DATE: 10/24/2025 WARRANT: 202510 AMOUNT: $ 1,697,747.40

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	___________________________________

WARRANT: 202510 10/24/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
283	BOWLES, GREG INVOICE: 111951	00000	111951		EFT	09/26/2025	426.00		9497	Travel Reimbursement-DPP C
687	MURPHY, VENITA INVOICE: 111869	00000	111869	10126190	EFT	09/26/2025	14.00		9498	9/12 Travel
687	MURPHY, VENITA INVOICE: 112007	00000	112007	10126216	EFT	09/26/2025	14.00		9498	Travel 9/22
1054	FORKER, DAWN INVOICE: 111953	00000	111953	10126210	EFT	09/26/2025	169.40		9499	Travel Reimbursement
1115	KENWAY DISTRIBU INVOICE: 383774	00000	111954	92026184	EFT	09/26/2025	295.34		9500	Invoice for the original P
1115	KENWAY DISTRIBU INVOICE: 388185	00000	111955	92026146	EFT	09/26/2025	422.05		9500	Dixon Supplies
1410	NEWTON, CARLY INVOICE: 112008	00000	112008	94026063	EFT	09/26/2025	84.70		9501	Travel Reimbursement
1733	PRITCHETT, ALAN INVOICE: 111926	00000	111926	13026069	EFT	09/26/2025	179.20		9502	PBIS Travel
2243	ABBA PROMOTIONS INVOICE:	00000	111875	10126184	EFT	09/26/2025	80.00		9503	Attendance Banner For Dixo
2243	ABBA PROMOTIONS INVOICE:	00000	111928	10126181	EFT	09/26/2025	60.00		9503	Metal Signs
2271	CORBIN, BUFFY INVOICE: 111929	00000	111929	20260015	EFT	09/26/2025	61.60		9504	BUFFY PBIS TRAVEL REIMBURS
2939	ASHER, DAVID INVOICE: 111878	00000	111878	10126191	EFT	09/26/2025	13.30		9505	9/12 Travel
2939	ASHER, DAVID INVOICE: 112009	00000	112009	10126217	EFT	09/26/2025	13.30		9505	Travel 9/22
2964	GOOCH, RACHEL INVOICE: 111962	00000	111962	93126044	EFT	09/26/2025	366.80		9506	Travel Reimbursement
3109	COOMES, AMANDA INVOICE: 111883	00000	111883	10126192	EFT	09/26/2025	16.80		9507	9/12 Travel
3109	COOMES, AMANDA INVOICE: 112010	00000	112010	10126218	EFT	09/26/2025	16.80		9507	Travel 9/22
3263	HOBGOOD, MELONY INVOICE: 111885	00000	111885	10126193	EFT	09/26/2025	17.50		9508	9/12 Travel
3263	HOBGOOD, MELONY INVOICE: 112011	00000	112011	10126219	EFT	09/26/2025	17.50		9508	Travel 9/22
11622	SCOTT, JANA INVOICE: 111944	00000	111944	12526032	EFT	09/26/2025	126.00		9509	Travel to bank
101316	MOORE, ALISON INVOICE: 112012	00000	112012	94026064	EFT	09/26/2025	58.10		9510	Travel Reimbursement
101364	MCCORMICK, TIM INVOICE: 111890	00000	111890	10126194	EFT	09/26/2025	13.58		9511	9/12 Travel

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
101870	HARRELL, AARON	00000	112013	10126189	EFT	09/26/2025	445.80		9512	Travel KASS
	INVOICE: 112013									
102358	WINSTEAD, JENNY	00000	111948	12526031	EFT	09/26/2025	117.60		9513	Travel to GRREC
	INVOICE: 111948									
518	E & M REFRIGERA	00000	112014	92026192	EFT	10/03/2025	43,763.00		9514	Dixon Elementary Rooftop U

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
833	HILL, AMY	00000	112015	10126237	EFT	10/03/2025	58.80		9515	Travel Reimbursement
	INVOICE: 112015									
977	HERITAGE PETROL	00000	112074		EFT	10/03/2025	19,774.11		9516	Diesel
	INVOICE: 1186378									
977	HERITAGE PETROL	00000	112075		EFT	10/03/2025	1,384.21		9516	Gasoline
	INVOICE: 1216698									
977	HERITAGE PETROL	00000	112076		EFT	10/03/2025	18,946.02		9516	Diesel
	INVOICE: 1218635									
977	HERITAGE PETROL	00000	112077		EFT	10/03/2025	824.67		9516	Gasoline
	INVOICE: 1226075									
977	HERITAGE PETROL	00000	112078		EFT	10/03/2025	919.66		9516	Gasoline
	INVOICE: 1236618									
977	HERITAGE PETROL	00000	112079		EFT	10/03/2025	962.25		9516	Gasoline
	INVOICE: 1246984									
977	HERITAGE PETROL	00000	112080		EFT	10/03/2025	1,188.23		9516	Gasoline
	INVOICE:									
977	HERITAGE PETROL	00000	112081		EFT	10/03/2025	641.60		9516	Diesel
	INVOICE: 1275321									
977	HERITAGE PETROL	00000	112082		EFT	10/03/2025	1,121.26		9516	Gasoline
	INVOICE: 1283201									
977	HERITAGE PETROL	00000	112083		EFT	10/03/2025	21,110.91		9516	Diesel
	INVOICE: 1298625									
977	HERITAGE PETROL	00000	112084		EFT	10/03/2025	1,195.52		9516	Gasoline
	INVOICE: 1301598									
1115	KENWAY DISTRIBU	00000	112017	92026165	EFT	10/03/2025	556.42		9517	Supplies WCHS
	INVOICE: 388451									
1115	KENWAY DISTRIBU	00000	112051	92026197	EFT	10/03/2025	1,079.23		9517	Floor Supplies for Tech Sc
	INVOICE: 382413									
1115	KENWAY DISTRIBU	00000	112052	92026197	EFT	10/03/2025	799.05		9517	Floor Supplies for Tech Sc
	INVOICE:									
1338	CENTRAL PRODUCT	00000	112041	12026095	EFT	10/03/2025	138.37		9518	half-size sheet pan for Cl
	INVOICE: 353686									
2434	RAMIN, MELEA	00000	112023	10126236	EFT	10/03/2025	128.80		9519	Travel Reimbursement
	INVOICE: 112023									
2468	CORBIN, HALEY	00000	112068	60260024	EFT	10/03/2025	169.40		9520	Travel Reimbursement - Cor
	INVOICE: 112068									
2810	LAGRANGE, ZACHA	00000	112025	13026073	EFT	10/03/2025	331.00		9521	KHSAA Annual Meeting Trave
	INVOICE: 112025									
2822	ELLIS, EMILY	00000	112034	90260017	EFT	10/03/2025	169.40		9522	Ellis 504 Training Travel

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 112034									
2822	ELLIS, EMILY	00000	112069	90260020	EFT	10/03/2025	396.00		9522	Ellis Travel Reimbursement
	INVOICE: 112069									
3026	PUCKETT, TAMMY	00000	112026	10126235	EFT	10/03/2025	85.40		9523	Travel Reimbursement
	INVOICE: 112026									
3030	PLESKACH, STEPH	00000	112072	13026084	EFT	10/03/2025	169.40		9524	EL Leadership Network Mtg.
	INVOICE: 112072									
3164	REYNOLDS, VALOR	00000	112091	12026099	EFT	10/03/2025	37.80		9525	TRAVEL TO BANK
	INVOICE: 112091									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3254	HARTLEY, PEYTON	00000	112036	60260023	EFT	10/03/2025	58.10		9526	mileage reimbursement - Ha
	INVOICE: 112036									
3266	NO RED INK CORP	00000	112037	60260022	EFT	10/03/2025	2,800.00		9527	No Red Ink instructional t
	INVOICE: 28000									
40018	DOLLYWOOD FOUND	00000	112029		EFT	10/03/2025	903.06		9528	Books
	INVOICE: 1025339									
40026	DOCK, MANDY	00000	112059	10126244	EFT	10/03/2025	224.00		9529	TRAVEL
	INVOICE: 112059									
101663	PHILLIPS, BERNI	00000	112096	12026098	EFT	10/03/2025	100.80		9530	TRAVEL TO BANK
	INVOICE: 112096									
102331	WEST KY PEST CO	00000	112031	92026187	EFT	10/03/2025	580.00		9531	Pest control
	INVOICE: 85985									
44	MASSEY, ROY	00000	112172		EFT	10/10/2025	2,400.00		9532	SEPTEMBER ATTORNEY FEES
	INVOICE: 1418									
117	AUTO WHEEL & RI	00000	112110	90100734	EFT	10/10/2025	258.44		9533	parts-LED BEACON
	INVOICE:									
117	AUTO WHEEL & RI	00000	112111	90100734	EFT	10/10/2025	309.94		9533	parts-LED BEACON
	INVOICE:									
117	AUTO WHEEL & RI	00000	112112	90100734	EFT	10/10/2025	234.06		9533	parts-LED BEACON
	INVOICE:									
117	AUTO WHEEL & RI	00000	112113	90100734	EFT	10/10/2025	32.86		9533	parts-LED BEACON
	INVOICE:									
804	HOME OIL & GAS	00000	112127	9010074	EFT	10/10/2025	1,126.95		9534	gen.spplies-coolant
	INVOICE: 232772									
977	HERITAGE PETROL	00000	112130	92026207	EFT	10/10/2025	1,030.40		9535	Gasoline
	INVOICE: 1301981									
1093	JONES, SUSAN	00000	112174		EFT	10/10/2025	26.50		9536	AMERICAN FIDELITY PREMIUM
	INVOICE: 112174									
1115	KENWAY DISTRIBU	00000	112136	92026188	EFT	10/10/2025	840.00		9537	Kleenex
	INVOICE: 388865									
1115	KENWAY DISTRIBU	00000	112137	92026185	EFT	10/10/2025	139.21		9537	WCMS Cleaning Cart
	INVOICE: 388747									
1115	KENWAY DISTRIBU	00000	112138	92026177	EFT	10/10/2025	513.45		9537	WCHS Supplies
	INVOICE: 388574									
1115	KENWAY DISTRIBU	00000	112139	92026177	EFT	10/10/2025	22.82		9537	WCHS Supplies
	INVOICE:									

1769	SHELTON, SUE	00000	112102	12026105	EFT	10/10/2025	270.52		9538	food for al-a-carte
	INVOICE: 112102									
1833	SAALWAECHTER, K	00000	112143	94026074	EFT	10/10/2025	138.60		9539	Travel Reimbursement
	INVOICE: 112143									
2434	RAMIN, MELEA	00000	112152	10126253	EFT	10/10/2025	392.50		9540	Travel Reimbursement and M
	INVOICE: 112152									
2444	BUMPUS, HILLARY	00000	112153	10126252	EFT	10/10/2025	60.00		9541	Travel Reimbursement
	INVOICE: 112153									
3075	MCINTOSH, KIMBE	00000	112158	90100749	EFT	10/10/2025	40.00		9542	drug testing reimbursement
	INVOICE: 112158									
3113	GREGORY, APRIL	00000	112159	60260028	EFT	10/10/2025	169.40		9543	Travel Reimbursement - Gre
	INVOICE: 112159									
3131	RKC OUTDOOR SER	00000	112160	92026204	EFT	10/10/2025	2,800.00		9544	September Mowing Service

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 222									
3323	BENOIT, ALEXAND	00000	112166	13026086	EFT	10/10/2025	214.90		9545	Band Travel
	INVOICE: 112166									
101175	GARRARD, ANGIE	00000	112171	94026073	EFT	10/10/2025	60.20		9546	Travel Reimbursement
	INVOICE: 112171									
687	MURPHY, VENITA	00000	112256	10126265	EFT	10/17/2025	14.00		9547	Travel 10/14/2025
	INVOICE: 112256									
863	WOLFE, MELISSA	00000	112231	93126052	EFT	10/17/2025	286.30		9548	Travel Reimbursement
	INVOICE: 112231									
1054	FORKER, DAWN	00000	112258	10126264	EFT	10/17/2025	131.60		9549	Travel Reimbursement
	INVOICE: 112258									
1338	CENTRAL PRODUCT	00000	112247	12026104	EFT	10/17/2025	119.00		9550	half sheet pans for clay
	INVOICE: 357494									
1841	ROBINSON, KATHL	00000	112235	10126260	EFT	10/17/2025	60.90		9551	Travel Reimbursement
	INVOICE: 112235									
2243	ABBA PROMOTIONS	00000	112260	10126270	EFT	10/17/2025	440.00		9552	PR Signs
	INVOICE:									
2939	ASHER, DAVID	00000	112264	10126266	EFT	10/17/2025	13.30		9553	Travel 10/14/2025
	INVOICE: 112264									
3109	COOMES, AMANDA	00000	112265	10126267	EFT	10/17/2025	16.80		9554	Travel 10/14/2025
	INVOICE: 112265									
3263	HOBGOOD, MELONY	00000	112266	10126268	EFT	10/17/2025	17.50		9555	Travel 10/14/2025
	INVOICE: 112266									
30184	CENTRAL SCREEN	00000	112267	10126206	EFT	10/17/2025	1,814.83		9556	DFC Promotional T-shirts
	INVOICE: 383826									
101203	MARTIN, STACY	00000	112239	90100747	EFT	10/17/2025	25.00		9557	fuel
	INVOICE: 112239									
101364	MCCORMICK, TIM	00000	112268	10126269	EFT	10/17/2025	13.58		9558	Travel 10/14/2025
	INVOICE: 112268									
102331	WEST KY PEST CO	00000	112241	92026210	EFT	10/17/2025	1,160.00		9559	Pest Control
	INVOICE: 112241									
20	KASA	00000	111867	10126182	INV	09/26/2025	938.00		87248	KASA REGISTRATIONS - W. BL

