# DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 08/18/26 08/18/2026

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 1490 | AIR SOURCE TECH. INC. | ASBESTOS MAINTENANCE PROG | 135.00 |
| 6986 | AMAZON | OFFICE SUPPLIES | 33.99 |
| 7062 | AMAZON | MES CONSUMABLES | 1,488.09 |
| 7069 | AMAZON | MMS STAND UP DESK, DRAFTI | 652.50 |
| 7069 | AMAZON | MMS LIRARY FURNITURE & FI | 518.32 |
| 7069 | AMAZON | METAL STORAGE CABINETS | 830.35 |
| 7501 | ARGENT INSTITUTIONAL TRUST COM | INTEREST KISTA 2017 - 9/1 | 153.15 |
| 7501 | ARGENT INSTITUTIONAL TRUST COM | INTEREST KISTA 2019 - 9/1 | 408.51 |
| 7501 | ARGENT INSTITUTIONAL TRUST COM | INTEREST KISTA 2020 - 9/1 | 503.11 |
| 7501 | ARGENT INSTITUTIONAL TRUST COM | INTEREST KISTA 2021 - 9/1 | 333.03 |
| 3522 | AT & T MOBILITY | CELL PHONES - JULY 2026 | 151.54 |
| 1578 | BELL CO. HEALTH DEPT. | HEALTH CARE CLINIC SERVIC | 3,750.00 |
| 282 | BLICK ART MATERIALS | PUMP LID FOR PAINT, FIRE | 593.03 |
| 78 | BOUND TO STAY BOUND | BOOKS FOR LIBRARY | 413.47 |
| 1514 | BSN SPORTS | BUMPER PLATE, PADDED LIFT | 2,281.03 |
| 6204 | CARLENA CARTER | TITLE 1 PART D SUMMIT | 195.04 |
| 7494 | CHARACTERSTRONG, LLC | THE BRAIN & BEHAVIOR TRAI | 5,000.00 |
| 7494 | CHARACTERSTRONG, LLC | THE BRAIN & BEHAVIOR TRAI | 5,500.00 |
| 6702 | CINTAS | UNIFORM SERVICES - JULY 2 | 641.56 |
| 6981 | CUSTOM PAINT AND AUTO REPAIR | BUS REPAIRS - JULY 2026 | 12,187.41 |
| 6846 | DALCO PLUMBLING ELECTRIC HEATI | MES GYM REPLACED BLOWER B | 450.00 |
| 6846 | DALCO PLUMBLING ELECTRIC HEATI | MHS INSTALL HOT WATER HEA | 1,225.00 |
| 6846 | DALCO PLUMBLING ELECTRIC HEATI | MHS INSTALL HOT WATER HEA | 980.00 |
| 7492 | DATAWORKS EDUCATIONAL RESEARCH | EDUCERI PROGRAM | 1,875.00 |
| 7255 | DEX IMAGING | CONTRACT OVERAGES | 53.00 |
| 7255 | DEX IMAGING | CONTRACT OVERAGES | 42.49 |
| 7255 | DEX IMAGING | CONTRACT OVERAGES | 1.29 |
| 7255 | DEX IMAGING | CONTRACT OVERAGES | 52.02 |
| 7255 | DEX IMAGING | CONTRACT OVERAGES | 51.31 |
| 6401 | DYLAN SLAVEN | VIBRANT LEARNING COLLABOR | 62.98 |
| 6401 | DYLAN SLAVEN | KCM MATH ACADEMY CONFEREN | 47.94 |
| 7502 | DYNAMIC AIR SOLUTIONS | CHILLER REPAIRS MHS | 10,730.77 |

