MIDDLESBORO INDEPENDENT SCHOOLS

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 09/15/26 09/15/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7532	5 STAR ASPHALT SEALING & STRIP	STRIPING PARKING LOTS ALL	6,210.00
7263	ACCESS LANGUAGE SOLUTIONS, INC	REMOTE INTERPRETING	47.50
1490	AIR SOURCE TECH. INC.	ASBESTOS MAINTENANCE PROG	135.00
7062	AMAZON	FRC PBIS STUDENT RECOGNIT	90.94
7062	AMAZON	FAMILY ENGAGEMENT SUPPLIE	987.72
7069	AMAZON	SUPPLIES	77.46
7069	AMAZON	MMS LIRARY FURNITURE & FI	93.99
7069	AMAZON	DIGITAL CLOCK	62.04
7069	AMAZON	ART SUPPLIES	435.95
6597	BSN SPORTS	MMS PE EQUIPMENT	768.42
6204	CARLENA CARTER	ACCESS TO ALGEBRA	65.77
7383	CATER IT, LLC	FOOD FOR ADVISERY COUNCIL	180.00
6702	CINTAS	UNIFORM SERVICES - AUGUST	647.07
6962	CUMBERLAND GAP BROADCASTING, I	WYJR-LP RADIO - JULY 2026	400.00
6962	CUMBERLAND GAP BROADCASTING, I	WYJR-LP RADIO - AUGUST 20	400.00
6846	DALCO PLUMBLING ELECTRIC HEATI	REPAIRS MHS & MMS	960.00
7289	DELIGHTEX, INC	INSTRUCTIONAL SOFTWARE	2,602.50
7255	DEX IMAGING	CONTRACT OVERAGES	53.46
7255	DEX IMAGING	CONTRACT OVERAGES	52.05
7255	DEX IMAGING	CONTRACT OVERAGES	104.05
7255	DEX IMAGING	CONTRACT OVERAGES	274.25
7301	ECONO LODGE	EMERGENCY LODGING FOR MMS	407.01
6476	EDUCATIONAL TECHNOLOGIES	INQUISITOR MODEL 1012	520.00
330	EMERY EXTERMINATING CO.	PEST CONTROL - SEPTEMBER	708.00
7145	FAMILY RESOURCE & YOUTH SERVIC	FRYSC INDIVIDUAL DUES	60.00
7170	FRISTOE & REYNOLDS, INC	REPLACE HEAT COIL MHS CAF	7,543.00
7170	FRISTOE & REYNOLDS, INC	MMS HVAC REPAIRS RM 210 &	4,001.36
7170	FRISTOE & REYNOLDS, INC	HVAC REPAIRS MES CAFETERI	1,592.86
7170	FRISTOE & REYNOLDS, INC	HVAC REPAIRS ARTS CENTER	1,171.12
7170	FRISTOE & REYNOLDS, INC	HVAC REPAIRS MIDDLE SCHOO	4,870.71
7538	GIMKIT, INC.	GIMKIT PRO FOR UP TO 20 E	650.00