	INVOICE: 18641								
159	AT & T MOBILITY	00000	111949		INV	09/26/2025	105.35	87249	District Wireless
	INVOICE:								
160	AT & T (PROCLUB	00000	111950		INV	09/26/2025	678.80	87250	WCBOE Phone Bill
	INVOICE:								
305	CITY OF CLAY	00000	112005		INV	09/26/2025	1,402.34	87251	Natural Gas/Water
	INVOICE:								
305	CITY OF CLAY	00000	112006		INV	09/26/2025	265.67	87251	Natural Gas
	INVOICE:								
379	CRISIS PREVENTI	00000	111868	10126186	INV	09/26/2025	74.56	87252	Nonviolent Crisis Interven
	INVOICE:								
588	PRAIRIE FARMS H	00000	111893	12026005	INV	09/26/2025	949.00	87253	Blanket PO for Milk
	INVOICE: 1754970								
588	PRAIRIE FARMS H	00000	111894	12026005	INV	09/26/2025	609.00	87253	Blanket PO for Milk
	INVOICE: 1729892								
588	PRAIRIE FARMS H	00000	111895	12026005	INV	09/26/2025	335.35	87253	Blanket PO for Milk
	INVOICE: 1729893								

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
588	PRAIRIE FARMS H	00000	111966	12026005	INV	09/26/2025	543.55		87253	Blanket PO for Milk
	INVOICE: 1729927									
588	PRAIRIE FARMS H	00000	111967	12026005	INV	09/26/2025	690.05		87253	Blanket PO for Milk
	INVOICE: 1729925									
588	PRAIRIE FARMS H	00000	111968	12026005	INV	09/26/2025	336.20		87253	Blanket PO for Milk
	INVOICE: 1729926									
707	GRREC	00000	111870	10126122	INV	09/26/2025	4,400.00		87254	Family Engagement Series R
	INVOICE:									
1004	JOURNAL ENTERPR	00002	111952		INV	09/26/2025	38.16		87255	Journal Enterprise 1 year
	INVOICE:									
1060	HOMETOWN CARE,	00000	111871	10126197	INV	09/26/2025	65.00		87256	Classified Physical
	INVOICE: 573									
1105	KENTUCKY UTILIT	00000	111872		INV	09/26/2025	30,038.89		87257	ELECTRICITY
	INVOICE:									
1119	KASC	00000	111956	50260019	INV	09/26/2025	450.00		87258	Membership Renewal through
	INVOICE: 12209184									
1166	KASBO	00000	111922		INV	09/26/2025	425.00		87259	JAMIE JONES FALL CONFERENC
	INVOICE: 200002087									
1166	KASBO	00000	111923		INV	09/26/2025	425.00		87259	BRANDI BURNETT FALL CONFER
	INVOICE: 200002089									
1608	PITNEY BOWES	00000	111957	13026057	INV	09/26/2025	132.79		87260	Ink for Postage Machine
	INVOICE: 1028123453									
1609	PITNEY BOWES, I	00000	111873	10126203	INV	09/26/2025	135.00		87261	POSTAGE METER LEASE
	INVOICE: 1028115764									
1622	PEARSON ASSESSM	00000	111924	94026056	INV	09/26/2025	957.39		87262	Testing Protocols
	INVOICE: 29985879									
1622	PEARSON ASSESSM	00000	111925	94026054	INV	09/26/2025	513.57		87262	CELF
	INVOICE: 29969527									

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1814	REXEL, INC.	00000	111927	92026141	INV	09/26/2025	422.55		87263	4 cases light bulbs
	INVOICE:									
1814	REXEL, INC.	00000	111958	92026179	INV	09/26/2025	102.66		87263	Bulbs that were on PO 9202
	INVOICE:									
1912	SUREWAY	00000	111874	93126035	INV	09/26/2025	34.80		87264	Water for grandparent even
	INVOICE: 611783									
1915	JOHNSON CONTROL	00000	111959	92026180	INV	09/26/2025	2,042.31		87265	Service in the Annex
	INVOICE: 53369699									
2303	ATMOS ENERGY	00000	111930		INV	09/26/2025	80.50		87266	NATURAL GAS
	INVOICE:									
2303	ATMOS ENERGY	00000	111931		INV	09/26/2025	230.64		87266	NATURAL GAS
	INVOICE:									
2303	ATMOS ENERGY	00000	111932		INV	09/26/2025	343.66		87266	NATURAL GAS
	INVOICE:									
2303	ATMOS ENERGY	00000	111933		INV	09/26/2025	93.32		87266	NATURAL GAS
	INVOICE:									
2602	CINTAS CORPORAT	00000	111876	92026156	INV	09/26/2025	60.52		87267	Mats for Sebree
	INVOICE: 4239815478									
2602	CINTAS CORPORAT	00000	111877	92026155	INV	09/26/2025	368.47		87267	Uniforms and mats for high
	INVOICE: 4240717881									
2602	CINTAS CORPORAT	00000	111960	92026181	INV	09/26/2025	405.30		87267	Uniforms and WCHS mats

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 4243655947									
2778	OT'S CAFE, LLC	00000	111969	93126019	INV	09/26/2025	152.00		87268	Advisory Council Meeting L
	INVOICE: 3525									
2832	ENCORE TECHNOLO	00000	111934	92026114	INV	09/26/2025	1,061.70		87269	Computer Upgrade
	INVOICE:									
2932	DRAKE UNIVERSIT	00000	111961	10126208	INV	09/26/2025	459.92		87270	WCHS Character Counts Stud
	INVOICE:									
3046	XBS OFFICE SOLU	00000	111879		INV	09/26/2025	204.30		87271	DISTRICT FAX LINE
	INVOICE: 564289767									
3095	CONVERGEONE INC	00000	111880	10126007	INV	09/26/2025	12,571.20		87272	2025 NETWORK SWITCH MINI Q
	INVOICE:									
3095	CONVERGEONE INC	00000	111881	10126007	INV	09/26/2025	2,066.40		87272	2025 NETWORK SWITCH MINI Q
	INVOICE:									
3095	CONVERGEONE INC	00000	111882	10126007	INV	09/26/2025	1,703.90		87272	2025 NETWORK SWITCH MINI Q
	INVOICE:									
3116	JAMF HOLDINGS I	00000	111884	10125710	INV	09/26/2025	571.00		87273	TECH SUPPLIES - M. STONE
	INVOICE: 90283146									
3212	PRECISION LAWN	00000	111935	92026167	INV	09/26/2025	456.75		87274	Softball Maintenance
	INVOICE:									
3212	PRECISION LAWN	00000	111936	92026168	INV	09/26/2025	665.55		87274	Soccer Maintenance
	INVOICE:									
3212	PRECISION LAWN	00000	111937	92026169	INV	09/26/2025	1,396.35		87274	Baseball Maintenance
	INVOICE:									
3212	PRECISION LAWN	00000	111938	92026170	INV	09/26/2025	387.60		87274	Soccer fertilizer

INVOICE:

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	INVOICE
3212	PRECISION LAWN	00000	111939	92026171	INV	09/26/2025	482.60		87274	Fertilizer for FB	
3212	PRECISION LAWN	00000	111940	92026172	INV	09/26/2025	253.75		87274	Softball Fertilizer	
3212	PRECISION LAWN	00000	111941	92026173	INV	09/26/2025	775.75		87274	Baseball Fertilizer	
3214	WINDY HILL FARM	00000	111896	12026088	INV	09/26/2025	99.00		87275	FRESH PRODUCE	1443
3214	WINDY HILL FARM	00000	111897	12026089	INV	09/26/2025	329.56		87275	FRESH PRODUCE	1445
3214	WINDY HILL FARM	00000	111898	12026090	INV	09/26/2025	53.50		87275	FRESH PRODUCE	1444
3304	BUILDING WINGS	00000	111942	94026060	INV	09/26/2025	830.61		87276	Readtopia License	605035
3315	HOPKINS COUNTY	00000	111886	92026159	INV	09/26/2025	151.80		87277	Top Soil	
3315	HOPKINS COUNTY	00000	111887	92026160	INV	09/26/2025	477.60		87277	Top Soil FB	
3315	HOPKINS COUNTY	00000	111888	92026161	INV	09/26/2025	71.00		87277	Top Soil Fb	65718
3316	MADISONVILLE SA	00000	111943	92026174	INV	09/26/2025	53.10		87278	Topsoil	108305
20142	TRANE	00000	111889	92026154	INV	09/26/2025	1,588.64		87279	June Tariff Rebate Correct	80009760

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	INVOICE
20142	TRANE	00000	111945	92026175	INV	09/26/2025	3,534.50		87279	WCHS Contract	315630573
40046	DIXON'S	00000	111946	13026023	INV	09/26/2025	798.99		87280	Refrigerator for FCS LAVEC	525967
101163	KENTUCKY ASSOCI	00000	111963	10126213	INV	09/26/2025	250.00		87281	Registration for Scott Tri	
101327	REPUBLIC SERVIC	00000	111964	92026182	INV	09/26/2025	210.26		87282	FB waste containers	
101648	PENNYRILE ACADE	00000	111947	13026063	INV	09/26/2025	200.00		87283	Academic League Registrati	2516
101706	GORDON FOOD SER	00000	111899	12026006	INV	09/26/2025	33.82		87284	Blanket PO for Food and Ge	9026943460
101706	GORDON FOOD SER	00000	111900	12026006	INV	09/26/2025	65.64		87284	Blanket PO for Food and Ge	9026943463
101706	GORDON FOOD SER	00000	111901	12026006	INV	09/26/2025	4,268.49		87284	Blanket PO for Food and Ge	9026943495
101706	GORDON FOOD SER	00000	111902	12026006	INV	09/26/2025	3,610.67		87284	Blanket PO for Food and Ge	9026943449
101706	GORDON FOOD SER	00000	111903	12026006	INV	09/26/2025	2,400.69		87284	Blanket PO for Food and Ge	9026943478

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
101706	GORDON FOOD SER	00000	111904	12026006	INV	09/26/2025	2,416.50		87284	Blanket PO for Food and Ge
	INVOICE: 9026943409									
101706	GORDON FOOD SER	00000	111906	12026006	INV	09/26/2025	12,728.62		87284	Blanket PO for Food and Ge
	INVOICE: 9027114910									
101708	KNIGHTS TECHNOL	00000	111892	10126183	INV	09/26/2025	455.00		87285	Telephone Software for Bus
	INVOICE: 32550									
102138	SEBREE HARDWARE	00000	111965	92026178	INV	09/26/2025	134.95		87286	Paint Sebree
	INVOICE:									
181	ARCTIC REFRIGER	00000	112087	12026097	INV	10/03/2025	1,080.80		87287	REPAIRS & MAINTENANCE
	INVOICE: 9178254									
588	PRAIRIE FARMS H	00000	112038	12026005	INV	10/03/2025	1,004.00		87288	Blanket PO for Milk
	INVOICE: 1755062									
588	PRAIRIE FARMS H	00000	112039	12026005	INV	10/03/2025	254.65		87288	Blanket PO for Milk
	INVOICE: 1729991									
588	PRAIRIE FARMS H	00000	112040	12026005	INV	10/03/2025	1,239.87		87288	Blanket PO for Milk
	INVOICE: 1729990									
588	PRAIRIE FARMS H	00000	112088	12026005	INV	10/03/2025	746.30		87288	Blanket PO for Milk
	INVOICE: 1720023									
588	PRAIRIE FARMS H	00000	112089	12026005	INV	10/03/2025	728.83		87288	Blanket PO for Milk
	INVOICE: 1720025									
588	PRAIRIE FARMS H	00000	112090	12026005	INV	10/03/2025	254.65		87288	Blanket PO for Milk
	INVOICE: 1720024									
963	IMAGINE LEARNIN	00000	112016	10126201	INV	10/03/2025	26,213.59		87289	Edgenuity 6-12 Comprehensi
	INVOICE: 1096385									
1060	HOMETOWN CARE,	00000	112049	10126250	INV	10/03/2025	100.00		87290	Physicial/TB skin test
	INVOICE: 575									
1105	KENTUCKY UTILIT	00000	112050		INV	10/03/2025	184.74		87291	ELECTRICITY
	INVOICE:									
1119	KASC	00000	112065	12526035	INV	10/03/2025	100.00		87292	KASC Add-On Graph for Read