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 08/18/26 08/18/2026

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 7502 | DYNAMIC AIR SOLUTIONS | ARTS CENTER BAND ROOM HVA | 1,652.53 |
| 7502 | DYNAMIC AIR SOLUTIONS | MHS CHECK UNIT & HUMIDITY | 2,431.30 |
| 7502 | DYNAMIC AIR SOLUTIONS | MHS CHECK UNIT & HUMIDITY | 1,331.96 |
| 7502 | DYNAMIC AIR SOLUTIONS | HVAC REPAIRS MHS GYM | 7,298.56 |
| 330 | EMERY EXTERMINATING CO. | PEST CONTROL - AUGUST 202 | 618.00 |
| 6128 | FLEETCOR | GAS FOR BUSES, MAINTENANC | 2,923.80 |
| 423 | FRYSCKY, INC. | MEMBERSHIP DUES | 60.00 |
| 7108 | INFOHANDLER.COM | ADMIN FEE KY | 83.65 |
| 7161 | JESSICA HECK | MILEAGE REIMBURSEMENT - J | 130.19 |
| 610 | JOHNCO | ELEMENTARY SPEC ED INK FO | 89.99 |
| 610 | JOHNCO | ELEMENTARY SPEC ED INK FO | 639.96 |
| 610 | JOHNCO | STUDENT HANDBOOKS | 162.50 |
| 610 | JOHNCO | BUS INCIDENT REPORTS | 69.00 |
| 610 | JOHNCO | INK CARTRIDGE | 265.98 |
| 610 | JOHNCO | HEAVY DUTY ENVELOPES | 75.00 |
| 610 | JOHNCO | WINDOW ENVELOPES & EXPAND | 839.95 |
| 610 | JOHNCO | STUDENT HANDBOOKS | 1,361.50 |
| 610 | JOHNCO | FOLDERS | 79.98 |
| 610 | JOHNCO | SIGNAGE AND COLOR PRINTS | 232.00 |
| 610 | JOHNCO | BANKER BOXES | 129.90 |
| 610 | JOHNCO | INK CARTRIDGE | 169.99 |
| 610 | JOHNCO | PBIS POSTERS | 250.00 |
| 4807 | JOY WILLIAMS | FRYSC CONFERENCE | 204.72 |
| 626 | K.S.B.A. | KSBA POLICY/PROCEDURE SER | 5,325.00 |
| 680 | KASA | DPP CONFERENCE REG FEES | 340.00 |
| 680 | KASA | DPP CONFERENCE REG FEES | 340.00 |
| 4790 | KASA | PROFESSIONAL DIRECT DUES | 322.62 |
| 4790 | KASA | LEADERSHIP CONF BILL JONE | 499.00 |
| 5499 | KASCD | KASC MEMBERSHIP | 450.00 |
| 6311 | KENTUCKY LIBRARY ASSOCIATION | KLA MEMBERSHIP RENEWAL | 65.00 |
| 627 | KENTUCKY UTILITIES CO. | ELECTRIC EXPENSE - JULY 2 | 25,729.43 |
| 2511 | KIMBERLY SAYLOR | FRYSC REGION MEETING | 40.42 |
| 2511 | KIMBERLY SAYLOR | FRYSC 101 TRAINING | 29.14 |
| 7531 | KENTUCKY AMERICAN WATER | WATER EXPENSE - JULY 2026 | 151.67 |