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 09/15/26 09/15/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7536	GOODIN CONCRETE & MASONRY	BASEBALL FIELD REPLACE BR	10,068.00
6009	IXL LEARNING	MMS PERSONALIZED LEARNING	8,575.00
7161	JESSICA HECK	MILEAGE REIMBURSEMENT - A	16.07
90	JIM BROWN SUPPLY CO.	SUPPLIES & MATERIALS FOR	1,309.78
610	JOHNCO	FILING CABINET & BINDING	631.00
610	JOHNCO	PRINTER TONER	249.00
610	JOHNCO	NAME PLAQUES	50.97
610	JOHNCO	PRINTER INK	89.99
610	JOHNCO	PRINTER INK	959.97
610	JOHNCO	ELEMENTARY SPEC ED INK FO	309.99
4254	KAAC	KAAC CONFERENCE REGISTRAT	200.00
4254	KAAC	ACADEMIC COAHES CONF MHS	400.00
4254	KAAC	ACADEMIC COAHES CONF MHS	200.00
4254	KAAC	MMS KAAC CONFERENCE REGIS	600.00
4790	KASA	KASA LEADERSHIP CONFERENC	449.00
4790	KASA	KASA LEADERSHIP CONF	549.00
627	KENTUCKY UTILITIES CO.	ELECTRIC EXPENSE - AUGUST	28,360.56
2863	KENTUCKY STATE TREASURER	FEDERALLY FUNDED EMPLOYEE	24,828.26
707	LAKESHORE, CURRICULUM MAT.	RR400 FLEX-SPACE COMFY ST	569.05
6064	MHS YEARBOOK	AD FOR YEARBOOK	250.00
5435	MIDDLESBORO SCHOOL FOOD SERVIC	POLICE MEALS/STUDENT SECO	2,973.00
7007	MIDDLESBORO-TAZEWELL NEWSMEDIA	FY 2026 ANNUAL FIN RPTS A	52.38
7210	PARTNERS FOR RURAL IMPACT	EXPENSES THRO 6/1-30/26 F	2,970.81
7210	PARTNERS FOR RURAL IMPACT	EXPENSES THRO 7/1-31/2026	14,538.93
7210	PARTNERS FOR RURAL IMPACT	EXPENSES THROU 7/1-31/202	11,911.66
4548	PEARSON ASSESSMENTS	TESTING/EVALUATION PROTOC	583.49
2333	PITNEY BOWES INC.	POSTAL MACHINE RENTAL	66.42
2976	RENAISSANCE LEARNING, INC.	ACCELERATED RAEDER, STAR	21,648.00
6766	RLI	MHS BOND LSM1151757	200.00
7078	SAVVAS LEARNING COMPANY LLC	MMS SUPPLEMENTAL BOOKS GR	3,840.90
7078	SAVVAS LEARNING COMPANY LLC	MMS SUPPLEMENTAL BOOKS GR	3,840.90
7078	SAVVAS LEARNING COMPANY LLC	MMS SUPPLEMENTAL BOOKS GR	210.49

WARRANT SUMMARY

WARRANT: 09/15/26 09/15/2026

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2620-470-00-0335	-	DST WIDE	OTHER PROF	135.00
1	-000-2620-470-00-0426	-	DST WIDE	LAUNDRY SE	647.07
1	-000-2620-470-00-0434	-	DST WIDE	BUILDING R	136.87
1	-000-2620-470-00-0435	-	DST WIDE	VEHICLE RE	117.78
1	-000-1100-460-00-0349	-	LEP INST	OTHER PROF	47.50
1	-001-2311-470-00-0523	-	BOARD	FIDELITY B	200.00
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	4,989.17
1	-001-2321-470-00-0335	-	SUPERINTEN	OTHER PROF	1,731.50
1	-001-2321-470-00-0559	-	SUPERINTEN	PRINTING &	1,302.38
1	-001-2321-470-00-0899	-	SUPERINTEN	OTHER MISC	150.35
1	-001-2620-470-00-0335	-	BLDG OP	OTHER PROF	288.00
1	-001-2620-470-00-0434	-	BLDG OP	BUILDING R	141.04
1	-001-2620-470-00-0622	-	BLDG OP	ELECTRICIT	1,867.35
1	-020-2620-470-10-0335	-	MIS	OTHER PROF	45.00
1	-020-2620-470-10-0622	-	MIS	ELECTRICIT	515.05
1	-030-2410-470-13-0899	-	MES	OTHER MISC	113.58
1	-030-2620-470-13-0335	-	MPS	OTHER PROF	205.00
1	-030-2620-470-13-0434	-	MPS	BUILDING R	3,408.17
1	-030-2620-470-13-0622	-	MPS	ELECTRICIT	8,028.16
1	-030-1100-100-13-0610	-	MPS	GENERAL SU	1,576.29
1	-030-1100-100-13-0653	-	MPS	SOFTWARE T	2,720.00
1	-030-1100-100-13-0899	-	MPS	OTHER MISC	1,005.26
1	-040-2222-100-20-0695	-	LIBRARY	FURNITURE	93.99
1	-040-2410-470-20-0899	-	MMS	OTHER MISC	257.46
1	-040-2620-470-20-0335	-	MMS	OTHER PROF	85.00
1	-040-2620-470-20-0434	-	MMS	BUILDING R	10,597.07
1	-040-2620-470-20-0622	-	MMS	ELECTRICIT	4,102.76
1	-040-1100-100-20-0580	-	MMS	TRAVEL - O	549.00
1	-080-2410-470-30-0610	-	MHS	GENERAL SU	299.97
1	-080-2410-470-30-0899	-	MHS	OTHER MISC	113.59
1	-080-2620-470-30-0335	-	MHS	OTHER PROF	85.00
1	-080-2620-470-30-0434	-	MHS	BUILDING R	12,075.53
1	-080-2620-470-30-0434b	-	MHS	BULDING RE	10,258.00
1	-080-2620-470-30-0622	-	MHS	ELECTRICIT	12,429.28
1	-080-2620-470-30-0694	-	MHS	EQUIPMENTS	321.88
1	-080-1100-100-30-0580	-	MHS	TRAVEL - O	449.00
1	-080-1100-100-30-0610	-	MHS	GENERAL SU	483.81
1	-7461	-	GF BALANCE	ACCRUED SA	24,828.26
1	-901-2740-470-00-0669	-	BUS MAINT	OTHER BUS	738.80
1	-999-2620-470-00-0434	-	BLDG OP	BUILDING R	1,171.12
1	-999-2620-470-00-0622	-	BLDG OP	ELECTRICIT	1,417.96
				FUND TOTAL	109,728.00
2	-000-2113-470-00-0680	-000M	SOCIAL WK	WELFARE (F	162.80
2	-000-1900-180-00-0322	-437MS	STU SAFETY	PROFESSION	11,911.66
2	-000-2211-295-00-0580	-310M	PROG COORD	TRAVEL	65.77
2	-000-1100-100-00-0680	-310M	DW REG INS	WELFARE (F	244.21
2	-000-1100-100-00-0734	-162K	DW REG INS	TECH-RELAT	1,366.62
2	-000-1100-100-00-0734	-162M	DW REG INS	TECH-RELAT	448.38