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 12209801									
1231	LAKESHORE LEARN	00000	112067	20260018	INV	10/03/2025	1,812.01		87293	KDE GRANT MONEY
	INVOICE: 920371786									
1622	PEARSON ASSESSM	00000	112018	94026061	INV	10/03/2025	255.25		87294	Goldman Fristoe Protocols
	INVOICE: 30061219									
1622	PEARSON ASSESSM	00000	112053	94026069	INV	10/03/2025	439.79		87294	for BDI, Brown Executive F
	INVOICE: 30104269									
1622	PEARSON ASSESSM	00000	112054	94026070	INV	10/03/2025	247.40		87294	Brown Executive Forms
	INVOICE: 30104213									
1763	GOVERNMENT FORM	00000	112055	10126172	INV	10/03/2025	189.04		87295	W2 Forms 2025
	INVOICE: 356714									
1814	REXEL, INC.	00000	112032	92026162	INV	10/03/2025	178.07		87296	Photo Eye
	INVOICE:									
1915	JOHNSON CONTROL	00000	112019	92026190	INV	10/03/2025	1,013.61		87297	Dixon Elementary
	INVOICE: 41852054									
1961	SCHOLASTIC, INC	00002	112020	10126170	INV	10/03/2025	869.50		87298	Books for Literacy Night

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 74489850									
2260	NORVEX SUPPLY,	00000	112042	12026094	INV	10/03/2025	208.65		87299	OTHER CLEANING SUPPLIES
	INVOICE: 215890									
2356	WEBSTER CO. CON	00000	112021	92026157	INV	10/03/2025	650.00		87300	Rubber Matting Cloth Track
	INVOICE: 1226									
2359	WOODBURN PRESS	00000	112022	10126198	INV	10/03/2025	4,869.30		87301	Resources for Guidance Les
	INVOICE: 8695									
2602	CINTAS CORPORAT	00000	111338	92026092	INV	08/22/2025	656.33		87302	Uniforms
	INVOICE: 4238506176									
2602	CINTAS CORPORAT	00000	112024	92026193	INV	10/03/2025	98.71		87302	Cabinet refill
	INVOICE: 5293821305									
2602	CINTAS CORPORAT	00002	112033		INV	10/03/2025	69.58		87303	Medical Supplies
	INVOICE: 8407789740									
2832	ENCORE TECHNOLO	00000	112070	13026065	INV	10/03/2025	1,174.59		87304	Computer for Tshirt Machin
	INVOICE:									
2840	RIVERSIDE ASSES	00000	112056	94026068	INV	10/03/2025	371.55		87305	Battelle Protocols
	INVOICE:									
2846	GENERATION GENI	00000	112071	12526034	INV	10/03/2025	1,395.00		87306	Science
	INVOICE:									
3148	AGPARTS WORLDWI	00000	112061	10126009	INV	10/03/2025	79.80		87307	CHROMEBOOK SUPPLIES
	INVOICE:									
3214	WINDY HILL FARM	00000	112092	12026100	INV	10/03/2025	255.30		87308	FRESH PRODUCE
	INVOICE: 1456									
3214	WINDY HILL FARM	00000	112093	12026101	INV	10/03/2025	153.00		87308	FRESH PRODUCE
	INVOICE: 1476									
3214	WINDY HILL FARM	00000	112094	12026102	INV	10/03/2025	65.00		87308	FRESH PRODUCE
	INVOICE: 1477									
3220	J & M ROOFING	00000	112035	92026194	INV	10/03/2025	2,500.00		87309	This bill was received tod
	INVOICE: 1025									
3245	AJINOMOTO CAMBR	00000	112095	12026096	INV	10/03/2025	584.50		87310	FOOD FOR SPECIAL NEEDS DIE
	INVOICE: 609529									
3289	ALLIED CONTRACT	00000	112027		INV	10/03/2025	136,713.64		87311	Secure Entrances
	INVOICE:									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3290	JOHNS MANVILLE	00000	111015	10125699	INV	07/18/2025	23,952.00		87312	Roofing Materials
	INVOICE: 903886734									
3290	JOHNS MANVILLE	00000	111016	10125699	INV	07/18/2025	14,592.64		87312	Roofing Materials
	INVOICE: 903882541									
3290	JOHNS MANVILLE	00000	111017	10125699	INV	07/18/2025	14,592.64		87312	Roofing Materials
	INVOICE: 903882544									
3290	JOHNS MANVILLE	00000	111018	10125699	INV	07/18/2025	14,592.64		87312	Roofing Materials
	INVOICE: 903881802									
3290	JOHNS MANVILLE	00000	111019	10125699	INV	07/18/2025	13,601.92		87312	Roofing Materials
	INVOICE: 903882551									
3290	JOHNS MANVILLE	00000	111020	10125699	INV	07/18/2025	20,560.00		87312	Roofing Materials
	INVOICE: 903882550									

3290	JOHNS MANVILLE	00000	111021	10125699	INV	07/18/2025	15,882.88	87312 Roofing Materials
	INVOICE: 903882549							
3290	JOHNS MANVILLE	00000	111022	10125699	INV	07/18/2025	14,592.64	87312 Roofing Materials
	INVOICE: 903882546							
3290	JOHNS MANVILLE	00000	111023	10125699	INV	07/18/2025	14,592.64	87312 Roofing Materials
	INVOICE: 903882542							
3290	JOHNS MANVILLE	00000	111024	10125699	INV	07/18/2025	15,882.88	87312 Roofing Materials
	INVOICE: 903882548							
3290	JOHNS MANVILLE	00000	111025	10125699	INV	07/18/2025	14,592.64	87312 Roofing Materials
	INVOICE: 903882545							
3290	JOHNS MANVILLE	00000	111026	10125699	INV	07/18/2025	14,592.64	87312 Roofing Materials
	INVOICE: 903882543							
3290	JOHNS MANVILLE	00000	111027	10125699	INV	07/18/2025	15,882.88	87312 Roofing Materials
	INVOICE: 903882547							
3290	JOHNS MANVILLE	00000	111028	10125699	INV	07/18/2025	44,823.68	87312 Roofing Materials
	INVOICE: 903882553							
3290	JOHNS MANVILLE	00000	111029	10125699	INV	07/18/2025	20,536.96	87312 Roofing Materials
	INVOICE: 903882552							
3290	JOHNS MANVILLE	00000	111732	10125699	INV	09/12/2025	4,700.80	87312 Roofing Materials
	INVOICE: 903881524							
3290	JOHNS MANVILLE	00000	111734	10125699	INV	09/12/2025	42,538.88	87312 Roofing Materials
	INVOICE: 903877964							
3290	JOHNS MANVILLE	00000	111735	10125699	INV	09/12/2025	15,882.88	87312 Roofing Materials
	INVOICE: 903877963							
3290	JOHNS MANVILLE	00000	111736	10125699	INV	09/12/2025	15,882.88	87312 Roofing Materials
	INVOICE: 903877962							
3290	JOHNS MANVILLE	00000	111737	10125699	INV	09/12/2025	15,882.88	87312 Roofing Materials
	INVOICE: 903877961							
3290	JOHNS MANVILLE	00000	111738	10125699	INV	09/12/2025	32,817.28	87312 Roofing Materials
	INVOICE: 903876347							
3290	JOHNS MANVILLE	00000	112085	10125699	INV	10/03/2025	20,536.96	87312 Roofing Materials
	INVOICE: 903885802							
3290	JOHNS MANVILLE	00000	112086	10125699	INV	10/03/2025	15,882.88	87312 Roofing Materials
	INVOICE: 903877959							
3304	BUILDING WINGS	00000	112028	94026062	INV	10/03/2025	729.00	87313 Readtopia GO K-3rd
	INVOICE: 605051							
3313	APPLIED ACADEMI	00000	112073	13026054	INV	10/03/2025	10,845.00	87314 Crio Shirt Printer For FCS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 11021									
3319	DATUM INSIGHTS	00000	112062		INV	10/03/2025	2,750.00			87315 PowerSchool Programming
	INVOICE: 1348									
3320	FIRST WESTERN B	00000	112064	10126003	INV	10/03/2025	11,405.02			87316 PAINT ROBOT
	INVOICE: 1113543									
30014	NUTRIEN AG SOLU	00000	112057	92026102	INV	10/03/2025	1,253.00			87317 Seed for Athletic Fields (
	INVOICE: 902480638									
30169	CITY OF PROVIDE	00000	112058	93126046	INV	10/03/2025	389.64			87318 Utilities(Sims)

	INVOICE:									
101103	KYDPP	00000	112060	10126243	INV	10/03/2025	75.00		87319	DUES
	INVOICE: 410									
101706	GORDON FOOD SER	00000	112043	12026006	INV	10/03/2025	2,935.35		87320	Blanket PO for Food and Ge
	INVOICE: 9027210671									
101706	GORDON FOOD SER	00000	112044	12026006	INV	10/03/2025	6,962.10		87320	Blanket PO for Food and Ge
	INVOICE: 9027210650									
101706	GORDON FOOD SER	00000	112045	12026006	INV	10/03/2025	2,147.02		87320	Blanket PO for Food and Ge
	INVOICE: 9027210569									
101706	GORDON FOOD SER	00000	112046	12026006	INV	10/03/2025	2,755.03		87320	Blanket PO for Food and Ge
	INVOICE: 9027210605									
101706	GORDON FOOD SER	00000	112047	12026006	INV	10/03/2025	31.35		87320	Blanket PO for Food and Ge
	INVOICE: 9027114930									
101706	GORDON FOOD SER	00000	112048		CRM	10/03/2025	-118.75		87320	Credit
	INVOICE: 2002770738									
101706	GORDON FOOD SER	00000	112097	12026006	INV	10/03/2025	76.29		87320	Blanket PO for Food and Ge
	INVOICE: 9027379355									
101706	GORDON FOOD SER	00000	112098	12026006	INV	10/03/2025	1,400.58		87320	Blanket PO for Food and Ge
	INVOICE: 9027379351									
102307	WKATC	00000	112030	10126239	INV	10/03/2025	75.00		87321	25/26 Membership Dues
	INVOICE:									
20	KASA	00000	112109	10126200	INV	10/10/2025	395.00		87322	DPP CONFERENCE
	INVOICE: 218877									
160	AT & T (PROCLUB	00000	112114		INV	10/10/2025	117.03		87323	Clay Elementary Phone Bill
	INVOICE:									
160	AT & T (PROCLUB	00000	112115		INV	10/10/2025	66.65		87323	Providence Elementary Phon
	INVOICE:									
160	AT & T (PROCLUB	00000	112116		INV	10/10/2025	188.79		87323	WCHS Phone Bill
	INVOICE:									
337	CLARKE POWER SE	00000	112117	90100725	INV	10/10/2025	1,414.08		87324	other prof.serv-bus#1435
	INVOICE:									
337	CLARKE POWER SE	00000	112118	90100725	INV	10/10/2025	3,272.28		87324	other prof.serv-bus#1435
	INVOICE:									
403	DIXON HARDWARE	00000	112119	92026199	INV	10/10/2025	1,336.39		87325	Hardware supllies Septembe
	INVOICE: 1654									
404	CITY OF DIXON W	00000	112120		INV	10/10/2025	84.09		87326	Water
	INVOICE:									
404	CITY OF DIXON W	00000	112121		INV	10/10/2025	1,478.28		87326	Water
	INVOICE:									
404	CITY OF DIXON W	00000	112122		INV	10/10/2025	4,283.90		87326	Water
	INVOICE:									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
404	CITY OF DIXON W	00000	112123		INV	10/10/2025	2,299.41		87326	Water
	INVOICE:									
471	DC ELEVATOR, IN	00000	112124	92026201	INV	10/10/2025	99.23		87327	Providence October Service
	INVOICE:									