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 08/18/26 08/18/2026

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 2863 | KENTUCKY STATE TREASURER | FEDERALLY FUNDED EMPLOYEE | 28,148.50 |
| 755 | MIDDLESBORO HIGH SCHOOL | THREE STATES PRINTING - S | 298.00 |
| 5435 | MIDDLESBORO SCHOOL FOOD SERVIC | OPENING DAY | 744.73 |
| 7210 | PARTNERS FOR RURAL IMPACT | EXPENSES THROUGH 6/30/26 | 9,290.48 |
| 7210 | PARTNERS FOR RURAL IMPACT | EXPENSES 6/1-30/2026 FOR | 13,297.56 |
| 2405 | PRESENTATION SOLUTIONS | POSTER MAKER INK/PAPER & | 3,087.78 |
| 1004 | QUILL CORP. | OFFICE SUPPLIES | 6.99 |
| 1004 | QUILL CORP. | OFFICE SUPPLIES | 54.99 |
| 1004 | QUILL CORP. | OFFICE SUPPLIES | 719.05 |
| 6754 | RICHARD EVANS | AED, 1ST AIDE, CPR TRAINI | 1,050.00 |
| 6141 | SCHOOL SPECIALTY INC. | WHITE BOARD AND DOCUMENT | 1,385.66 |
| 3149 | SHANNON BARNARD | SESC CHECK IN CHECK OUT | 44.18 |
| 3149 | SHANNON BARNARD | BEHAVIOR CONFERENCE | 1,137.95 |
| 1066 | SHERWIN WILLIAMS CO | PAINT & SUPPLIES FOR REPA | 389.42 |
| 6934 | SMOKY HILL EDUCATION CENTER | CREDIT RECOVERY SOFWARE L | 20,000.00 |
| 7322 | SOUTHEAST BANKING SYSTEMS | ANNUAL LICENSE - 04/26-03 | 1,194.00 |
| 6787 | STAR AUTISM SUPPORT | STAR LICENSE RENEWAL | 925.00 |
| 1093 | STATE ELECTRIC SUPPLY CO. | SUPPLIES & MATERIALS FOR | 2,226.31 |
| 7253 | THEMES & VARIATIONS MUSIC PLAY | MUSICPLAY ONLINE 1 YEAR S | 200.00 |
| 6829 | TIMOTHY CRAWFORD | PROFESSIONAL SERVICES - J | 2,193.75 |
| 2733 | WALMART COMMUNITY BRC | ELEMENTARY SPEC ED HEALTH | 299.09 |
| 2733 | WALMART COMMUNITY BRC | FOOD, CLOTHING, SCHOOL SU | 39.76 |
| 2733 | WALMART COMMUNITY BRC | FOOD, CLOTHING, SCHOOL SU | 433.32 |
| 2733 | WALMART COMMUNITY BRC | FOOD, CLOTHING, SCHOOL SU | 50.00 |
| 2733 | WALMART COMMUNITY BRC | FOOD, CLOTHING, SCHOOL SU | 333.52 |
| 2733 | WALMART COMMUNITY BRC | FOOD, CLOTHING, SCHOOL SU | 118.19 |
| 2733 | WALMART COMMUNITY BRC | FOOD, CLOTHING, SCHOOL SU | 295.00 |
| 2733 | WALMART COMMUNITY BRC | FOOD, CLOTHING, SCHOOL SU | 38.04 |
| 2733 | WALMART COMMUNITY BRC | FOOD, CLOTHING, SCHOOL SU | 1,147.92 |
| 2733 | WALMART COMMUNITY BRC | FOOD, CLOTHING, SCHOOL SU | 994.44 |
| 2733 | WALMART COMMUNITY BRC | FOOD, CLOTHING, SCHOOL SU | 456.08 |
| 2733 | WALMART COMMUNITY BRC | OFFICE SUPPLIES | 247.80 |
| 2733 | WALMART COMMUNITY BRC | OFFICE SUPPLIES | 14.88 |
| 2733 | WALMART COMMUNITY BRC | MMS SPEC ED SUPPLIES | 45.00 |

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 08/18/26 08/18/2026

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 2733 | WALMART COMMUNITY BRC | MMS SPEC ED SUPPLIES | 29.86 |
| 2733 | WALMART COMMUNITY BRC | MMS SPEC ED SUPPLIES | 174.15 |
| 2733 | WALMART COMMUNITY BRC | HEALTH & HYGIENE SUPPLIES | 119.69 |
| 2734 | WALMART COMMUNITY BRC | SCHOOL SUPPLIES AND OFFIC | 384.96 |
| 2735 | WALMART COMMUNITY BRC | MATH LAB MATERILAS, TRI F | 200.77 |
| 2735 | WALMART COMMUNITY BRC | MATH LAB MATERILAS, TRI F | 99.82 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 500.00 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 235.83 |
| 2737 | WALMART COMMUNITY BRC | SUPPLIES FOR NURSES STATI | 174.45 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 239.61 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 189.21 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 196.78 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 168.49 |
| 2737 | WALMART COMMUNITY BRC | COLOR PRINTER FOR CLASSRO | 49.00 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 179.62 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 261.53 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 248.74 |
| 2737 | WALMART COMMUNITY BRC | OFFICE SUPPLIES | 93.43 |
| 2892 | WATER SERVICE CORPORATION OF K | SEWER EXPENSE - JULY 2026 | 68.01 |
| 5387 | WILLIAM E. JONES | KASA CONFERENCE | 192.70 |
| 1318 | WILSON AUTO PARTS, LLC | PARTS & SUPPLIES FOR REPA | 1,326.81 |
| | 121 INVOICES | WARRANT TOTAL | 201,774.52 |