WARRANT SUMMARY

WARRANT: 09/15/26 09/15/2026

ACCOUNT		ORG DESC	ACCT DESC	
2 -000-1100-200-00-0349	-337M	DW SPEC IN	OTHER PROF	1,186.25
2 -000-1100-200-00-0610	-337M	DW SPEC IN	GENERAL SU	42.00
2 -000-1100-200-00-0646	-337M	DW SPEC IN	TESTS	583.49
2 -000-1100-200-00-0695	-337M	DW SPEC IN	FURNITURE	589.00
2 -000-2290-470-00-0349	-610M	STAFF SUPP	OTHER PROF	17,509.74
2 -000-2290-470-00-0352	-610M	STAFF SUPP	OTHER TECH	16,800.00
2 -000-2290-470-00-0610	-610M	STAFF SUPP	GENERAL SU	569.05
2 -000-2290-470-00-0679	-610M	STAFF SUPP	OTHER STUD	950.00
2 -030-1100-270-13-0580	-130M	GIFTED	TRAVEL - O	200.00
2 -030-1100-270-13-0899	-130M	GIFTED	OTHER MISC	520.00
2 -030-3300-851-13-0679	-129N	FRC/YSC	OTHER STUD	90.94
2 -030-1100-100-10-0610	-135N	REG INST	GENERAL SU	36.76
2 -030-1100-100-10-0610	-310M	REG INST	GENERAL SU	941.66
2 -030-1100-100-10-0653	-310M	REG INST	SOFTWARE T	6,417.00
2 -030-1900-200-13-0610	-337M	EXCEPTNL	GENERAL SU	399.98
2 -030-2322-800-13-0610	-310MM	COMM/VOL	GENERAL SU	987.72
2 -040-1100-270-20-0580	-130M	REG INST	TRAVEL - O	600.00
2 -040-3300-851-20-0338	-128NB	FRC/YSC	REGISTRATI	60.00
2 -040-3300-851-20-0580	-128NB	FRC/YSC	TRAVEL	16.07
2 -040-1100-100-20-0643	-310M	REG INST	SUPPLEMENT	8,102.78
2 -040-1100-100-20-0653	-310M	REG INST	SOFTWARE T	20,378.00
2 -040-2212-100-20-0610	-552MW	INS & CURR	GENERAL SU	435.95
2 -040-2212-100-20-0694	-552MW	INS & CURR	EQUIPMENTS	62.04
2 -040-2212-100-20-0697	-552MW	INS & CURR	OTHER SUPP	801.60
2 -040-2190-470-20-0739	-552MS	STUD SUPPO	OTHER EQUI	768.42
2 -080-1100-270-30-0580	-130M	REG INST	TRAVEL - O	600.00
2 -080-1100-270-30-0899	-130M	REG INST	OTHER MISC	400.00
2 -080-3300-851-30-0610	-128NA	FRC/YSC	GENERAL SU	149.49
2 -080-3300-851-30-0631	-128NA	FRC/YSC	CATERING	180.00
2 -080-1100-100-30-0644	-310M	REG INST	TEXTBOOKS	4,719.75
2 -080-1100-100-30-0653	-310M	REG INST	SOFTWARE T	6,680.50
2 -080-1900-200-30-0610	-337M	EXCEPTNL	GENERAL SU	959.97
			FUND TOTAL	106,937.60
			WARRANT SUMMARY TOTAL	216,665.60