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
471	DC ELEVATOR, IN	00000	112125	92026202	INV	10/10/2025	104.19		87327	MS October Service
	INVOICE:									
471	DC ELEVATOR, IN	00000	112126	92026203	INV	10/10/2025	104.19		87327	HS October Service
	INVOICE:									
588	PRAIRIE FARMS H	00000	112099	12026005	INV	10/10/2025	421.50		87328	Blanket PO for Milk
	INVOICE: 1755153									
588	PRAIRIE FARMS H	00000	112100	12026005	INV	10/10/2025	383.10		87328	Blanket PO for Milk
	INVOICE: 1720075									
588	PRAIRIE FARMS H	00000	112101	12026005	INV	10/10/2025	691.05		87328	Blanket PO for Milk
	INVOICE: 1729694									
837	XBS OF ELIZABET	00000	112128		INV	10/10/2025	99.99		87329	Contract Usage Overage
	INVOICE: 143930									
844	JOHN DEERE FINA	00000	112173	92026200	INV	10/10/2025	120.40		87330	Parts
	INVOICE: 11052027									
1060	HOMETOWN CARE,	00000	112133	90100746	INV	10/10/2025	160.00		87331	other prof.serv-driver phy
	INVOICE: 574									
1060	HOMETOWN CARE,	00000	112134	90100746	INV	10/10/2025	80.00		87331	other prof.serv-driver phy
	INVOICE: 570									
1105	KENTUCKY UTILIT	00000	112135		INV	10/10/2025	15,986.33		87332	Electricity
	INVOICE:									
1725	WEBSTER CO FISC	00000	112140		INV	10/10/2025	5,387.52		87333	Sept. SRO Expense-M. Cline
	INVOICE:									
1725	WEBSTER CO FISC	00000	112141		INV	10/10/2025	6,293.28		87333	Sept. SRO Expense-R. Rober
	INVOICE:									
1797	UNITY SCHOOL BU	00000	112142	90100715	INV	10/10/2025	446.02		87334	parts-bracket,seat tape,LE
	INVOICE:									
1961	SCHOLASTIC, INC	00002	112144	10126170	INV	10/10/2025	3.98		87335	Books for Literacy Night
	INVOICE: 74952717									
1999	STERNBERG CHRYS	00000	112145	90100737	INV	10/10/2025	8,687.99		87336	OTHER PROF. SERV-THERMIAL,
	INVOICE: 137671									
2067	XBS	00000	112146		INV	10/10/2025	99.37		87337	Copier
	INVOICE: 40242749									
2067	XBS	00000	112147		INV	10/10/2025	8,497.62		87337	District Copiers
	INVOICE: 40242748									
2144	WATERMARK FORD	00000	112148	90100716	INV	10/10/2025	407.50		87338	parts-fuse's,relay,heater
	INVOICE: 155724									
2144	WATERMARK FORD	00000	112149	90100716	INV	10/10/2025	64.33		87338	parts-fuse's,relay,heater
	INVOICE: 155697									
2364	COMMONWEALTH BR	00000	112150		INV	10/10/2025	299.00		87339	Sports Sponsorship
	INVOICE:									
2364	COMMONWEALTH BR	00000	112151		INV	10/10/2025	200.00		87339	Live Reads
	INVOICE:									
2803	DIRECTV	00000	112154	90100748	INV	10/10/2025	123.99		87340	other prof.serv.-direct tv
	INVOICE: 7110540250924									
2839	TOBII DYNAVOX,	00000	112155	94026059	INV	10/10/2025	199.00		87341	Boardmaker 7 Professional

	INVOICE:							
2896	WEBSTER COUNTY	00000 112156		INV	10/10/2025	79.41	87342	Water
	INVOICE:							
3053	KYCEL	00000 112157	12526002	INV	10/10/2025	555.00	87343	Eastham, Major, Rickard su
	INVOICE: 112157							
3220	J & M ROOFING	00000 112161	92026147	INV	10/10/2025	13,175.00	87344	Locker room/weight room ro
	INVOICE: 1029							
3250	ASCENDANCE TRUC	00000 112163	90100740	INV	10/10/2025	4,775.98	87345	parts-bus#1813&1303
	INVOICE:							
3321	HARGROVE, KAITL	00000 112164	10126254	INV	10/10/2025	60.00	87346	Travel Reimbursement
	INVOICE: 112164							
3322	ZARETZKE, TARYN	00000 112165	10126255	INV	10/10/2025	392.50	87347	Travel Reimbursement
	INVOICE: 112165							
30169	CITY OF PROVIDE	00000 112167		INV	10/10/2025	2,933.45	87348	Electricity
	INVOICE:							
30169	CITY OF PROVIDE	00000 112168		INV	10/10/2025	535.28	87348	Water/Natural Gas
	INVOICE:							
30169	CITY OF PROVIDE	00000 112169		INV	10/10/2025	2,499.31	87348	Water/Electricity
	INVOICE:							
101100	KAAC	00000 112170	12526001	INV	10/10/2025	450.00	87349	Academic dues
	INVOICE:							
101706	GORDON FOOD SER	00000 112103	12026006	CRM	10/10/2025	-24.34	87350	Blanket PO for Food and Ge
	INVOICE: 2002724125							
101706	GORDON FOOD SER	00000 112104	12026006	CRM	10/10/2025	-57.41	87350	Blanket PO for Food and Ge
	INVOICE: 2002797881							
101706	GORDON FOOD SER	00000 112105	12026006	INV	10/10/2025	4,560.49	87350	Blanket PO for Food and Ge
	INVOICE: 9027477285							
101706	GORDON FOOD SER	00000 112106	12026006	INV	10/10/2025	1,920.97	87350	Blanket PO for Food and Ge
	INVOICE: 9027477247							
101706	GORDON FOOD SER	00000 112107	12026006	INV	10/10/2025	2,468.93	87350	Blanket PO for Food and Ge
	INVOICE: 9027477195							
101706	GORDON FOOD SER	00000 112108	12026006	INV	10/10/2025	7,352.76	87350	Blanket PO for Food and Ge
	INVOICE: 9027477262							
160	AT & T (PROCLUB	00000 112230		INV	10/17/2025	168.68	87351	WCMS Phone Bill
	INVOICE:							
494	PADUCAH POWER	00000 112255		INV	10/17/2025	1,350.00	87352	Monthly Fiber Bill
	INVOICE: 55085							
588	PRAIRIE FARMS H	00000 112242	12026005	INV	10/17/2025	470.50	87353	Blanket PO for Milk
	INVOICE: 1755255							
588	PRAIRIE FARMS H	00000 112243	12026005	INV	10/17/2025	1,353.25	87353	Blanket PO for Milk
	INVOICE: 1720183							
588	PRAIRIE FARMS H	00000 112244	12026005	INV	10/17/2025	847.50	87353	Blanket PO for Milk
	INVOICE: 1720186							
588	PRAIRIE FARMS H	00000 112245	12026005	CRM	10/17/2025	-148.15	87353	Blanket PO for Milk
	INVOICE: 1720185							
588	PRAIRIE FARMS H	00000 112246	12026005	INV	10/17/2025	390.05	87353	Blanket PO for Milk
	INVOICE: 1720184							
837	XBS OF ELIZABET	00000 112257		INV	10/17/2025	4,800.00	87354	School Gate Guardian
	INVOICE: 144265							

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1345	MARTIN FLOORING INVOICE:	00000	112232	92026213	INV	10/17/2025	3,487.00		87355	High School Gym floor
1553	TENNIS TECHNOLO INVOICE: 6176	00000	112233	92026148	INV	10/17/2025	24,912.00		87356	Tennis court resurface/pai
1564	US BANK INVOICE: 3029751	00000	112226		INV	10/17/2025	40,528.94		87357	WCS 2019 Interest Pmt
1564	US BANK INVOICE: 3033230	00000	112227		INV	10/17/2025	81,650.00		87357	WCS 2015
1622	PEARSON ASSESSM INVOICE: 30126511	00000	112234	94026072	INV	10/17/2025	637.65		87358	Assessments
1642	PITNEY BOWES BU INVOICE: 112259	00000	112259	10126271	INV	10/17/2025	1,107.87		87359	POSTAGE MACHINE
1951	SPECTRUM INVOICE: 126918901100125	00000	112236		INV	10/17/2025	1,636.82		87360	District Phones
2260	NORVEX SUPPLY, INVOICE: 216209	00000	112248	12026108	INV	10/17/2025	844.53		87361	CLEANING SUPPLIES
2303	ATMOS ENERGY INVOICE:	00000	112261		INV	10/17/2025	592.31		87362	Natural Gas
2303	ATMOS ENERGY INVOICE:	00000	112262		INV	10/17/2025	87.84		87362	Natural Gas
2765	EXEMPLIS INVOICE:	00000	112263	10126106	INV	10/17/2025	575.15		87363	DESK CHAIR
3088	ROLLING CONES L INVOICE: 1332	00000	112237	94026076	INV	10/17/2025	364.00		87364	Literacy Night Ice Cream
3903	CITY OF SEBREE INVOICE: 112253	00000	112253		INV	10/17/2025	3,506.28		87365	SRO-T. KUPSER AUGUST EXPEN
3903	CITY OF SEBREE INVOICE: 112254	00000	112254		INV	10/17/2025	4,430.23		87365	SRO-T. KUPSER SEPT/OCT EXP
20142	TRANE INVOICE: 315680329	00000	112238	92026195	INV	10/17/2025	2,536.07		87366	WCHS Unit repair 149,151,1
30080	COAL FIELD CARP INVOICE:	00000	111085	92026035	INV	07/25/2025	3,336.50		87367	Flooring Sebree
101327	REPUBLIC SERVIC INVOICE:	00000	112240	92026211	INV	10/17/2025	2,050.90		87368	Waste Disposal
101706	GORDON FOOD SER INVOICE: 9027733339	00000	112249	12026006	INV	10/17/2025	1,074.55		87369	Blanket PO for Food and Ge
101706	GORDON FOOD SER INVOICE: 9027913826	00000	112251	12026006	INV	10/17/2025	21,580.76		87369	Blanket PO for Food and Ge
101706	GORDON FOOD SER INVOICE: 9027733270	00000	112252	12026006	INV	10/17/2025	131.10		87369	Blanket PO for Food and Ge
102002	WC SHERIFF INVOICE: 112228	00000	112228		INV	10/17/2025	12.03		87370	Unmined Coal Tax Commissio
102002	WC SHERIFF INVOICE: 112269	00000	112269		INV	10/17/2025	744.84		87370	Franchise Tax Commission
102002	WC SHERIFF INVOICE: 112229	00000	112229		INV	10/17/2025	2,500.00		87371	SRO-Firstnet Radio Gateway
172	AMAZON.COM INVOICE:	00000	111907	13026042	DD	09/26/2025	160.71		100005661	Frames
172	AMAZON.COM	00000	111908	13026042	DD	09/26/2025	16.77		100005662	Frames

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE:										
172	AMAZON.COM	00000	111909		CRM	09/26/2025	-6.99		100005663	CREDIT
INVOICE:										
172	AMAZON.COM	00000	111910	13026004	DD	09/26/2025	2,031.04		100005664	Fountain
INVOICE:										
172	AMAZON.COM	00000	111911	60260017	DD	09/26/2025	21.84		100005665	title I books and supplies
INVOICE:										
172	AMAZON.COM	00000	111912	60260017	DD	09/26/2025	480.35		100005666	title I books and supplies
INVOICE:										
172	AMAZON.COM	00000	111913	60260017	DD	09/26/2025	59.99		100005667	title I books and supplies
INVOICE:										
172	AMAZON.COM	00000	111914	10126173	DD	09/26/2025	19.74		100005668	2025 1099 Forms
INVOICE:										
172	AMAZON.COM	00000	111915	94026055	DD	09/26/2025	26.59		100005669	Nurse Supplies-WCMS
INVOICE:										
172	AMAZON.COM	00000	111916	93126038	DD	09/26/2025	603.41		100005670	Suicide Prevention Awarene
INVOICE:										
172	AMAZON.COM	00000	111917	93126037	DD	09/26/2025	235.32		100005671	TROJAN CART SUPPLIES
INVOICE:										
172	AMAZON.COM	00000	111918	93126036	DD	09/26/2025	59.99		100005672	Welfare
INVOICE:										
172	AMAZON.COM	00000	111919	93126031	DD	09/26/2025	575.40		100005673	shoes and clothing for fam
INVOICE:										
172	AMAZON.COM	00000	111920	60260020	DD	09/26/2025	81.65		100005674	instr. supplies - Title I
INVOICE:										
172	AMAZON.COM	00000	111921	10126176	DD	09/26/2025	999.99		100005675	APEX Supplies
INVOICE:										
1078	FIFTH THIRD BAN	00000	111971	50260014	DD	09/26/2025	59.80		100005676	CPR training for 5
INVOICE: 111971										
1078	FIFTH THIRD BAN	00000	111970	50260011	DD	09/26/2025	22.50		100005677	Background check
INVOICE: 111970										
1078	FIFTH THIRD BAN	00000	111972	12026061	DD	09/26/2025	215.96		100005678	AL-A-CARTE FOR HIGH SCHOOL
INVOICE: 111972										
1078	FIFTH THIRD BAN	00000	111973	12026070	DD	09/26/2025	659.80		100005679	TRAVEL CONFERENCE
INVOICE: 111973										
1078	FIFTH THIRD BAN	00000	111974	90260024	DD	09/26/2025	101.00		100005680	Heggerty Teacher's Manual
INVOICE: 111974										
1078	FIFTH THIRD BAN	00000	111975	90260027	DD	09/26/2025	222.14		100005681	Hotel room for School Inte
INVOICE: 111975										
1078	FIFTH THIRD BAN	00000	111976	90260022	DD	09/26/2025	62.50		100005682	Background Checks X6
INVOICE: 111976										
1078	FIFTH THIRD BAN	00000	111977	90260028	DD	09/26/2025	12.50		100005683	Background Check
INVOICE: 111977										
1078	FIFTH THIRD BAN	00000	111978	90260030	DD	09/26/2025	12.50		100005684	Background Check
INVOICE: 111978										
1078	FIFTH THIRD BAN	00000	111979	92026080	DD	09/26/2025	33.79		100005685	Sprayer Tee
INVOICE: 111979										
1078	FIFTH THIRD BAN	00000	111980	10126131	DD	09/26/2025	77.00		100005686	Education Week renewal
INVOICE: 111980										