## WARRANT SUMMARY

WARRANT: 08/18/26 08/18/2026

| ACCOUNT | ORG DESC | ACCT DESC | |
|---|---|---|---|
| 1 -000-2112-470-00-0580 - | ATTENDANCE | TRAVEL | 680.00 |
| 1 -000-2620-470-00-0335 - | DST WIDE | OTHER PROF | 135.00 |
| 1 -000-2620-470-00-0426 - | DST WIDE | LAUNDRY SE | 641.56 |
| 1 -000-2620-470-00-0434 - | DST WIDE | BUILDING R | 357.07 |
| 1 -000-2620-470-00-0580 - | DST WIDE | TRAVEL | 1,169.13 |
| 1 -000-2620-470-00-0610 - | DST WIDE | GENERAL SU | 1,114.83 |
| 1 -000-5100-470-00-0839 - | DEBT SVC | KISTA DEBT | 1,397.80 |
| 1 -000-2142-209-00-0349 - | SPEC ED | OTHER PROF | 83.65 |
| 1 -001-2311-470-00-0335 - | BOARD | OTHER PROF | 5,325.00 |
| 1 -001-2311-470-00-0435 - | BOARD | VEHICLE RE | 250.00 |
| 1 -001-2311-470-00-0899 - | BOARD | OTHER MISC | 744.73 |
| 1 -001-2321-470-00-0335 - | SUPERINTEN | OTHER PROF | 2,193.75 |
| 1 -001-2321-470-00-0559 - | SUPERINTEN | PRINTING & | 162.50 |
| 1 -001-2321-470-00-0580a - | SUPERINTEN | TRAVEL - O | 691.70 |
| 1 -001-2321-470-00-0610 - | SUPERINTEN | GENERAL SU | 1,306.61 |
| 1 -001-2620-470-00-0335 - | BLDG OP | OTHER PROF | 188.00 |
| 1 -001-2620-470-00-0411 - | BLDG OP | WATER/SEWA | 98.79 |
| 1 -001-2620-470-00-0532 - | BLDG OP | TELEPHONE | 151.54 |
| 1 -001-2620-470-00-0610 - | BLDG OP | GENERAL SU | 520.38 |
| 1 -001-2620-470-00-0622 - | BLDG OP | ELECTRICIT | 1,753.87 |
| 1 -020-2620-470-10-0335 - | MIS | OTHER PROF | 45.00 |
| 1 -020-2620-470-10-0622 - | MIS | ELECTRICIT | 484.80 |
| 1 -030-2130-470-13-0349 - | HEA SERVIC | OTHER PROF | 1,250.00 |
| 1 -030-2222-100-13-0899 - | LIBRARY | OTHER MISC | 413.47 |
| 1 -030-2410-470-13-0338 - | MES | REGISTRATI | 450.00 |
| 1 -030-2410-470-13-0610 - | MES | GENERAL SU | 93.43 |
| 1 -030-2410-470-13-0899 - | MES | OTHER MISC | 174.45 |
| 1 -030-2620-470-13-0335 - | MPS | OTHER PROF | 130.00 |
| 1 -030-2620-470-13-0411 - | MPS | WATER/SEWA | 32.33 |
| 1 -030-2620-470-13-0434 - | MPS | BUILDING R | 530.37 |
| 1 -030-2620-470-13-0610 - | MPS | GENERAL SU | 171.45 |
| 1 -030-2620-470-13-0622 - | MPS | ELECTRICIT | 6,760.38 |
| 1 -030-1100-100-13-0580 - | MPS | TRAVEL - O | 110.92 |
| 1 -030-1100-100-13-0610 - | MPS | GENERAL SU | 2,219.81 |
| 1 -030-1100-100-13-0651 - | MPS | SUPPLIES-T | 941.66 |
| 1 -030-1100-100-13-0652 - | MPS | SUPPLIES - | 493.00 |
| 1 -030-1100-100-13-0653 - | MPS | SOFTWARE T | 200.00 |
| 1 -040-2130-470-20-0349 - | OTH PROF | OTHER PROF | 1,250.00 |
| 1 -040-2222-100-20-0652 - | LIBRARY | SUPPLIES - | 65.00 |
| 1 -040-2222-100-20-0695 - | LIBRARY | FURNITURE | 518.32 |
| 1 -040-2410-470-20-0899 - | MMS | OTHER MISC | 322.62 |
| 1 -040-2620-470-20-0335 - | MMS | OTHER PROF | 85.00 |
| 1 -040-2620-470-20-0349 - | MMS | OTHER PROF | 1,194.00 |
| 1 -040-2620-470-20-0411 - | MMS | WATER/SEWA | 28.46 |
| 1 -040-2620-470-20-0434 - | MMS | BUILDING R | 309.05 |
| 1 -040-2620-470-20-0610 - | MMS | GENERAL SU | 573.95 |
| 1 -040-2620-470-20-0622 - | MMS | ELECTRICIT | 3,562.78 |
| 1 -040-1100-100-20-0610 - | MMS | GENERAL SU | 300.59 |
| 1 -040-1100-100-20-0695 - | MMS | FURNITURE | 652.50 |
| 1 -040-1100-100-20-0899 - | MMS | OTHER MISC | 75.00 |

