MIDDLESBORO INDEPENDENT SCHOOLS

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 2

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
A TOUCH OF CLASS	OTHER MISCELLANEOUS	150.00
TOTAL VENDOR PURCHASES: A TOUCH OF CLASS		150.00
AARON SOWDERS	TRAVEL - OUT OF DISTRICT	630.21
TOTAL VENDOR PURCHASES: AARON SOWDERS		630.21
ACTIVE INTERNET TECHNOLOGIES	TECH SOFTWARE	6,500.00
TOTAL VENDOR PURCHASES: ACTIVE INTERNET TECHNOLOGIES		6,500.00
AIR SOURCE TECH. INC.	OTHER PROFESSIONAL CONSULTANT	135.00
TOTAL VENDOR PURCHASES: AIR SOURCE TECH. INC.		135.00
ALARM TECH	OTHER MISCELLANEOUS	2,190.00
TOTAL VENDOR PURCHASES: ALARM TECH		2,190.00
AMAZON	BUILDING REPAIRS & MAINT	48.00
AMAZON	EQUIPMENTS/SUPPLIES & MATERIAL	1,121.24
AMAZON	FURNITURE & FIXTURES	1,170.82
AMAZON	GENERAL SUPPLIES	2,301.06
AMAZON	OTHER MISCELLANEOUS	288.28
AMAZON	OTHER SUPPLIES & MATERIALS	987.06
TOTAL VENDOR PURCHASES: AMAZON		5,916.46
APPALACHIAN WIRELESS	ON-LINE NETWORK	291.42
TOTAL VENDOR PURCHASES: APPALACHIAN WIRELESS		291.42
ARGENT INSTITUTIONAL TRUST COMPANY	KISTA DEBT SERVICE	1,397.80
TOTAL VENDOR PURCHASES: ARGENT INSTITUTIONAL TRUST COMPANY		1,397.80
AT & T	TELEPHONE	999.36
TOTAL VENDOR PURCHASES: AT & T		999.36
AT & T MOBILITY	TELEPHONE	151.54
TOTAL VENDOR PURCHASES: AT & T MOBILITY		151.54
AT&T	TELEPHONE	1,949.00
TOTAL VENDOR PURCHASES: AT&T		1,949.00
AT&T ONENET SERVICE	TELEPHONE	16.58

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 2

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: AT&T ONENET SERVICE		16.58
BELL CO. HEALTH DEPT.	OTHER PROFESSIONAL SERVICES	3,750.00
TOTAL VENDOR PURCHASES: BELL CO. HEALTH DEPT.		3,750.00
Bell County Health Department	OTHER PROFESSIONAL SERVICES	180.00
TOTAL VENDOR PURCHASES: Bell County Health Department		180.00
BELL COUNTY SHERIFF	TAX COLLECTION FEES	91.75
TOTAL VENDOR PURCHASES: BELL COUNTY SHERIFF		91.75
BELL WHITLEY COMMUNITY SERVICES	OTHER PROFESSIONAL SERVICES	40,393.20
TOTAL VENDOR PURCHASES: BELL WHITLEY COMMUNITY SERVICES		40,393.20
Bimbo Bakeries USA	FOOD	780.34
TOTAL VENDOR PURCHASES: Bimbo Bakeries USA		780.34
BLICK ART MATERIALS	GENERAL SUPPLIES	593.03
TOTAL VENDOR PURCHASES: BLICK ART MATERIALS		593.03
BOUND TO STAY BOUND	OTHER MISCELLANEOUS	413.47
TOTAL VENDOR PURCHASES: BOUND TO STAY BOUND		413.47
BSN SPORTS	EQUIPMENTS/SUPPLIES & MATERIAL	42,281.03
TOTAL VENDOR PURCHASES: BSN SPORTS		42,281.03
CARLENA CARTER	TRAVEL	195.04
CARLENA CARTER	TRAVEL - OUT OF DISTRICT	385.01
TOTAL VENDOR PURCHASES: CARLENA CARTER		580.05
CHARACTERSTRONG, LLC	OTH PROF TRAINING & DEV SVCS	5,500.00
CHARACTERSTRONG, LLC	OTHER PROFESSIONAL SERVICES	5,000.00
TOTAL VENDOR PURCHASES: CHARACTERSTRONG, LLC		10,500.00
CINTAS	LAUNDRY SERVICE	641.56
TOTAL VENDOR PURCHASES: CINTAS		641.56
COREY WOMACK	TRAVEL	194.18
TOTAL VENDOR PURCHASES: COREY WOMACK		194.18