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1078	FIFTH THIRD BAN	00000	111981	10126175	DD	09/26/2025	3.17		100005687	Remarkable connection fee
	INVOICE: 111981									
1078	FIFTH THIRD BAN	00000	111982	12526019	DD	09/26/2025	217.00		100005688	2 roll regular stamps, 1 r
	INVOICE: 111982									
1078	FIFTH THIRD BAN	00000	111983	12026043	DD	09/26/2025	80.00		100005689	REGISTRATION FEE &DUES
	INVOICE: 111983									
1078	FIFTH THIRD BAN	00000	111984	12026046	DD	09/26/2025	39.67		100005690	HIGH SCHOOL AL-A-CARTE
	INVOICE: 111984									
1078	FIFTH THIRD BAN	00000	111985	12026052	DD	09/26/2025	84.59		100005691	OTHER SUPPLIES
	INVOICE: 111985									
1078	FIFTH THIRD BAN	00000	111986	10126151	DD	09/26/2025	192.00		100005692	Rolling Cones-WCMS APEX
	INVOICE: 111986									
1078	FIFTH THIRD BAN	00000	111987	10126153	DD	09/26/2025	645.00		100005693	Beyond School Hours Confer
	INVOICE: 111987									
1078	FIFTH THIRD BAN	00000	111988	10126154	DD	09/26/2025	604.38		100005694	Hobby Lobby-WCMS APEX-H Bu
	INVOICE: 111988									
1078	FIFTH THIRD BAN	00000	111989	93126020	DD	09/26/2025	219.68		100005695	Purchase Clothes for Stude
	INVOICE: 111989									
1078	FIFTH THIRD BAN	00000	111990	13026059	DD	09/26/2025	302.46		100005696	KHSAA Hotel
	INVOICE: 111990									
1078	FIFTH THIRD BAN	00000	111991	13026060	DD	09/26/2025	34.28		100005697	Pictures for Conf. Room
	INVOICE: 111991									
1078	FIFTH THIRD BAN	00000	111992	13026061	DD	09/26/2025	483.38		100005698	Conf. Hotel stay for Plesk
	INVOICE: 111992									
1078	FIFTH THIRD BAN	00000	111993	13026039	DD	09/26/2025	1,250.00		100005699	ACTE CareerTech Vision 202
	INVOICE: 111993									
1078	FIFTH THIRD BAN	00000	111994	20260003	DD	09/26/2025	378.33		100005700	25-26 background check app
	INVOICE: 111994									
1078	FIFTH THIRD BAN	00000	111995	20260005	DD	09/26/2025	173.83		100005701	25-26 background check app
	INVOICE: 111995									
1078	FIFTH THIRD BAN	00000	111996	20260007	DD	09/26/2025	194.28		100005702	25-26 background check app
	INVOICE: 111996									
1078	FIFTH THIRD BAN	00000	111997	20260009	DD	09/26/2025	132.93		100005703	background check applicati
	INVOICE: 111997									
1078	FIFTH THIRD BAN	00000	111998	60260015	DD	09/26/2025	99.00		100005704	mac book lap top repair/Hi
	INVOICE: 111998									
1078	FIFTH THIRD BAN	00000	111999	60260021	DD	09/26/2025	224.95		100005705	background checks.
	INVOICE: 111999									
1078	FIFTH THIRD BAN	00000	112000	10126112	DD	09/26/2025	111.30		100005706	Opioid Symposium-Melea Ram
	INVOICE: 112000									
1078	FIFTH THIRD BAN	00000	112001	10126114	DD	09/26/2025	1,673.88		100005707	Drug Test Kits
	INVOICE: 112001									
1078	FIFTH THIRD BAN	00000	112002	92026149	DD	09/26/2025	56.72		100005708	Top soil Steve Pleasant
	INVOICE: 112002									
1078	FIFTH THIRD BAN	00000	112003		DD	09/26/2025	127.19		100005709	CBI-Windows Parallels
	INVOICE: 112003									
1078	FIFTH THIRD BAN	00000	112004		DD	09/26/2025	252.28		100005710	Display Licenses
	INVOICE: 112004									
172	AMAZON.COM	00000	112175	10126073	DD	10/10/2025	26.99		100005711	Chromebook Charger cords

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE:										
172	AMAZON.COM	00000	112176	10126073	DD	10/10/2025	107.96		100005712	Chromebook Charger cords
INVOICE:										
172	AMAZON.COM	00000	112177	10126073	DD	10/10/2025	134.95		100005713	Chromebook Charger cords
INVOICE:										
172	AMAZON.COM	00000	112178	10126073	DD	10/10/2025	134.95		100005714	Chromebook Charger cords
INVOICE:										
172	AMAZON.COM	00000	112179	10126073	DD	10/10/2025	133.94		100005715	Chromebook Charger cords
INVOICE:										
172	AMAZON.COM	00000	112180	10126073	DD	10/10/2025	215.92		100005716	Chromebook Charger cords
INVOICE:										
172	AMAZON.COM	00000	112181	10126226	DD	10/10/2025	249.48		100005717	Couch Harrell office
INVOICE:										
172	AMAZON.COM	00000	112182	94026057	DD	10/10/2025	182.03		100005718	Supplies-Mandy Dock WCHS
INVOICE:										
172	AMAZON.COM	00000	112183	94026057	DD	10/10/2025	84.99		100005719	Supplies-Mandy Dock WCHS
INVOICE:										
172	AMAZON.COM	00000	112184	94026053	DD	10/10/2025	55.90		100005720	Otoscope and Accessories f
INVOICE:										
172	AMAZON.COM	00000	112185	94026053	DD	10/10/2025	7.00		100005721	Otoscope and Accessories f
INVOICE:										
172	AMAZON.COM	00000	112186	94026053	DD	10/10/2025	14.00		100005722	Otoscope and Accessories f
INVOICE:										
172	AMAZON.COM	00000	112187	10126209	DD	10/10/2025	401.47		100005723	WCMS Resources for Charact
INVOICE:										
172	AMAZON.COM	00000	112188	10126207	DD	10/10/2025	215.84		100005724	DFC Event Supplies
INVOICE:										
172	AMAZON.COM	00000	112189	10126205	DD	10/10/2025	347.28		100005725	Welfare
INVOICE:										
172	AMAZON.COM	00000	112190	10126202	DD	10/10/2025	107.53		100005726	OFFICE SUPPLIES
INVOICE:										
172	AMAZON.COM	00000	112191	10126195	DD	10/10/2025	29.61		100005727	Supplies for Student/Paren
INVOICE:										
172	AMAZON.COM	00000	112192	10126195	DD	10/10/2025	157.50		100005728	Supplies for Student/Paren
INVOICE:										
172	AMAZON.COM	00000	112193	10126187	DD	10/10/2025	29.61		100005729	Supplies
INVOICE:										
172	AMAZON.COM	00000	112194	10126187	DD	10/10/2025	496.25		100005730	Supplies
INVOICE:										
172	AMAZON.COM	00000	112195	10126214	DD	10/10/2025	16.98		100005731	1 WC Certificate Holders
INVOICE:										
172	AMAZON.COM	00000	112196	13026052	DD	10/10/2025	5.49		100005732	Hole punch
INVOICE:										
172	AMAZON.COM	00000	112197	13026052	DD	10/10/2025	31.94		100005733	Hole punch
INVOICE:										
172	AMAZON.COM	00000	112198	13026051	DD	10/10/2025	50.78		100005734	Banquet Supplies

INVOICE:									
172	AMAZON.COM	00000	112199	13026051	DD	10/10/2025	16.68	100005735	Banquet Supplies
INVOICE:									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172	AMAZON.COM	00000	112200	13026029	DD	10/10/2025	1,556.48		100005736	Paper
INVOICE:										
172	AMAZON.COM	00000	112201	13026029	DD	10/10/2025	81.92		100005737	Paper
INVOICE:										
172	AMAZON.COM	00000	112202	50260020	DD	10/10/2025	236.30		100005738	Office/teacher supplies
INVOICE:										
172	AMAZON.COM	00000	112203	50260020	DD	10/10/2025	97.44		100005739	Office/teacher supplies
INVOICE:										
172	AMAZON.COM	00000	112204	94026065	DD	10/10/2025	69.29		100005740	Gloves for Providence-Susi
INVOICE:										
172	AMAZON.COM	00000	112205	10126227	DD	10/10/2025	20.89		100005741	OFFICE SUPPLIES
INVOICE:										
172	AMAZON.COM	00000	112206	10126227	DD	10/10/2025	243.39		100005742	OFFICE SUPPLIES
INVOICE:										
172	AMAZON.COM	00000	112207	10126215	DD	10/10/2025	374.54		100005743	Other Supplies and Materia
INVOICE:										
172	AMAZON.COM	00000	112208	10126215	DD	10/10/2025	6.49		100005744	Other Supplies and Materia
INVOICE:										
172	AMAZON.COM	00000	112209	10126228	DD	10/10/2025	34.99		100005745	For Bus of the Month Stude
INVOICE:										
172	AMAZON.COM	00000	112210	10126229	DD	10/10/2025	101.74		100005746	for Elementary Wellness Le
INVOICE:										
172	AMAZON.COM	00000	112211	10126230	DD	10/10/2025	26.60		100005747	Student Recognition for El
INVOICE:										
172	AMAZON.COM	00000	112212	10126231	DD	10/10/2025	153.41		100005748	Resources for Health and W
INVOICE:										
172	AMAZON.COM	00000	112213	10126231	DD	10/10/2025	77.13		100005749	Resources for Health and W
INVOICE:										
172	AMAZON.COM	00000	112214	94026066	DD	10/10/2025	178.58		100005750	Preschool Speech Supplies-
INVOICE:										
172	AMAZON.COM	00000	112215	94026067	DD	10/10/2025	246.87		100005751	Early Literacy Supplies fo
INVOICE:										
172	AMAZON.COM	00000	112216	10126240	DD	10/10/2025	81.91		100005752	Publication Paper and Tech
INVOICE:										
172	AMAZON.COM	00000	112217	10126241	DD	10/10/2025	20.95		100005753	Book for Character Counts
INVOICE:										
172	AMAZON.COM	00000	112218	13026072	DD	10/10/2025	69.99		100005754	Paper for CTE printer
INVOICE:										
172	AMAZON.COM	00000	112219	13026071	DD	10/10/2025	48.22		100005755	Books
INVOICE:										
172	AMAZON.COM	00000	112220	13026066	DD	10/10/2025	997.62		100005756	Res. to cont. literacy str
INVOICE:										

172	AMAZON.COM	00000	112221	13026058	DD	10/10/2025	104.34		100005757	Office Supplies
	INVOICE:									
172	AMAZON.COM	00000	112222	20260019	DD	10/10/2025	1,397.69		100005758	KDE GRANT MONEY SPENDING F
	INVOICE: 112222									
172	AMAZON.COM	00000	112223	20260017	DD	10/10/2025	170.53		100005759	amazon office supplies
	INVOICE: 112223									
172	AMAZON.COM	00000	112224	12526030	DD	10/10/2025	85.61		100005760	S.Shadrick classroom

