.00			
						CHECK TOTAL	124,691.22			
111348	MENDI WELSHANS	0000	90100722	EFT	08/22/2025	111413		111413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0532		TRAN DIR PHONE			76.24				
	2 9011091 0580		TRAN DIR TRAVEL			140.70				
							216.94			
						CHECK TOTAL	216.94			
102331	WEST KY PEST CONTROL	0000	92026091	EFT	08/22/2025	85576		111368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			580.00				
							580.00			
						CHECK TOTAL	580.00			
3214	WINDY HILL FARM & HOM	0000	12026041	INV	08/22/2025	1348		111379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		PROV FD SE FOOD			49.13				
							49.13			
3214	WINDY HILL FARM & HOM	0000	12026040	INV	08/22/2025	1347		111380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		CL FD SERV FOOD			94.70				

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3214	WINDY HILL FARM & HOM	0000	12026039	INV	08/22/2025	1345	94.70	111381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		DX FD SERV FOOD				28.62			
	2 1255101 0630		MS FD SERV FOOD				34.33			
	3 1305101 0630		WCHS FOODFOOD				80.10			
						CHECK TOTAL	143.05			
							286.88			
3046	XBS OFFICE SOLUTIONS	0000		INV	08/22/2025	562087924		111358		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011084 0532		PURCHASE PHONE				201.67			
						CHECK TOTAL	201.67			
85	INVOICES					WARRANT TOTAL	327,359.36			
						CASH ACCOUNT BALANCE	327,359.36			
							3,631,068.93			

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 370.00	2,685.30
1	0011084	CENTRAL OFFICE ADMINI 1 -001-2520-470-00-0532 -	TELEPHONE 201.67	12,091.66
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE 125.00	875.00
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0621 -	NATURAL GAS 83.91	1,834.01
1	0011087	BUILDING OPERATION/MA 1 -001-2610-470-00-0622 -	ELECTRICITY 953.01	7,046.99
1	0201118	CLAY SBDM REGULAR INS 1 -020-1100-100-00-0610 -	GENERAL SUPPLIES 155.57	4,254.43
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE 314.62	22,006.88
1	0201987	CLAY BUILDING O & M B 1 -020-2610-409-10-0622 -	ELECTRICITY 5,985.94	58,014.06
1	0501118	DIXON SBDM REGULAR IN 1 -050-1100-100-00-0899 -	OTHER MISCELLANEOUS 137.18	16,546.79
1	0501918	DIXON REG. INSTRUCTIO 1 -050-1900-149-10-0580 -	TRAVEL 70.00	180.00
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0349 -	OTHER PROFESSIONAL SE 108.47	-1,528.34
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 3,246.46	12,926.94
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0610 -	GENERAL SUPPLIES 1,745.75	2,954.32
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0621 -	NATURAL GAS 87.79	1,825.40
1	0501987	DIXON BUILDING O & M 1 -050-2610-409-10-0622 -	ELECTRICITY 4,321.65	40,678.35
1	0601118	PROV SBDM REG INSTRUC 1 -060-1100-100-10-0338 -	REGISTRATION FEES 155.00	171.86
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0349 -	OTHER PROFESSIONAL SE 314.27	24,004.03
1	0601987	PROV BUILDING O & M B 1 -060-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 3,246.46	46,413.54
1	0901118	SEBREE SBDM REG. INST 1 -090-1100-100-00-0338 -	REGISTRATION FEES 250.00	-438.40
1	0901918	SEBREE REG. INSTRUCTI 1 -090-1900-149-10-0532 -	TELEPHONE 256.16	1,384.09
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0439 -	OTHER REPAIRS/MAINTEN 3,247.08	73,416.42
1	0901987	SEBREE BUILDING O & M 1 -090-2610-409-10-0622 -	ELECTRICITY 7,924.26	68,075.74
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0349 -	OTHER PROFESSIONAL SE 629.24	79,370.76
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0621 -	NATURAL GAS 188.64	9,648.20
1	1201987	WCHS ANNEX 1 -120-2610-409-30-0622 -	ELECTRICITY 3,860.80	43,639.20
1	1251987	WCMS BLDG OPER. & MAI 1 -125-2610-409-20-0349 -	OTHER PROFESSIONAL SE 300.46	18,186.50
1	1301077	WCHS SBDM PRINCIPALS 1 -130-2410-470-30-0531 -	POSTAGE & PO BOX RENT 479.76	3,520.24
1	1301118	WCHS SBDM REGULAR INS 1 -130-1100-140-00-0899 -	OTHER MISCELLANEOUS 398.75	23,482.55
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0349 -	OTHER PROFESSIONAL SE 53,669.40	-31,982.48
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0439 -	OTHER REPAIRS/MAINTEN 67,407.00	30,523.00
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0621 -	NATURAL GAS 215.74	19,551.50
1	1301987	WCHS BUILDING O & M B 1 -130-2610-409-30-0622 -	ELECTRICITY 346.78	143,254.73
1	1311987	ATHLETICS 1 -131-2610-409-00-0610 -	GENERAL SUPPLIES 1,241.32	1,502.79
1	1311987	ATHLETICS 1 -131-2610-409-00-0622 -	ELECTRICITY 1,940.14	20,059.86
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0349 -	OTHER PROFESSIONAL SE 705.25	9,067.76
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0532 -	TELEPHONE 76.24	695.52
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-470-00-0580 -	TRAVEL 140.70	2,059.30
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 4,325.28	-2,795.28
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 942.46	7,057.54
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 767.60	169,232.40