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 2

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
COUNTY COURIER	PRINTING & PUBLISHING	350.00
TOTAL VENDOR PURCHASES: COUNTY COURIER		350.00
CUSTOM PAINT AND AUTO REPAIR	LUBRICANTS	149.95
CUSTOM PAINT AND AUTO REPAIR	REPAIR PARTS	4,712.46
CUSTOM PAINT AND AUTO REPAIR	TECH-RELATED REPS & MAINT	250.00
CUSTOM PAINT AND AUTO REPAIR	VEHICLE REPAIR & MAINT	7,075.00
TOTAL VENDOR PURCHASES: CUSTOM PAINT AND AUTO REPAIR		12,187.41
DALCO PLUMBLING ELECTRIC HEATING & AIR	BUILDING REPAIRS & MAINT	2,655.00
TOTAL VENDOR PURCHASES: DALCO PLUMBLING ELECTRIC HEATING & AIR		2,655.00
DANIELLE C. WILSON	TRAVEL - OUT OF DISTRICT	51.23
TOTAL VENDOR PURCHASES: DANIELLE C. WILSON		51.23
DATAWORKS EDUCATIONAL RESEARCH	SOFTWARE TECH RELATED	1,875.00
TOTAL VENDOR PURCHASES: DATAWORKS EDUCATIONAL RESEARCH		1,875.00
DELTA NATURAL GAS CO.	NATURAL GAS	1,773.01
TOTAL VENDOR PURCHASES: DELTA NATURAL GAS CO.		1,773.01
DEX IMAGING	GENERAL SUPPLIES	338.40
DEX IMAGING	OTHER MISCELLANEOUS	458.00
TOTAL VENDOR PURCHASES: DEX IMAGING		796.40
DYLAN SLAVEN	TRAVEL - OUT OF DISTRICT	110.92
TOTAL VENDOR PURCHASES: DYLAN SLAVEN		110.92
DYNAMIC AIR SOLUTIONS	BUILDING REPAIRS & MAINT	23,445.12
TOTAL VENDOR PURCHASES: DYNAMIC AIR SOLUTIONS		23,445.12
ELAN FINANCIAL SERVICES	TRAVEL	2,435.48
ELAN FINANCIAL SERVICES	TRAVEL - OUT OF DISTRICT	932.69
TOTAL VENDOR PURCHASES: ELAN FINANCIAL SERVICES		3,368.17
EMERY EXTERMINATING CO.	OTHER PROFESSIONAL CONSULTANT	1,151.00
TOTAL VENDOR PURCHASES: EMERY EXTERMINATING CO.		1,151.00
FLEETCOR	EXTRA-CURRICULAR FIELD TRIPS	385.00