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
172	AMAZON.COM	00000	112225	12526015	DD	10/10/2025	63.40		100005761	Major bulb, pop it post it
	INVOICE:									
172	AMAZON.COM	00000	112270	10126073	DD	10/24/2025	26.99		100005762	Chromebook Charger cords
	INVOICE:									
172	AMAZON.COM	00000	112271	94026071	DD	10/24/2025	352.47		100005763	FMD Supplies-Katye Barnes-
	INVOICE:									
172	AMAZON.COM	00000	112272	94026071	DD	10/24/2025	139.90		100005764	FMD Supplies-Katye Barnes-
	INVOICE:									
172	AMAZON.COM	00000	112273	20260016	DD	10/24/2025	139.95		100005765	Pencil sharpeners requeste
	INVOICE: 112273									
172	AMAZON.COM	00000	112274	60260026	DD	10/24/2025	2,619.25		100005766	Literacy intst. supplies
	INVOICE:									
172	AMAZON.COM	00000	112275	60260026	DD	10/24/2025	399.80		100005767	Literacy intst. supplies
	INVOICE:									
172	AMAZON.COM	00000	112276	60260027	DD	10/24/2025	290.76		100005768	literacy instr. supplies
	INVOICE:									
172	AMAZON.COM	00000	112277	60260027	DD	10/24/2025	631.14		100005769	literacy instr. supplies
	INVOICE:									
172	AMAZON.COM	00000	112278	12526025	DD	10/24/2025	1,160.38		100005770	literacy supply order
	INVOICE:									
172	AMAZON.COM	00000	112279	12526025	DD	10/24/2025	1,410.12		100005771	literacy supply order
	INVOICE:									
172	AMAZON.COM	00000	112280	12526025	DD	10/24/2025	930.40		100005772	literacy supply order
	INVOICE:									
172	AMAZON.COM	00000	112353	60260025	DD	10/24/2025	149.37		100005777	supplies
	INVOICE:									
172	AMAZON.COM	00000	112354	60260025	DD	10/24/2025	46.00		100005778	supplies
	INVOICE:									
172	AMAZON.COM	00000	112355	12526033	DD	10/24/2025	139.29		100005779	Books for Middle School li
	INVOICE:									
172	AMAZON.COM	00000	112356	12526024	DD	10/24/2025	481.16		100005780	LIBRARY BOOKS
	INVOICE:									
172	AMAZON.COM	00000	112357	12526024	DD	10/24/2025	8.51		100005781	LIBRARY BOOKS
	INVOICE:									
172	AMAZON.COM	00000	112358	9010075	DD	10/24/2025	188.60		100005782	SUPPLIES-COFFEE,LIGHTS,POL
	INVOICE:									
172	AMAZON.COM	00000	112359	90260041	DD	10/24/2025	1,007.31		100005783	KYCL Grant

	INVOICE:									
172	AMAZON.COM	00000	112360	90260041	DD	10/24/2025	55.70		100005784	KYCL Grant
	INVOICE:									
172	AMAZON.COM	00000	112361	90260039	DD	10/24/2025	2,089.65		100005785	KYCL Grant
	INVOICE: 112361									
172	AMAZON.COM	00000	112362	90260043	DD	10/24/2025	1,628.03		100005786	Items left after KYCL Gran
	INVOICE: 112362									
172	AMAZON.COM	00000	112363	10126073	DD	10/24/2025	26.99		100005787	Chromebook Charger cords
	INVOICE:									
172	AMAZON.COM	00000	112364	13026085	DD	10/24/2025	499.03		100005788	Res. to cont. literacy str
	INVOICE:									

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172	AMAZON.COM	00000	112365	13026081	DD	10/24/2025	38.11		100005789	Working Snacks for PD
	INVOICE:									
172	AMAZON.COM	00000	112366	13026080	DD	10/24/2025	67.06		100005790	Supplies
	INVOICE:									
172	AMAZON.COM	00000	112367	90260040	DD	10/24/2025	979.74		100005791	KYCL Grant
	INVOICE:									
172	AMAZON.COM	00000	112368	50260024	DD	10/24/2025	2,050.03		100005792	Tiffany-Grant
	INVOICE:									
172	AMAZON.COM	00000	112369	50260024	DD	10/24/2025	995.24		100005793	Tiffany-Grant
	INVOICE:									
172	AMAZON.COM	00000	112370	90260032	DD	10/24/2025	553.48		100005794	Fall Family Night supplies
	INVOICE: 112370									
172	AMAZON.COM	00000	112371	10126272	DD	10/24/2025	136.29		100005795	Early Childhood
	INVOICE:									
172	AMAZON.COM	00000	112372	10126262	DD	10/24/2025	177.18		100005796	Tech Supplies
	INVOICE:									
172	AMAZON.COM	00000	112373	10126263	DD	10/24/2025	184.63		100005797	Supplies
	INVOICE:									
1078	FIFTH THIRD BAN	00000	112380		DD	10/24/2025	2,066.34		100005798	CITY OF SEBREE
	INVOICE: 112380									
1078	FIFTH THIRD BAN	00000	112381	10126111	DD	10/24/2025	1,672.52		100005799	Hotel for KPN Conference
	INVOICE: 112381									
1078	FIFTH THIRD BAN	00000	112382	90100760	DD	10/24/2025	28.00		100005800	TRAVEL-FUEL
	INVOICE: 112382									
1078	FIFTH THIRD BAN	00000	112383	93126045	DD	10/24/2025	40.45		100005801	Dollar Store-Hygiene/house
	INVOICE: 112383									
1078	FIFTH THIRD BAN	00000	112384	90260037	DD	10/24/2025	22.50		100005802	Two Background Checks
	INVOICE: 112384									
1078	FIFTH THIRD BAN	00000	112385	10126242	DD	10/24/2025	295.36		100005803	KASBO Hotel-Marriott Griff
	INVOICE: 112385									
1078	FIFTH THIRD BAN	00000	112386	10125670	DD	10/24/2025	624.21		100005804	TRAVEL
	INVOICE: 112386									
1078	FIFTH THIRD BAN	00000	112387	90260036	DD	10/24/2025	12.50		100005805	Background Check
	INVOICE: 112387									

1078	FIFTH THIRD BAN	00000	112388	90260035	DD	10/24/2025	12.50	100005806	Background Check
	INVOICE: 112388								
1078	FIFTH THIRD BAN	00000	112389	93126018	DD	10/24/2025	121.69	100005807	COLLEGE APPLICATION DAY SU
	INVOICE: 112389								
1078	FIFTH THIRD BAN	00000	112390	93126032	DD	10/24/2025	609.68	100005808	Sam's Club
	INVOICE: 112390								
1078	FIFTH THIRD BAN	00000	112391	10126179	DD	10/24/2025	146.38	100005809	District Literacy Night Su
	INVOICE: 112391								
1078	FIFTH THIRD BAN	00000	112392	10126188	DD	10/24/2025	218.16	100005810	Hotel KASS
	INVOICE: 112392								
1078	FIFTH THIRD BAN	00000	112393	20260012	DD	10/24/2025	194.28	100005811	25-26 background checks
	INVOICE: 112393								
1078	FIFTH THIRD BAN	00000	112394	10126174	DD	10/24/2025	119.60	100005812	New Teacher Mentor Group B
	INVOICE: 112394								
1078	FIFTH THIRD BAN	00000	112395	20260013	DD	10/24/2025	184.05	100005813	25-26 background checks

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER CHECK	COMMENT
	INVOICE: 112395								
1078	FIFTH THIRD BAN	00000	112396	93126033	DD	10/24/2025	109.23	100005814	Purchase Hillary/Courtney
	INVOICE: 112396								
1078	FIFTH THIRD BAN	00000	112397	90260045	DD	10/24/2025	12.50	100005815	Background Check
	INVOICE: 112397								
1078	FIFTH THIRD BAN	00000	112398	13026083	DD	10/24/2025	361.87	100005816	Hall of Fame Supplies
	INVOICE: 112398								
1078	FIFTH THIRD BAN	00000	112399	13026077	DD	10/24/2025	2,217.80	100005817	Res. to cont. literacy str
	INVOICE: 112399								
1078	FIFTH THIRD BAN	00000	112400	13026068	DD	10/24/2025	467.95	100005818	Laptop Repair for H. Carte
	INVOICE: 112400								
1078	FIFTH THIRD BAN	00000	112401	13026067	DD	10/24/2025	129.08	100005819	College App Event Snacks
	INVOICE: 112401								
1078	FIFTH THIRD BAN	00000	112402	50260023	DD	10/24/2025	309.00	100005820	KCA Conference Reg. & Hote
	INVOICE: 112402								
1078	FIFTH THIRD BAN	00000	112403	50260022	DD	10/24/2025	467.95	100005821	Barnes laptop repair
	INVOICE: 112403								
1078	FIFTH THIRD BAN	00000	112404	10126261	DD	10/24/2025	30.74	100005822	Remarkable annual billing
	INVOICE: 112404								
1078	FIFTH THIRD BAN	00000	112405	90100728	DD	10/24/2025	19.94	100005823	OTHER PROF.SERV-CPR TRAINI
	INVOICE: 112405								
1078	FIFTH THIRD BAN	00000	112406	93126049	DD	10/24/2025	182.52	100005824	Purchase Food for Needy Fa
	INVOICE: 112406								
1078	FIFTH THIRD BAN	00000	112407	90260038	DD	10/24/2025	42.80	100005825	Hotel room for E.Ellis - C
	INVOICE: 112407								
1078	FIFTH THIRD BAN	00000	112408		CRM	10/24/2025	-56.34	100005826	CREDIT
	INVOICE: 112408								
1078	FIFTH THIRD BAN	00000	112409	12026091	DD	10/24/2025	368.52	100005827	AL-A-CARTE FOR HIGH SCHOOL
	INVOICE: 112409								
1078	FIFTH THIRD BAN	00000	112410	12026093	DD	10/24/2025	447.03	100005828	other supplies

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  INVOICE:  112410
1078 FIFTH THIRD BAN 00000 112411       12026107 DD   10/24/2025            150.10          100005829 FOOD FOR HIGH SCHOOL AL-A-
  INVOICE:  112411
1078 FIFTH THIRD BAN 00000 112412       12026106 DD   10/24/2025            105.90          100005830 FOOD FOR HIGH SCHOOL AL-A-
  INVOICE:  112412
                                                                  ------------------
                                                                        1,282,065.67 CASH ACCOUNT 10       6101         TOTAL
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    CASH ACCOUNT: 10       6101        CASH IN BANK                         WARRANT:   202510   10/24/2025    DUE DATE: 10/24/2025

VENDOR     G/L ACCOUNTS           R      PO      TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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   2243 ABBA PROMOTIONS INC      00000 10126280 EFT  10/24/2025              INV-50029                 112343
         1 0011098  0610          INFO SVC     SUPPLIES                     300.00
                                   Invoice Net                              300.00
                                                                    CHECK TOTAL            300.00                                -----------

   3250 ASCENDANCE TRUCK LLC     00000 90100757 INV  10/24/2025              XA322016860:01            112335
         1 9011096  0663          BUS MAINT    REP PARTS                  3,544.05
                                   Invoice Net                            3,544.05
   3250 ASCENDANCE TRUCK LLC     00000 90100757 INV  10/24/2025              XA322016872:01            112336
         1 9011096  0663          BUS MAINT    REP PARTS                  3,072.33
                                   Invoice Net                            3,072.33
   3250 ASCENDANCE TRUCK LLC     00000 90100757 INV  10/24/2025              XA322017109:01            112337
         1 9011096  0663          BUS MAINT    REP PARTS                  1,597.08
                                   Invoice Net                            1,597.08
                                                                    CHECK TOTAL          8,213.46                                -----------

    160 AT & T                   00000          INV  10/24/2025              83577263740480-10-25      112323
         1 0901918  0532          SE BRD PD    PHONE                        119.19
                                   Invoice Net                              119.19
                                                                    CHECK TOTAL            119.19                                -----------

   2303 ATMOS ENERGY             00000          INV  10/24/2025              3009033939-10-25          112344
         1 1301987  0621          WCHS O & M   NAT GAS                      246.14
                                   Invoice Net                              246.14
   2303 ATMOS ENERGY             00000          INV  10/24/2025              3009034465-10-25          112345
         1 0011087  0621          B O/M        NAT GAS                       81.35
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		Invoice Net			81.35			
2303 ATMOS ENERGY	00000		INV	10/24/2025	3009033706-10-25		112346	
1 1201987 0621	ANNEX	NAT GAS			358.02			
		Invoice Net			358.02			
2303 ATMOS ENERGY	00000		INV	10/24/2025	3009033064-10-25		112347	
1 0501987 0621	DIXON O&M	NAT GAS			95.50			
		Invoice Net			95.50			
				CHECK TOTAL		781.01		-----------
117 AUTO WHEEL & RIM SERVI	00000	90100759	EFT	10/24/2025	5269873-00		112316	
1 9011096 0663	BUS MAINT	REP PARTS			41.76			
		Invoice Net			41.76			
117 AUTO WHEEL & RIM SERVI	00000	90100759	EFT	10/24/2025	5269568-00		112317	
1 9011096 0663	BUS MAINT	REP PARTS			226.13			
		Invoice Net			226.13			
117 AUTO WHEEL & RIM SERVI	00000	90100759	EFT	10/24/2025	5268885-00		112318	
1 9011096 0663	BUS MAINT	REP PARTS			251.40			
		Invoice Net			251.40			
117 AUTO WHEEL & RIM SERVI	00000	90100759	EFT	10/24/2025	5268827-00		112319	
1 9011096 0663	BUS MAINT	REP PARTS			309.94			
		Invoice Net			309.94			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202510 10/24/2025 DUE DATE: 10/24/2025