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

MIDDLESBORO INDEPENDENT SCHOOLS

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 08/25/26 08/25/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7297	ELAN FINANCIAL SERVICES	GALT HOUSE LOUISVILLE KAS	932.69
7297	ELAN FINANCIAL SERVICES	BUS DRIVER TRAINER RE CER	175.32
7297	ELAN FINANCIAL SERVICES	HOTEL ROOMS ACCESS TO ALG	565.04
7297	ELAN FINANCIAL SERVICES	HOTEL ROOMS ACCESS TO ALG	565.04
7297	ELAN FINANCIAL SERVICES	HOTEL ROOMS ACCESS TO ALG	565.04
7297	ELAN FINANCIAL SERVICES	HOTEL ROOMS ACCESS TO ALG	565.04
6 INVOICES		WARRANT TOTAL	3,368.17

WARRANT SUMMARY

WARRANT: 08/25/26 08/25/2026

ACCOUNT	ORG DESC	ACCT DESC	
1 -001-2321-470-00-0580a -	SUPERINTEN	TRAVEL - O	932.69
1 -901-2710-470-00-0580 -	TRAN DIR	TRAVEL	175.32
		FUND TOTAL	1,108.01
2 -040-2190-470-20-0580 -040M	STUD SUPPO	TRAVEL	2,260.16
		FUND TOTAL	2,260.16
		WARRANT SUMMARY TOTAL	3,368.17

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

MIDDLESBORO INDEPENDENT SCHOOLS

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 09/03/26 09/03/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4721	AMAZON	METAL CABINET'S WITH LOCK	42.74
4721	AMAZON	METAL CABINET'S WITH LOCK	1,118.39
6986	AMAZON	MES SENSORY RM SUPPLIES &	151.03
6986	AMAZON	MES SPECIAL NEEDS STUDENT	572.84
6986	AMAZON	MMS EQUIP SUPPLIES & MATE	140.87
6986	AMAZON	SPECIAL ED SUPPLIES MMS	103.98
6986	AMAZON	LOCKING MEDICINE CABINET	79.99
6986	AMAZON	OTHER SUPPLIES FOR STUDEN	185.95
6986	AMAZON	OFFICE SUPPLIES	59.99
6986	AMAZON	OFFICE SUPPLIES	411.95
6986	AMAZON	TECHNOLOGY SUPPLIES	155.75
7062	AMAZON	FRC TRIPOD AND GREEN BACK	73.98
7069	AMAZON	PRINTER FILAMENT	1,008.38
7069	AMAZON	PBIS ITEMS FOR KICKOFF MM	409.94
7069	AMAZON	REFRIGERATOR FOR NURSES S	149.99
1062	AT & T	MMS FIRE ALARM - AUGUST 2	90.12
1062	AT & T	TELEPHONE EXPENSE - AUGUS	914.71
277	DELTA NATURAL GAS CO.	GAS EXPENSE - AUGUST 2026	1,773.01
7531	KENTUCKY AMERICAN WATER	WATER EXPENSE - AUGUST 20	1,054.06
2733	WALMART COMMUNITY BRC	MHS SPEC ED TEACHING SUPP	252.76
2733	WALMART COMMUNITY BRC	FOOD FOR MMS HOMELESS STU	82.96
2733	WALMART COMMUNITY BRC	HYGIENE SUPPLIES, PARENT	326.52
2733	WALMART COMMUNITY BRC	HYGIENE SUPPLIES, PARENT	791.29
2733	WALMART COMMUNITY BRC	HYGIENE SUPPLIES, PARENT	906.21
2733	WALMART COMMUNITY BRC	FOOD, CLOTHING, SCHOOL SU	93.89
2733	WALMART COMMUNITY BRC	HIGH ATTENDANCE DAY SUPPL	360.87
2733	WALMART COMMUNITY BRC	HIGH ATTENDANCE DAY SUPPL	201.90
2733	WALMART COMMUNITY BRC	POTTY LADDER	24.98
2733	WALMART COMMUNITY BRC	FANS FOR RM 202 DYE TO HA	159.68
2733	WALMART COMMUNITY BRC	FOOD FOR HOMELESS STUDENT	138.81
2733	WALMART COMMUNITY BRC	CLOTHING AND FOOD FOR HOM	525.06
2735	WALMART COMMUNITY BRC	BATTERIES FOR MMS STEM LA	128.52
2737	WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	251.14
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	1,413.44
2892	WATER SERVICE CORPORATION OF K	SEWER EXPENSE	21.73