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 2

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
FLEETCOR	GASOLINE	1,864.72
FLEETCOR	GASOLINE - VAN	217.86
FLEETCOR	TRAVEL	1,954.83
TOTAL VENDOR PURCHASES: FLEETCOR		4,422.41
FOLLETT SOFTWARE LLC	SOFTWARE TECH RELATED	3,454.22
TOTAL VENDOR PURCHASES: FOLLETT SOFTWARE LLC		3,454.22
FRYSCKY, INC.	REGISTRATION FEES	60.00
TOTAL VENDOR PURCHASES: FRYSCKY, INC.		60.00
Fuson's Sporting Good	OTHER MISCELLANEOUS	3,801.60
TOTAL VENDOR PURCHASES: Fuson's Sporting Good		3,801.60
Gordon Food Service	SHIPPING/DELIVERY/FREIGHT SVCS	373.82
TOTAL VENDOR PURCHASES: Gordon Food Service		373.82
HILTON DOWNTOWN HOTEL	TRAVEL	1,084.08
TOTAL VENDOR PURCHASES: HILTON DOWNTOWN HOTEL		1,084.08
INFINITE CAMPUS	TECH SOFTWARE	9,175.25
TOTAL VENDOR PURCHASES: INFINITE CAMPUS		9,175.25
INFOHANDLER.COM	OTHER PROFESSIONAL SERVICES	83.65
TOTAL VENDOR PURCHASES: INFOHANDLER.COM		83.65
INSIGHT MEDIA	TECH SOFTWARE	449.30
TOTAL VENDOR PURCHASES: INSIGHT MEDIA		449.30
JAMIE JOHNSON	TRAVEL - OUT OF DISTRICT	267.04
TOTAL VENDOR PURCHASES: JAMIE JOHNSON		267.04
JASON MARTIN	TRAVEL	392.29
TOTAL VENDOR PURCHASES: JASON MARTIN		392.29
JESSE R. ALLEN	TRAVEL - OUT OF DISTRICT	702.78
TOTAL VENDOR PURCHASES: JESSE R. ALLEN		702.78
JESSICA HECK	TRAVEL	467.68

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 2

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: JESSICA HECK		467.68
JOHNCO	GENERAL SUPPLIES	2,523.75
JOHNCO	OTHER MISCELLANEOUS	1,436.50
JOHNCO	OTHER SUPPLIES & MATERIALS	482.00
JOHNCO	PRINTING & PUBLISHING	162.50
TOTAL VENDOR PURCHASES: JOHNCO		4,604.75
JOY WILLIAMS	TRAVEL	204.72
TOTAL VENDOR PURCHASES: JOY WILLIAMS		204.72
K.S.B.A.	OTHER PROFESSIONAL CONSULTANT	5,325.00
TOTAL VENDOR PURCHASES: K.S.B.A.		5,325.00
KASA	OTHER MISCELLANEOUS	322.62
KASA	TRAVEL	680.00
KASA	TRAVEL - OUT OF DISTRICT	499.00
TOTAL VENDOR PURCHASES: KASA		1,501.62
KASCD	REGISTRATION FEES	450.00
TOTAL VENDOR PURCHASES: KASCD		450.00
KEDC	OTHER PROFESSIONAL CONSULTANT	3,540.01
TOTAL VENDOR PURCHASES: KEDC		3,540.01
KEMI	WORKMENS COMPENSATION	59,654.00
TOTAL VENDOR PURCHASES: KEMI		59,654.00
KENTUCKY AMERICAN WATER	WATER/SEWAGE	1,609.43
TOTAL VENDOR PURCHASES: KENTUCKY AMERICAN WATER		1,609.43
KENTUCKY ASSOCIATION OF SCHOOL SUPERINTE	OTHER PROFESSIONAL CONSULTANT	1,500.00
TOTAL VENDOR PURCHASES: KENTUCKY ASSOCIATION OF SCHOOL SUPERINTE		1,500.00
KENTUCKY DEPARTMENT OF EDUCATION	RESTRICTED STATE REVENUE	2,370.21
TOTAL VENDOR PURCHASES: KENTUCKY DEPARTMENT OF EDUCATION		2,370.21
KENTUCKY LIBRARY ASSOCIATION	SUPPLIES -TECH RELAT DEV OTH	65.00
TOTAL VENDOR PURCHASES: KENTUCKY LIBRARY ASSOCIATION		65.00