VENDOR / G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
117 AUTO WHEEL & RIM SERVI	00000	90100759	EFT	10/24/2025	5268569-00		112320		
1 9011096 0663	BUS MAINT	REP PARTS			376.98				
		Invoice Net			376.98				
117 AUTO WHEEL & RIM SERVI	00000	90100759	EFT	10/24/2025	5268568-00		112321		
1 9011096 0663	BUS MAINT	REP PARTS			170.26				
		Invoice Net			170.26				
117 AUTO WHEEL & RIM SERVI	00000	90100759	EFT	10/24/2025	5268407-00		112322		
1 9011096 0610	BUS MAINT	SUPPLIES			27.20				
		Invoice Net			27.20				
				CHECK TOTAL		1,403.67			-----------
275 BEST ONE TIRE & SERVIC	00000	92026145	INV	10/24/2025	3500041574		112281		
1 9201134 0435	MAINT SHOP	VEHIC R&M			889.55				
		Invoice Net			889.55				
275 BEST ONE TIRE & SERVIC	00000	90100735	INV	10/24/2025	3500040513		112324		
1 9011096 0662	BUS MAINT	TIRES&LUBE			1,482.60				
		Invoice Net			1,482.60				
275 BEST ONE TIRE & SERVIC	00000	90100735	INV	10/24/2025	3500039386		112325		
1 9011096 0662	BUS MAINT	TIRES&LUBE			2,685.20				
		Invoice Net			2,685.20				
				CHECK TOTAL		5,057.35			-----------

2752 BROOKLYN BOGGS			00000 90260044	EFT	10/24/2025	112333		112333		
	1 0901077 0580		SE SBDM	TRAVEL		95.20				
			Invoice Net			95.20				
						CHECK TOTAL	95.20			-----------
3098 LESLIE BROWN			00000 90100750	EFT	10/24/2025	112378		112378		
	1 9011091 0580		TRAN DIR	TRAVEL		180.00				
			Invoice Net			180.00				
						CHECK TOTAL	180.00			-----------
317 CENTER OF GIFTED STUDI			00000 13026091	INV	10/24/2025	4624		112282		
	1 1301118 0610W		WCHS SBDM	ALLOC		650.00				
			Invoice Net			650.00				
						CHECK TOTAL	650.00			-----------
305 CITY OF CLAY UTILITIES			00000	INV	10/24/2025	3145-10-25		112340		
	1 0201987 0621		CLAY O & M	NAT GAS		18.54				
	2 0201987 0621		CLAY O & M	NAT GAS		1,980.97				
			Invoice Net			1,999.51				
305 CITY OF CLAY UTILITIES			00000	INV	10/24/2025	3146-10-25		112341		
	1 0201987 0621		CLAY O & M	NAT GAS		292.71				
			Invoice Net			292.71				
						CHECK TOTAL	2,292.22			-----------
2932 DRAKE UNIVERSITY			00000 10126279	INV	10/24/2025	CCNCC-018888		112348		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202510 10/24/2025 DUE DATE: 10/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002029 0643	617K	ATTENDANCE	SUPP BKS		203.10				
			Invoice Net			203.10				
						CHECK TOTAL	203.10			-----------
101706 GORDON FOOD SERVICE, I			00000 12026006	INV	10/24/2025	9028005193		112310		
	1 0505101 0630		DX FD SERV	FOOD		75.89				
	2 1255101 0630		MS FD SERV	FOOD		91.06				
	3 1305101 0630		WCHS FOOD	FOOD		212.48				
			Invoice Net			379.43				
101706 GORDON FOOD SERVICE, I			00000 12026006	INV	10/24/2025	9028005421		112311		
	1 0605101 0630		PROV FD SE	FOOD		4,012.23				
	2 0605101 0610		PROV FD SE	SUPPLIES		199.78				
			Invoice Net			4,212.01				
101706 GORDON FOOD SERVICE, I			00000 12026006	INV	10/24/2025	9028005313		112312		
	1 0205101 0630		CL FD SERV	FOOD		3,439.45				
	2 0205101 0610		CL FD SERV	SUPPLIES		143.14				
			Invoice Net			3,582.59				
101706 GORDON FOOD SERVICE, I			00000 12026006	INV	10/24/2025	9028091625		112315		

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        1 1305101  0630         WCHS FOOD    FOOD                        238.79
                                 Invoice Net                              238.79
                                                                  CHECK TOTAL          8,412.82                      -----------

     707 GREEN RIVER REGIONAL E  00000 90260025 INV  10/24/2025            AR-19697           112283
        1 0901077  0338         SE SBDM      REG FEES                     100.00
                                 Invoice Net                              100.00
     707 GREEN RIVER REGIONAL E  00000 60260014 INV  10/24/2025            AR-19698           112284
        1 0601118  0338         PROV SBDM    REG FEES                     100.00
                                 Invoice Net                              100.00
                                                                  CHECK TOTAL            200.00                      -----------

     819 HENDERSON COUNTY BOARD  00000 13026095 INV  10/24/2025            112374             112374
        1 1302190  0338   0917G HS STUD SU   REG FEES                     375.00
                                 Invoice Net                              375.00
     819 HENDERSON COUNTY BOARD  00000 13026096 INV  10/24/2025            112375             112375
        1 1302190  0338   0917G HS STUD SU   REG FEES                     400.00
                                 Invoice Net                              400.00
                                                                  CHECK TOTAL            775.00                      -----------

  101136 KAGAN PROFESSION DEVEL  00000 13026092 EFT  10/24/2025            K143385            112379
        1 1302818  0610         WCHS INSTR   SUPPLIES                     859.00
                                 Invoice Net                              859.00
                                                                  CHECK TOTAL            859.00                      -----------

    1105 KENTUCKY UTILITIES COM  00000          INV  10/24/2025            3000-0002-2933-10-25     112285
        1 0901987  0622         SEB O&M      ELECTRIC                  10,121.90
        2 1311987  0622         ATHLETICS    ELECTRIC                     241.48
        3 9011096  0622         BUS MAINT    ELECTRIC                     767.41
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        4 0901987  0622         SEB O&M      ELECTRIC                      80.29
        5 1311987  0622         ATHLETICS    ELECTRIC                     261.58
        6 0501987  0622         DIXON O&M    ELECTRIC                   4,800.24
        7 1311987  0622         ATHLETICS    ELECTRIC                      28.57
        8 0201987  0622         CLAY O & M   ELECTRIC                      88.36
        9 1301987  0622         WCHS O & M   ELECTRIC                     196.23
       10 0201987  0622         CLAY O & M   ELECTRIC                   7,352.76
       11 1311987  0622         ATHLETICS    ELECTRIC                      53.28
       12 1311987  0622         ATHLETICS    ELECTRIC                     265.63
       13 1311987  0622         ATHLETICS    ELECTRIC                     585.49
       14 0011087  0622         B O/M        ELECTRIC                     859.21
       15 9201134  0622         MAINT SHOP   ELECTRIC                     287.89
       16 0901987  0622         SEB O&M      ELECTRIC                     235.21
       17 1201987  0622         ANNEX        ELECTRIC                   4,856.91
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	18 0201987 0622	CLAY O & M	ELECTRIC			83.50				
	19 1311987 0622	ATHLETICS	ELECTRIC			161.13				
	20 1311987 0622	ATHLETICS	ELECTRIC			222.53				
	21 1201987 0622	ANNEX	ELECTRIC			67.29				
		Invoice Net				31,616.89				
						CHECK TOTAL	31,616.89			-----------
1115 KENWAY DISTRIBUTORS IN		00000	92026205	EFT	10/24/2025	389167		112286		
	1 0201987 0610	CLAY O & M	SUPPLIES			400.95				
		Invoice Net				400.95				
1115 KENWAY DISTRIBUTORS IN		00000	92026208	EFT	10/24/2025	389213A		112287		
	1 1251987 0610	WCMS O&M	SUPPLIES			62.30				
		Invoice Net				62.30				
1115 KENWAY DISTRIBUTORS IN		00000	92026208	EFT	10/24/2025	389213		112288		
	1 1251987 0610	WCMS O&M	SUPPLIES			323.83				
		Invoice Net				323.83				
						CHECK TOTAL	787.08			-----------
3324 BRADY KIRK		00000		EFT	10/24/2025	112295		112295		
	1 10 7461NW	GF BALANCE	NATIONWIDE			21.40				
		Invoice Net				21.40				
3324 BRADY KIRK		00000		EFT	10/24/2025	112296		112296		
	1 10 7461SH	GF BALANCE	ANTHEM A/P			170.48				
		Invoice Net				170.48				
3324 BRADY KIRK		00000		EFT	10/24/2025	112297		112297		
	1 10 7461	GF BALANCE	SAL PBLE			28.40				
		Invoice Net				28.40				
						CHECK TOTAL	220.28			-----------
2810 ZACHARY LAGRANGE		00000	10126277	EFT	10/24/2025	112376		112376		
	1 0211918 0580	ALT. SCHOL	TRAVEL			40.60				
		Invoice Net				40.60				
						CHECK TOTAL	40.60			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202510 10/24/2025 DUE DATE: 10/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
129915 TIFFANY LOGSDON		00000	50260027	EFT	10/24/2025	112292		112292		
	1 0501077 0580	DIXON SBDM	TRAVEL			49.00				
		Invoice Net				49.00				
						CHECK TOTAL	49.00			-----------
3228 RALEY LUSSIER		00000		EFT	10/24/2025	112294		112294		
	1 10 7461SH	GF BALANCE	ANTHEM A/P			26.73				
		Invoice Net				26.73				
						CHECK TOTAL	26.73			-----------

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1314 MCGRAW HILL		00000	13026055	INV	10/24/2025	138072020001		112300		
	1 1301118 0643	WCHS SBDM		SUPP BKS		101.09				
		Invoice Net				101.09				
1314 MCGRAW HILL		00000	20260020	INV	10/24/2025	138780967001		112327		
	1 0202202 0644 310L	TITLE I		TEXTBKS		540.00				
		Invoice Net				540.00				
					CHECK TOTAL		641.09			-----------
2778 OT'S CAFE, LLC		00000	93126039	INV	10/24/2025	3527		112334		
	1 0202104 0616 129MP	CLAY FRYSC		FD NI NFS		43.75				
	2 0602104 0616 129MP	PROV FRYSC		FD NI NFS		43.75				
		Invoice Net				87.50				
					CHECK TOTAL		87.50			-----------
101663 BERNICE PHILLIPS		00000	12026111	EFT	10/24/2025	112309		112309		
	1 0205101 0580	CL FD SERV		TRAVEL		50.40				
		Invoice Net				50.40				
					CHECK TOTAL		50.40			-----------
3030 STEPHANIE PLESKACH		00000	13026094	EFT	10/24/2025	112377		112377		
	1 1301118 0580	WCHS SBDM		TRAVEL		426.00				
		Invoice Net				426.00				
					CHECK TOTAL		426.00			-----------
588 PRAIRIE FARMS DAIRY		00000	12026005	INV	10/24/2025	1755365.1		112305		
	1 0905101 0630	FOOD SERV		FOOD		971.13				
		Invoice Net				971.13				
588 PRAIRIE FARMS DAIRY		00000	12026005	INV	10/24/2025	9099182		112306		
	1 0505101 0630	DX FD SERV		FOOD		186.45				
	2 1255101 0630	MS FD SERV		FOOD		223.71				
	3 1305101 0630	WCHS FOOD		FOOD		522.00				
		Invoice Net				932.16				
588 PRAIRIE FARMS DAIRY		00000	12026005	INV	10/24/2025	1720245		112313		
	1 0505101 0630	DX FD SERV		FOOD		106.89				
	2 1255101 0630	MS FD SERV		FOOD		128.25				
	3 1305101 0630	WCHS FOOD		FOOD		299.26				
		Invoice Net				534.40				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202510 10/24/2025 DUE DATE: 10/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
588 PRAIRIE FARMS DAIRY		00000	12026005	INV	10/24/2025	1720246		112314		
	1 0205101 0630	CL FD SERV		FOOD		323.10				
		Invoice Net				323.10				
					CHECK TOTAL		2,760.79			-----------
3318 PROJECT READ AI INC		00000	10126238	INV	10/24/2025	UQKFTKNL-0001		112338		