WARRANT SUMMARY

WARRANT: 09/03/26 09/03/2026

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2113-470-00-0610	-	SOCIAL WK	GENERAL SU	79.99
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	471.94
1	-001-2620-470-00-0411	-	BLDG OP	WATER/SEWA	142.76
1	-001-2620-470-00-0532	-	BLDG OP	TELEPHONE	228.68
1	-001-2620-470-00-0621	-	BLDG OP	NATURAL GA	200.89
1	-020-2620-470-10-0411	-	MIS	WATER/SEWA	125.54
1	-020-2620-470-10-0621	-	MIS	NATURAL GA	59.43
1	-030-2410-470-13-0532	-	MES	TELEPHONE	228.67
1	-030-2620-470-13-0411	-	MPS	WATER/SEWA	619.92
1	-030-2620-470-13-0421	-	MPS	SANITATION	1,413.44
1	-030-2620-470-13-0621	-	MPS	NATURAL GA	276.22
1	-030-2620-470-13-0694	-	MPS	EQUIPMENTS	159.68
1	-030-1100-100-13-0610	-	MPS	GENERAL SU	251.14
1	-040-2410-470-20-0532	-	MMS	TELEPHONE	318.80
1	-040-2620-470-20-0411	-	MMS	WATER/SEWA	187.57
1	-040-2620-470-20-0421	-	MMS	SANITATION	1,413.44
1	-040-2620-470-20-0621	-	MMS	NATURAL GA	219.35
1	-040-1100-100-20-0899	-	MMS	OTHER MISC	149.99
1	-080-2410-470-30-0532	-	MHS	TELEPHONE	228.68
1	-080-2620-470-30-0421	-	MHS	SANITATION	2,993.12
1	-080-2620-470-30-0621	-	MHS	NATURAL GA	800.59
1	-999-2620-470-00-0621	-	BLDG OP	NATURAL GA	216.53
				FUND TOTAL	10,786.37
2	-000-2112-470-00-0610	-001L	ATTENDANCE	GENERAL SU	562.77
2	-000-1100-100-00-0610	-162M	DW REG INS	GENERAL SU	155.75
2	-000-1100-100-00-0680	-310M	DW REG INS	WELFARE (F	840.72
2	-000-2322-800-00-0610	-310MM	COMM/VOL	GENERAL SU	.00
2	-030-3300-851-13-0679	-129N	FRC/YSC	OTHER STUD	73.98
2	-030-1100-100-10-0610	-135N	REG INST	GENERAL SU	24.98
2	-030-1900-200-13-0610	-337M	EXCEPTNL	GENERAL SU	572.84
2	-030-1900-200-13-0694	-337M	EXCEPTNL	EQUIPMENTS	151.03
2	-030-2190-470-10-0697	-552MS	STUD SUPPO	OTHER SUPP	185.95
2	-030-2322-800-13-0610	-310MM	COMM/VOL	GENERAL SU	2,024.02
2	-040-3300-851-20-0679	-128NB	FRC/YSC	OTHER STUD	409.94
2	-040-1900-200-20-0694	-337M	EXCEPTNL	EQUIPMENTS	244.85
2	-040-2212-100-20-0694	-552MW	INS & CURR	EQUIPMENTS	1,136.90
2	-080-1900-200-30-0610	-337M	EXCEPTNL	GENERAL SU	252.76
2	-080-2212-100-30-0694	-552MW	INS & CURR	EQUIPMENTS	1,161.13
				FUND TOTAL	7,797.62
				WARRANT SUMMARY TOTAL	18,583.99