## WARRANT SUMMARY

WARRANT: 08/18/26 08/18/2026

| | ACCOUNT | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|---|
| 1 | -080-2130-470-30-0349 | - | HEA SERVIC | OTHER PROF | 1,250.00 |
| 1 | -080-2410-470-30-0610 | - | MHS | GENERAL SU | 781.03 |
| 1 | -080-2620-470-30-0335 | - | MHS | OTHER PROF | 170.00 |
| 1 | -080-2620-470-30-0411 | - | MHS | WATER/SEWA | 60.10 |
| 1 | -080-2620-470-30-0434 | - | MHS | BUILDING R | 23,997.59 |
| 1 | -080-2620-470-30-0610 | - | MHS | GENERAL SU | 815.44 |
| 1 | -080-2620-470-30-0622 | - | MHS | ELECTRICIT | 11,932.21 |
| 1 | -080-1100-100-30-0610 | - | MHS | GENERAL SU | 793.14 |
| 1 | -080-1100-100-30-0899 | - | MHS | OTHER MISC | 1,659.50 |
| 1 | -7461 | - | GF BALANCE | ACCRUED SA | 28,148.50 |
| 1 | -901-2710-470-00-0349 | - | TRAN DIR | OTHER PROF | 1,050.00 |
| 1 | -901-2710-470-00-0610 | - | TRAN DIR | GENERAL SU | 69.00 |
| 1 | -901-2720-100-00-0626 | - | BUS DRV | GASOLINE | 1,261.25 |
| 1 | -901-2720-100-00-0626v | - | BUS DRV | GASOLINE - | 146.47 |
| 1 | -901-2720-100-00-0661 | - | BUS DRV | LUBRICANTS | 149.95 |
| 1 | -901-2720-100-00-0898 | - | BUS DRV | EXTRA-CURR | 165.48 |
| 1 | -901-2740-470-00-0435 | - | BUS MAINT | VEHICLE RE | 6,825.00 |
| 1 | -901-2740-470-00-0663 | - | BUS MAINT | REPAIR PAR | 4,712.46 |
| 1 | -999-2620-470-00-0434 | - | BLDG OP | BUILDING R | 1,652.53 |
| 1 | -999-2620-470-00-0622 | - | BLDG OP | ELECTRICIT | 1,235.39 |
| | | | | FUND TOTAL | 129,279.29 |
| 2 | -000-2213-470-41-0349 | -518MJ | PROF DEV | OTHER PROF | 5,000.00 |
| 2 | -000-1900-180-00-0322 | -437MS | STU SAFETY | PROFESSION | 9,290.48 |
| 2 | -000-1900-180-00-0339 | -437MS | STU SAFETY | OTH PROF T | 5,500.00 |
| 2 | -000-1900-180-00-0610 | -437MS | STU SAFETY | GENERAL SU | 129.90 |
| 2 | -000-2211-295-00-0580 | -310M | PROG COORD | TRAVEL | 195.04 |
| 2 | -000-1100-100-00-0680 | -310M | DW REG INS | WELFARE (F | 3,906.27 |
| 2 | -000-1100-200-00-0610 | -337M | DW SPEC IN | GENERAL SU | 345.96 |
| 2 | -000-1100-200-00-0735 | -337M | DW SPEC IN | TECH SOFTW | 925.00 |
| 2 | -000-2290-470-00-0349 | -610M | STAFF SUPP | OTHER PROF | 13,297.56 |
| 2 | -000-1900-295-00-0653 | -379MG | DW GREARUP | SOFTWARE T | 1,875.00 |
| 2 | -030-3300-851-13-0580 | -129N | FRC/YSC | TRAVEL | 69.56 |
| 2 | -030-1900-200-13-0610 | -337M | EXCEPTNL | GENERAL SU | 729.95 |
| 2 | -030-1900-200-13-0692 | -337M | EXCEPTNL | HEALTH SUP | 299.09 |
| 2 | -030-2212-100-13-0610 | -552MW | INS & CURR | GENERAL SU | 1,488.09 |
| 2 | -030-2190-470-10-0697 | -552MS | STUD SUPPO | OTHER SUPP | 482.00 |
| 2 | -035-1100-280-30-0650 | -314M | ST CHILDRN | TECH-RELAT | 8,312.00 |
| 2 | -040-2213-470-20-0580 | -401M | PROF DEV | TRAVEL - O | 1,182.13 |
| 2 | -040-3300-851-20-0580 | -128NB | FRC/YSC | TRAVEL | 130.19 |
| 2 | -040-1100-100-20-0653 | -310M | REG INST | SOFTWARE T | 5,844.00 |
| 2 | -040-1900-200-20-0610 | -337M | EXCEPTNL | GENERAL SU | 249.01 |
| 2 | -040-1900-200-20-0692 | -337M | EXCEPTNL | HEALTH SUP | 119.69 |
| 2 | -040-2212-100-20-0610 | -552MW | INS & CURR | GENERAL SU | 3,087.78 |
| 2 | -040-2212-100-20-0694 | -552MW | INS & CURR | EQUIPMENTS | 830.35 |
| 2 | -080-3300-851-30-0338 | -128NA | FRC/YSC | REGISTRATI | 60.00 |
| 2 | -080-3300-851-30-0580 | -128NA | FRC/YSC | TRAVEL | 204.72 |
| 2 | -080-3300-851-30-0610 | -128MA | FRC/YSC | GENERAL SU | 384.96 |
| 2 | -080-1100-100-30-0653 | -310M | REG INST | SOFTWARE T | 5,844.00 |