Report generated: 08/20/2025 14:03:00
User: Brandi Burnett (9659bbur)
Program ID: apwarrnt

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1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662 -	TIRES & LUBES	720.00	20,280.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663 -	REPAIR PARTS	3,268.14	91,181.77
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663T -	TOOLS	1,445.95	2,212.10
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	6,892.05	-8,005.23
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349A -	OTHER PROFESSIONAL SE	-2,382.96	27,382.96
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0426 -	LAUNDRY/DRY CLEANING	656.33	2,479.00
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	1,316.58	3,067.47
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	432.09	78,752.88
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0622 -	ELECTRICITY	416.63	3,083.37

FUND TOTAL 183,700.62

CASH ACCOUNT 10 6101 BALANCE 3,631,068.93

2	0002013	DISTRICTWIDE INST TEC	2	-000-2230-100-00-0580 -162M	TRAVEL	35.00	4,596.80
2	0002052	IMPROVEMENT OF INSTRU	2	-000-2211-490-00-0338 -466L	REGISTRATION FEES	17,780.00	-17,780.00
2	0002052	IMPROVEMENT OF INSTRU	2	-000-2211-490-00-0644 -466L	TEXTBOOKS & OTHER INS	46,797.52	-48,818.42
2	0002202	TITLE I	2	-000-2211-250-00-0644 -310K	TEXTBOOKS	1,248.35	-14,409.22
2	0002202	TITLE I	2	-000-2211-250-00-0644 -310L	TEXTBOOKS	6,111.90	-15,935.19
2	0012123	SPECIAL ED COORDINATO	2	-001-2211-200-00-0734 -337L	TECH-RELATED HARDWARE	1,298.00	3,590.46
2	0202104	CLAY FAMILY RESOURCE	2	-020-3309-851-10-0616 -129MP	FOOD NON INSTR NON FO	55.75	677.94
2	0212061	SAFE SCHOOLS INSTRUCT	2	-021-1900-180-00-0739 -168K	OTHER EQUIPMENT	7,711.76	-1,074.40
2	0212061	SAFE SCHOOLS INSTRUCT	2	-021-1900-180-00-0739 -168L	OTHER EQUIPMENT	40,988.24	-27,339.99
2	0502104	DIXON FAMILY RESOURCE	2	-050-3309-851-00-0616 -129M	FOOD NON INSTR NON FO	55.75	767.94
2	0502121	DIXON SPECIAL INSTRUC	2	-050-1900-200-10-0610 -0922	GENERAL SUPPLIES	550.00	-1,112.62
2	0602104	PROVIDENCE FAMILY RES	2	-060-3309-851-00-0616 -129MP	FOOD NON INSTR NON FO	55.75	677.94
2	0902104	SEBREE FAMILY RESOURC	2	-090-3309-851-00-0616 -129M	FOOD NON INSTR NON FO	55.75	767.94
2	1252104	WCMS YOUTH SERVICE CE	2	-125-3309-851-20-0616 -128M	FOOD NON INSTR NON FO	55.75	2,177.94
2	1302104	YOUTH SERVICE CENTER	2	-130-3309-851-30-0616 -128M	FOOD NON INSTR NON FO	370.75	1,562.94
2	1302121	SPECIAL INSTRUCTION	2	-130-1900-200-10-0580 -337L	TRAVEL	201.60	400.05
2	1302145	FAMILY & CONSUMER SCI	2	-130-1900-343-30-0580 -348L	TRAVEL	327.50	-633.41

FUND TOTAL 123,699.37

CASH ACCOUNT 10 6101 BALANCE 3,631,068.93

21	1302818	WCHS INSTRUCTION DIS	21	-130-2200-470-30-0610 -	GENERAL SUPPLIES	11,081.50	-5,551.93
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FUND TOTAL 11,081.50

CASH ACCOUNT 10 6101 BALANCE 3,631,068.93

51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0610 -	GENERAL SUPPLIES	239.65	9,649.02
51	0205101	CLAY SCHOOL FOOD SERV	51	-020-3100-470-10-0630 -	FOOD	1,952.05	41,905.30
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0439 -	OTHER REPAIRS/MAINTEN	272.86	4,706.61
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0583 -	HAULING OF COMMODITIE	5.99	994.01
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0610 -	GENERAL SUPPLIES	39.16	9,595.25
51	0505101	DIXON SCHOOL FOOD SER	51	-050-3100-470-10-0630 -	FOOD	434.91	-7,403.18

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51	0605101	PROVIDENCE FOOD SERVI	51 -060-3100-470-10-0630 -
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0610 -
51	0905101	SEBREE SCHOOL FOOD SE	51 -090-3100-470-10-0630 -
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0439 -
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0583 -
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 -130-3100-470-30-0439 -
51	1305101	WCHS SCHOOL FOOD SERV	51 -130-3100-470-30-0583 -
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	979.68	6,950.87
GENERAL SUPPLIES	323.14	19,175.62
FOOD	1,623.14	2,013.13
OTHER REPAIRS/MAINTEN	328.56	4,646.82
HAULING OF COMMODITIE	7.17	992.83
GENERAL SUPPLIES	46.99	11,650.54
FOOD	521.89	-15,040.02
OTHER REPAIRS/MAINTEN	758.62	6,683.93
HAULING OF COMMODITIE	16.74	1,983.26
GENERAL SUPPLIES	109.62	24,184.61
FOOD	1,217.70	-76,564.53

FUND TOTAL 8,877.87

CASH ACCOUNT 10 6101 BALANCE 3,631,068.93

WARRANT SUMMARY TOTAL 327,359.36
GRAND TOTAL 2,746,227.20