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

MIDDLESBORO INDEPENDENT SCHOOLS

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 09/16/26 09/16/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7008	APPALACHIAN WIRELESS	Wifi Hotspots	291.41
6470	Bimbo Bakeries USA	Bread (small)	1,559.44
7461	Commonwealth Food Service Equi	Oven Cleaner	3,950.00
7461	Commonwealth Food Service Equi	Unox oven filters (micro)	7,985.00
1845	FOOD CITY #428	Food and supplies (micro)	449.65
3391	Gordon Food Service	Commodity delivery (micro	842.53
1055	Kroger Co.	Food and supplies (micro)	111.62
793	Performance Foodservice-Somers	Food and supplies (formal	39,576.54
6092	Prairie Farm Dairies	Milk & juice (formal)	7,651.05
6925	Riverside Produce	Produce	4,812.25
7488	TreviPay	Food and supplies (micro)	130.78
11 INVOICES		WARRANT TOTAL	67,360.27

WARRANT SUMMARY

WARRANT: 09/16/26 09/16/2026

ACCOUNT		ORG DESC	ACCT DESC	
51 -000-3100-470-00-0533	-	DST WIDE	ON-LINE NE	291.41
51 -000-3100-470-00-0538	-	DST WIDE	SHIPPING/D	936.03
51 -000-3100-470-00-0610	-	DST WIDE	GENERAL SU	6,659.12
51 -000-3100-470-00-0610	-215N	DST WIDE	GENERAL SU	.00
51 -000-3100-470-00-0630	-	DST WIDE	FOOD	51,488.71
51 -000-3100-470-00-0630	-215N	DST WIDE	FOOD	.00
51 -000-3100-470-00-0739	-	DST WIDE	OTHER EQUI	7,985.00
			FUND TOTAL	67,360.27
		WARRANT SUMMARY TOTAL		67,360.27

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

MIDDLESBORO INDEPENDENT SCHOOLS

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 09/14/26 09/14/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7533	3B EPOXY SOLUTIONS	EPOXY BATHROOM FLOORS FOO	3,150.00
6204	CARLENA CARTER	COGNIA TRAINING - TRAVEL	137.74
7542	CHRIS HARRIS	ALL A STATE GOLF TOURNAME	801.84
6981	CUSTOM PAINT AND AUTO REPAIR	BUS REPAIRS - AUGUST 2026	13,681.79
6128	FLEETCOR	GAS FOR BUSES, MAINTENANC	11,164.43
610	JOHNCO	PRINTER INK	289.99
6422	MICHELE SCHNEIDER	DOSE LEGAL TRAINING - TRA	303.15
2405	PRESENTATION SOLUTIONS	DUAL SIDED LAMINATING, PR	663.15
7535	ROSETTA STONE LLC	ROSETTA STONE LICENSES	450.00
6172	SANCTUARY SOUND	SAFETY AND ALERT SYSTEMS	9,919.96
2737	WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	245.78
11 INVOICES		WARRANT TOTAL	40,807.83

WARRANT SUMMARY

WARRANT: 09/14/26 09/14/2026

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2620-470-00-0580	-	DST WIDE	TRAVEL	1,334.84
1 -000-1100-460-00-0653	-	LEP INST	SOFTWARE T	450.00
1 -001-2311-470-00-0435	-	BOARD	VEHICLE RE	250.00
1 -001-2311-470-00-0899	-	BOARD	OTHER MISC	801.84
1 -001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	289.99
1 -030-1100-100-13-0610	-	MPS	GENERAL SU	245.78
1 -080-2222-100-30-0610	-	LIBRARY	GENERAL SU	663.15
1 -080-2620-470-30-0434b	-	MHS	BULDING RE	3,150.00
1 -080-1100-100-30-0610	-	MHS	GENERAL SU	60.96
1 -901-2720-100-00-0626	-	BUS DRV	GASOLINE	9,067.00
1 -901-2720-100-00-0626v	-	BUS DRV	GASOLINE -	332.14
1 -901-2720-100-00-0661	-	BUS DRV	LUBRICANTS	29.99
1 -901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	5,555.00
1 -901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	7,596.80
			FUND TOTAL	29,827.49
2 -000-2211-295-00-0580	-310M	PROG COORD	TRAVEL	137.74
2 -000-1100-200-00-0580	-337M	DW SPEC IN	TRAVEL - O	303.15
2 -080-2190-470-30-0734	-552MS	ST SUPPORT	TECH-RELAT	9,919.96
			FUND TOTAL	10,360.85
51 -000-3100-470-00-0432	-	DST WIDE	TECH-RELAT	250.00
51 -000-3100-470-00-0580	-	DST WIDE	TRAVEL	369.49
			FUND TOTAL	619.49
		WARRANT SUMMARY TOTAL		40,807.83

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