## WARRANT SUMMARY

WARRANT: 08/18/26 08/18/2026

| ACCOUNT | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|
| 2 -080-2190-470-30-0694 | -552LS | ST SUPPORT | EQUIPMENTS | 2,281.03 |
| | | | FUND TOTAL | 72,063.76 |
| 51 -000-3100-470-00-0432 | - | DST WIDE | TECH-RELAT | 250.00 |
| 51 -000-3100-470-00-0580 | - | DST WIDE | TRAVEL | 181.47 |
| | | | FUND TOTAL | 431.47 |
| | | WARRANT SUMMARY TOTAL | | 201,774.52 |

** END OF REPORT - Generated by JACOB MCCURRY **

# MIDDLESBORO INDEPENDENT SCHOOLS

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 08/19/26 08/19/2026

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 7008 | APPALACHIAN WIRELESS | Hot Spots | 291.42 |
| 5950 | Bell County Health Department | Food Card Test (micro) | 180.00 |
| 6470 | Bimbo Bakeries USA | Bread | 780.34 |
| 7365 | Fuson's Sporting Good | Uniforms for all food ser | 3,801.60 |
| 3391 | Gordon Food Service | Commodity Delivery (micro | 373.82 |
| 1055 | Kroger Co. | Food and supplies (micro) | 26.94 |
| 793 | Performance Foodservice-Somers | Food and supplies (formal | 6,859.05 |
| 6092 | Prairie Farm Dairies | Milk and juice (formal) | 4,213.45 |
| 7488 | TreviPay | Food and supplies (micro) | 387.55 |
| 9 | INVOICES | WARRANT TOTAL | 16,914.17 |

## WARRANT SUMMARY

WARRANT: 08/19/26 08/19/2026

| ACCOUNT | ORG DESC | ACCT DESC | |
|---|---|---|---|
| 51 -000-3100-470-00-0349 - | DST WIDE | OTHER PROF | 180.00 |
| 51 -000-3100-470-00-0533 - | DST WIDE | ON-LINE NE | 291.42 |
| 51 -000-3100-470-00-0538 - | DST WIDE | SHIPPING/D | 407.82 |
| 51 -000-3100-470-00-0610 - | DST WIDE | GENERAL SU | 2,400.50 |
| 51 -000-3100-470-00-0630 - | DST WIDE | FOOD | 9,832.83 |
| 51 -000-3100-470-00-0899 - | DST WIDE | OTHER MISC | 3,801.60 |
| | | FUND TOTAL | 16,914.17 |
| | WARRANT SUMMARY TOTAL | | 16,914.17 |