	1 0002052 0644 466KA	IMPRV INST	TXTBKS OTH			4,750.00				
		Invoice Net				4,750.00				
					CHECK TOTAL		4,750.00			-----------
1700 QUILL CORPORATION		00000	10126199	INV	10/24/2025	46087147		112289		
	1 0011084 0610	PURCHASE	SUPPLIES			1,913.00				
		Invoice Net				1,913.00				
					CHECK TOTAL		1,913.00			-----------
2434 MELEA RAMIN		00000	10126276	EFT	10/24/2025	112293		112293		
	1 0002024 0580 14HK	DRUG PREV	TRAVEL			306.40				
		Invoice Net				306.40				
2434 MELEA RAMIN		00000	10126278	EFT	10/24/2025	112332		112332		
	1 0002024 0580 500LA	DRUG PREV	TRAVEL			43.40				
		Invoice Net				43.40				
					CHECK TOTAL		349.80			-----------
1814 REXEL, INC.		00000	92026198	INV	10/24/2025	S143548213.001		112290		
	1 9201134 0610	MAINT SHOP	SUPPLIES			211.28				
		Invoice Net				211.28				
					CHECK TOTAL		211.28			-----------
3164 VALORIE REYNOLDS		00000	12026110	EFT	10/24/2025	112308		112308		
	1 0205101 0580	CL FD SERV	TRAVEL			12.60				
		Invoice Net				12.60				
					CHECK TOTAL		12.60			-----------
634 SCHAEFFER MANUFACTURIN		00000	90100729	INV	10/24/2025	PTR3275-INV1		112326		
	1 9011096 0661	BUS MAINT	LUBRICANTS			1,097.40				
		Invoice Net				1,097.40				
					CHECK TOTAL		1,097.40			-----------
1961 SCHOLASTIC INC.		00002	10126170	INV	10/24/2025	76411428		112342		
	1 0002202 0643 310LM	TITLE I	SUPP BKS			3.98				
		Invoice Net				3.98				
					CHECK TOTAL		3.98			-----------
1779 STEVE'S AUTO BODY		00000		INV	10/24/2025	11169		112299		
	1 9011096 0439	BUS MAINT	OTHER REPA			5,242.51				
		Invoice Net				5,242.51				
					CHECK TOTAL		5,242.51			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 202510 10/24/2025 DUE DATE: 10/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1912 SUREWAY (PROVIDENCE)		00000	12026109	INV	10/24/2025	112307		112307		
	1 0605101 0630	PROV FD SE	FOOD			10.17				

			Invoice Net		10.17			
					CHECK TOTAL	10.17		-----------
20142 TRANE			00000 92026196	INV 10/24/2025	315701106		112291	
1 9201134 0439			MAINT SHOP OTHER REPA		757.00			
			Invoice Net		757.00			
20142 TRANE			00000 92026215	INV 10/24/2025	315702383		112298	
1 9201134 0349			MAINT SHOP PROF SVC		5,576.00			
			Invoice Net		5,576.00			
20142 TRANE			00000 92026135	INV 10/24/2025	315717865		112350	
1 0501987 0349			DIXON O&M PROF SVC		715.87			
			Invoice Net		715.87			
20142 TRANE			00000 92026183	INV 10/24/2025	315717866		112351	
1 1251987 0349			WCMS O&M OTH PF SVS		5,257.00			
			Invoice Net		5,257.00			
20142 TRANE			00000 92026212	INV 10/24/2025	315717878		112352	
1 1251987 0349			WCMS O&M OTH PF SVS		1,589.00			
			Invoice Net		1,589.00			
					CHECK TOTAL	13,894.87		-----------
1797 UNITY SCHOOL BUS PARTS			00000 90100738	INV 10/24/2025	0621776-IN		112330	
1 9011096 0663			BUS MAINT REP PARTS		78.40			
			Invoice Net		78.40			
					CHECK TOTAL	78.40		-----------
1564 US BANK			00000	INV 10/24/2025	3038227		112328	
1 0004012 0831			DEBT DSF REDMP PRIN		291,092.00			
2 0004012 0832			DEBT DSF INTEREST		10,854.74			
			Invoice Net		301,946.74			
1564 US BANK			00000	INV 10/24/2025	3038345		112329	
1 0004012 0831			DEBT DSF REDMP PRIN		8,023.00			
2 0004012 0832			DEBT DSF INTEREST		7,697.93			
			Invoice Net		15,720.93			
					CHECK TOTAL	317,667.67		-----------
102002 WC SHERIFF			00000 10126275	INV 10/24/2025	112339		112339	
1 0002024 0610		18KK	DRUG PREV SUPPLIES		4,000.00			
			Invoice Net		4,000.00			
					CHECK TOTAL	4,000.00		-----------
3046 XBS OFFICE SOLUTIONS			00000	INV 10/24/2025	566504643		112349	
1 0011084 0532			PURCHASE PHONE		201.67			
			Invoice Net		201.67			
					CHECK TOTAL	201.67		-----------

73 INVOICES	WARRANT TOTAL	415,681.73	415,681.73
	CASH ACCOUNT BALANCE		3,593,160.23

WARRANT: 202510 10/24/2025 DUE DATE: 10/24/2025

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0532	-	TELEPHONE	201.67	9,257.02
1	0011084	CENTRAL OFFICE ADM 1	-001-2520-470-00-0610	-	GENERAL SUPPLIES	1,913.00	5,734.37
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0621	-	NATURAL GAS	81.35	1,672.16
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622	-	ELECTRICITY	859.21	5,260.65
1	0011098	PUBLIC INFORMATION 1	-001-2560-470-00-0610	-	GENERAL SUPPLIES	300.00	6,743.08
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	400.95	2,758.58
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0621	-	NATURAL GAS	2,292.22	2,640.24
1	0201987	CLAY BUILDING O & 1	-020-2610-409-10-0622	-	ELECTRICITY	7,524.62	43,799.05
1	0211918	WEBSTER COUNTY ALT 1	-000-1900-451-00-0580	-	TRAVEL	40.60	459.40
1	0501077	DIXON SBDM PRINCIP 1	-050-2410-470-10-0580	-	TRAVEL	49.00	767.85
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0349	-	OTHER PROFESSIONAL SER	715.87	1,115.24
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0621	-	NATURAL GAS	95.50	1,636.58
1	0501987	DIXON BUILDING O & 1	-050-2610-409-10-0622	-	ELECTRICITY	4,800.24	30,964.79
1	0601118	PROV SBDM REG INST 1	-060-1100-100-10-0338	-	REGISTRATION FEES	100.00	71.86
1	0901077	SEBREE SBDM PRINCI 1	-090-2410-470-10-0338	-	REGISTRATION FEES	100.00	.00
1	0901077	SEBREE SBDM PRINCI 1	-090-2410-470-10-0580	-	TRAVEL	95.20	-61.00
1	0901918	SEBREE REG. INSTRU 1	-090-1900-149-10-0532	-	TELEPHONE	119.19	1,024.90
1	0901987	SEBREE BUILDING O 1	-090-2610-409-10-0622	-	ELECTRICITY	10,437.40	69,221.40
1	10	GENERAL FUND BALAN 1	-7461 -		ACCR SALARIES & BENEFT	28.40	
1	10	GENERAL FUND BALAN 1	-7461NW-		NATIONWIDE	21.40	
1	10	GENERAL FUND BALAN 1	-7461SH-		ANTHEM ACCOUNTS PAYABL	197.21	
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0621	-	NATURAL GAS	358.02	8,946.52
1	1201987	WCHS ANNEX 1	-120-2610-409-30-0622	-	ELECTRICITY	4,924.20	33,237.34
1	1251987	WCMS BLDG OPER. & 1	-125-2610-409-20-0349	-	OTHER PROFESSIONAL SER	6,846.00	-4,408.19
1	1251987	WCMS BLDG OPER. & 1	-125-2610-409-20-0610	-	GENERAL SUPPLIES	386.13	2,178.49
1	1301118	WCHS SBDM REGULAR 1	-130-1100-140-00-0580	-	TRAVEL	426.00	1,904.60
1	1301118	WCHS SBDM REGULAR 1	-130-1100-140-00-0610W	-	WCHS ALLOCATION	650.00	8,934.66
1	1301118	WCHS SBDM REGULAR 1	-130-1100-140-00-0643	-	SUPPLEMENTARY BKS/STUD	101.09	-3,510.87
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0621	-	NATURAL GAS	246.14	19,074.72
1	1301987	WCHS BUILDING O & 1	-130-2610-409-30-0622	-	ELECTRICITY	196.23	107,943.74
1	1311987	ATHLETICS 1	-131-2610-409-00-0622	-	ELECTRICITY	1,819.69	15,990.64
1	9011091	TRANSPORTATION DIR 1	-901-2710-470-00-0580	-	TRAVEL	180.00	978.78
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0439	-	OTHER REPAIRS/MAINTENA	5,242.51	7,257.49
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	27.20	345.85
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0622	-	ELECTRICITY	767.41	5,191.34
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0661	-	LUBRICANTS	1,097.40	8,433.70
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0662	-	TIRES & LUBES	4,167.80	16,112.20
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663	-	REPAIR PARTS	9,668.33	70,740.23
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	5,576.00	-30,206.93
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAINT	889.55	1,918.97
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0439	-	OTHER REPAIRS/MAINTENA	757.00	15,690.95
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	211.28	56,716.51
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0622	-	ELECTRICITY	287.89	2,429.41
					FUND TOTAL	75,198.90	

CASH ACCOUNT 10 6101 BALANCE 3,593,160.23

2	0002024	DRUG PREVENTION/CO 2	-000-3300-890-00-0580	-14HK	TRAVEL	306.40	-1,998.29

WARRANT: 202510 10/24/2025 DUE DATE: 10/24/2025

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
2	0002024	DRUG PREVENTION/CO	2 -000-3300-890-00-0580	-500LA	TRAVEL	43.40	-3,086.30
2	0002024	DRUG PREVENTION/CO	2 -000-3300-890-00-0610	-18KK	GENERAL SUPPLIES	4,000.00	-10,119.09
2	0002029	ATTENDANCE SERVICE	2 -000-2112-470-00-0643	-617K	SUPPLEMENTARY BKS/STUD	203.10	43,331.26
2	0002052	IMPROVEMENT OF INS	2 -000-2211-490-00-0644	-466KA	TEXTBOOKS & OTHER INST	4,750.00	-25,162.90
2	0002202	TITLE I	2 -000-2211-250-00-0643	-310LM	SUPPLEMENTARY BKS/STUD	3.98	-991.18
2	0202104	CLAY FAMILY RESOUR	2 -020-3309-851-10-0616	-129MP	FOOD NON INSTR NON FOO	43.75	526.46
2	0202202	CLAY TITLE I	2 -020-2211-250-10-0644	-310L	TEXTBOOKS	540.00	5.16
2	0602104	PROVIDENCE FAMILY	2 -060-3309-851-00-0616	-129MP	FOOD NON INSTR NON FOO	43.75	527.19
2	1302190	WCHS OTHER STUDENT	2 -130-2190-490-30-0338	-0917G	REGISTRATION FEES	775.00	125.00
					FUND TOTAL	10,709.38	
CASH ACCOUNT 10 6101		BALANCE	3,593,160.23				
21	1302818	WCHS INSTRUCTION D	21 -130-2200-470-30-0610	-	GENERAL SUPPLIES	859.00	4,009.53
					FUND TOTAL	859.00	
CASH ACCOUNT 10 6101		BALANCE	3,593,160.23				
400	0004012	DEBT SERVICE DSF	400 -000-5100-470-00-0831	-	REDEMPTION OF PRINCIPA	299,115.00	10,840.00
400	0004012	DEBT SERVICE DSF	400 -000-5100-470-00-0832	-	INTEREST	18,552.67	234,343.91
					FUND TOTAL	317,667.67	
CASH ACCOUNT 10 6101		BALANCE	3,593,160.23				
51	0205101	CLAY SCHOOL FOOD S	51 -020-3100-470-10-0580	-	TRAVEL	63.00	2,441.42
51	0205101	CLAY SCHOOL FOOD S	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	143.14	7,965.69
51	0205101	CLAY SCHOOL FOOD S	51 -020-3100-470-10-0630	-	FOOD	3,762.55	41,382.44
51	0505101	DIXON SCHOOL FOOD	51 -050-3100-470-10-0630	-	FOOD	369.23	-9,297.59
51	0605101	PROVIDENCE FOOD SE	51 -060-3100-470-10-0610	-	GENERAL SUPPLIES	199.78	12,027.64
51	0605101	PROVIDENCE FOOD SE	51 -060-3100-470-10-0630	-	FOOD	4,022.40	6,868.00
51	0905101	SEBREE SCHOOL FOOD	51 -090-3100-470-10-0630	-	FOOD	971.13	1,846.13
51	1255101	WCMS FOOD SERVICE	51 -125-3100-470-20-0630	-	FOOD	443.02	-16,403.64
51	1305101	WCHS SCHOOL FOOD S	51 -130-3100-470-30-0630	-	FOOD	1,272.53	-81,106.08
					FUND TOTAL	11,246.78	
CASH ACCOUNT 10 6101		BALANCE	3,593,160.23				

WARRANT SUMMARY TOTAL 415,681.73

GRAND TOTAL 1,697,747.40

** END OF REPORT - Generated by Brandi Burnett **