** END OF REPORT - Generated by Sandy Ramsey **

# DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 08/17/26 08/17/2026

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 6935 | A TOUCH OF CLASS | MEMORIAL ELY & CANADY | 150.00 |
| 4022 | AARON SOWDERS | KASA LEADERSHIP TRAINING | 630.21 |
| 6986 | AMAZON | OFFICE SUPPLIES | 224.98 |
| 6986 | AMAZON | SPEC ED EQUIPMENT & SUPPL | 200.92 |
| 6986 | AMAZON | SPEC ED EQUIPMENT & SUPPL | 89.97 |
| 7260 | AT&T | CHARGES FOR SUBSCRIBER/RO | 974.50 |
| 3517 | BELL WHITLEY COMMUNITY SERVICE | PRE-SCHOOL CONTRACT SERVI | 40,393.20 |
| 6597 | BSN SPORTS | SAFETY WINDOW COVERINGS | 40,000.00 |
| 7380 | COUNTY COURIER | START OF SCHOOL AD | 350.00 |
| 422 | FOLLETT SOFTWARE LLC | DISTRICT MEMBER RM-HOSTED | 3,454.22 |
| 4829 | JASON MARTIN | KECSAC TRAINING - LEX. KY | 392.29 |
| 2941 | JESSE R. ALLEN | KASA LEADERSHIP CONFERENC | 702.78 |
| 3327 | KENTUCKY DEPARTMENT OF EDUCATI | 2022-2026 RTA CYCLE & UNS | 2,370.21 |
| 6297 | ROBERTS INSURANCE | STUDENT ACCIDENT / CATAST | 45,840.43 |
| 3480 | ROGER D. MAYES | KASA LEADERSHIP TRAINING | 642.84 |
| 7320 | TRI-STATE FAMILY HEALTHCARE | CDL PHYSICALS - BUS DRIVE | 65.00 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 249.86 |
| | 17 INVOICES | WARRANT TOTAL | 136,731.41 |

## WARRANT SUMMARY

WARRANT: 08/17/26 08/17/2026

| | ACCOUNT | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|---|
| 1 | -001-2311-470-00-0529 | - | BOARD | STUDENT IN | 45,840.43 |
| 1 | -001-2321-470-00-0559 | - | SUPERINTEN | PRINTING & | 350.00 |
| 1 | -001-2321-470-00-0610 | - | SUPERINTEN | GENERAL SU | 224.98 |
| 1 | -001-2321-470-00-0899 | - | SUPERINTEN | OTHER MISC | 150.00 |
| 1 | -001-2620-470-00-0532 | - | BLDG OP | TELEPHONE | 243.62 |
| 1 | -030-2222-100-13-0653 | - | LIBRARY | SOFTWARE T | 1,151.40 |
| 1 | -030-2410-470-13-0532 | - | MES | TELEPHONE | 243.63 |
| 1 | -030-1100-100-13-0610 | - | MPS | GENERAL SU | 249.86 |
| 1 | -040-2222-100-20-0653 | - | LIBRARY | SOFTWARE T | 1,151.41 |
| 1 | -040-2410-470-20-0532 | - | MMS | TELEPHONE | 243.63 |
| 1 | -040-1100-100-20-0580 | - | MMS | TRAVEL - O | 630.21 |
| 1 | -080-2222-100-30-0653 | - | LIBRARY | SOFTWARE T | 1,151.41 |
| 1 | -080-2410-470-30-0532 | - | MHS | TELEPHONE | 243.62 |
| 1 | -080-1100-100-30-0580 | - | MHS | TRAVEL - O | 1,345.62 |
| 1 | -901-2720-100-00-0899 | - | BUS DRV | OTHER MISC | 65.00 |
| | | | | FUND TOTAL | 53,284.82 |
| 2 | -000-2190-470-00-0694 | -552LS | STUD SUPPO | EQUIPMENTS | 430.15 |
| 2 | -030-1100-100-10-0349 | -135M | REG INST | OTHER PROF | 14,890.93 |
| 2 | -030-1100-100-10-0349 | -135N | REG INST | OTHER PROF | 25,502.27 |
| 2 | -030-2190-470-10-0694 | -552LS | STUD SUPPO | EQUIPMENTS | 16,609.47 |
| 2 | -030-2190-470-10-0694 | -552MS | STUD SUPPO | EQUIPMENTS | 10,000.00 |
| 2 | -035-1100-280-30-0580 | -103N | ST CHILDRN | TRAVEL | 392.29 |
| 2 | -040-2190-470-20-0694 | -552MS | STUD SUPPO | EQUIPMENTS | 12,960.38 |
| 2 | -080-1900-200-30-0694 | -337M | EXCEPTNL | EQUIPMENTS | 290.89 |
| 2 | -001-0000-000-00-3200 | -182J | GRANT REV | RESTRICTED | 1,352.29 |
| 2 | -001-0000-000-00-3200 | -182M | GRANT REV | RESTRICTED | 1,017.92 |
| | | | | FUND TOTAL | 83,446.59 |
| | | | | WARRANT SUMMARY TOTAL | 136,731.41 |

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# MIDDLESBORO INDEPENDENT SCHOOLS

## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 08/06/26 08/06/2026

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 7062 | AMAZON | LANYARDS, NAME BADGES, BA | 288.28 |
| 7069 | AMAZON | SUPPLIES FOR LIBRARY MMS | 354.05 |
| 277 | DELTA NATURAL GAS CO. | GAS EXPENSE - JULY 2026 | 1,773.01 |
| 7531 | KENTUCKY AMERICAN WATER | WATER EXPENSE - JULY 2026 | 50.39 |
| 7531 | KENTUCKY AMERICAN WATER | WATER EXPENSE - JULY 2026 | 1,306.59 |
| 2733 | WALMART COMMUNITY BRC | SPECIAL NEEDS STUDENT SUP | 300.02 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 247.59 |
| 2737 | WALMART COMMUNITY BRC | CLASSROOM SUPPLIES | 247.10 |
| 2726 | WASTE CONNECTIONS OF KY | GARBAGE PICKUP EXPENSE | 2,993.12 |
| 2726 | WASTE CONNECTIONS OF KY | GARBAGE PICKUP EXPENSE | 1,413.44 |
| 2726 | WASTE CONNECTIONS OF KY | GARBAGE PICKUP EXPENSE | 1,513.44 |
| 11 INVOICES | | WARRANT TOTAL | 10,487.03 |

## WARRANT SUMMARY

WARRANT: 08/06/26 08/06/2026

| | ACCOUNT | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|---|
| 1 | -001-2620-470-00-0411 | - | BLDG OP | WATER/SEWA | 232.17 |
| 1 | -001-2620-470-00-0621 | - | BLDG OP | NATURAL GA | 200.89 |
| 1 | -020-2620-470-10-0411 | - | MIS | WATER/SEWA | 143.05 |
| 1 | -020-2620-470-10-0621 | - | MIS | NATURAL GA | 59.43 |
| 1 | -030-2410-470-13-0899 | - | MES | OTHER MISC | 288.28 |
| 1 | -030-2620-470-13-0411 | - | MPS | WATER/SEWA | 383.72 |
| 1 | -030-2620-470-13-0421 | - | MPS | SANITATION | 1,513.44 |
| 1 | -030-2620-470-13-0621 | - | MPS | NATURAL GA | 276.22 |
| 1 | -030-1100-100-13-0610 | - | MPS | GENERAL SU | 494.69 |
| 1 | -040-2222-100-20-0610 | - | LIBRARY | GENERAL SU | 354.05 |
| 1 | -040-2620-470-20-0411 | - | MMS | WATER/SEWA | 175.24 |
| 1 | -040-2620-470-20-0421 | - | MMS | SANITATION | 1,413.44 |
| 1 | -040-2620-470-20-0621 | - | MMS | NATURAL GA | 219.35 |
| 1 | -080-2620-470-30-0411 | - | MHS | WATER/SEWA | 328.39 |
| 1 | -080-2620-470-30-0421 | - | MHS | SANITATION | 2,993.12 |
| 1 | -080-2620-470-30-0621 | - | MHS | NATURAL GA | 800.59 |
| 1 | -999-2620-470-00-0411 | - | BLDG OP | WATER/SEWA | 94.41 |
| 1 | -999-2620-470-00-0621 | - | BLDG OP | NATURAL GA | 216.53 |
| | | | | FUND TOTAL | 10,187.01 |
| 2 | -030-1900-200-13-0610 | -337M | EXCEPTNL | GENERAL SU | 300.02 |
| | | | | FUND TOTAL | 300.02 |
| | | | | WARRANT SUMMARY TOTAL | 10,487.03 |

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