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 2

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
KENTUCKY STATE TREASURER	ACCRUED SAL & BENEFITS PAYABLE	56,297.00
TOTAL VENDOR PURCHASES: KENTUCKY STATE TREASURER		56,297.00
KENTUCKY UTILITIES CO.	ELECTRICITY	25,729.43
TOTAL VENDOR PURCHASES: KENTUCKY UTILITIES CO.		25,729.43
KIMBERLY SAYLOR	TRAVEL	69.56
TOTAL VENDOR PURCHASES: KIMBERLY SAYLOR		69.56
Kroger Co.	FOOD	26.94
Kroger Co.	GENERAL SUPPLIES	.00
TOTAL VENDOR PURCHASES: Kroger Co.		26.94
KSBA	OTHER PROFESSIONAL CONSULTANT	4,482.22
TOTAL VENDOR PURCHASES: KSBA		4,482.22
KSBA UNEMPLOYMENT PROGRAM	STATE UNEMPLOYMENT INSURANCE	11,178.54
TOTAL VENDOR PURCHASES: KSBA UNEMPLOYMENT PROGRAM		11,178.54
LIMINEX, INC.	SOFTWARE TECH RELATED	21,359.90
TOTAL VENDOR PURCHASES: LIMINEX, INC.		21,359.90
MIDDLESBORO HIGH SCHOOL	OTHER MISCELLANEOUS	298.00
TOTAL VENDOR PURCHASES: MIDDLESBORO HIGH SCHOOL		298.00
MIDDLESBORO LADIES GOLF ASSOCIATION	PRINTING & PUBLISHING	800.00
TOTAL VENDOR PURCHASES: MIDDLESBORO LADIES GOLF ASSOCIATION		800.00
MIDDLESBORO SCHOOL FOOD SERVICE	OTHER MISCELLANEOUS	744.73
TOTAL VENDOR PURCHASES: MIDDLESBORO SCHOOL FOOD SERVICE		744.73
PARTNERS FOR RURAL IMPACT	OTHER PROFESSIONAL SERVICES	13,297.56
PARTNERS FOR RURAL IMPACT	PROFESSIONAL DEV - CONSULTANT	18,505.49
TOTAL VENDOR PURCHASES: PARTNERS FOR RURAL IMPACT		31,803.05
Performance Foodservice-Somerset	FOOD	4,797.39
Performance Foodservice-Somerset	GENERAL SUPPLIES	2,027.66
Performance Foodservice-Somerset	SHIPPING/DELIVERY/FREIGHT SVCS	34.00

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 2

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: Performance Foodservice-Somerset		6,859.05
PITNEY BOWES INC.	OTHER MISCELLANEOUS	208.23
TOTAL VENDOR PURCHASES: PITNEY BOWES INC.		208.23
Prairie Farm Dairies	FOOD	4,213.45
TOTAL VENDOR PURCHASES: Prairie Farm Dairies		4,213.45
PRECISION APPAREL DECORATORS, INC.	GRADUATION EXPENSES	243.20
TOTAL VENDOR PURCHASES: PRECISION APPAREL DECORATORS, INC.		243.20
PRESENTATION SOLUTIONS	GENERAL SUPPLIES	3,087.78
TOTAL VENDOR PURCHASES: PRESENTATION SOLUTIONS		3,087.78
PUBLIC ENTITY INSURANCE	PROPERTY INSURANCE	298,507.41
PUBLIC ENTITY INSURANCE	PUPIL TRANSPORTATION INSURANCE	102,296.00
TOTAL VENDOR PURCHASES: PUBLIC ENTITY INSURANCE		400,803.41
QUILL CORP.	GENERAL SUPPLIES	781.03
TOTAL VENDOR PURCHASES: QUILL CORP.		781.03
RICHARD EVANS	OTHER PROFESSIONAL SERVICES	1,050.00
TOTAL VENDOR PURCHASES: RICHARD EVANS		1,050.00
ROBERTS INSURANCE	STUDENT INSURANCE	45,840.43
TOTAL VENDOR PURCHASES: ROBERTS INSURANCE		45,840.43
ROGER D. MAYES	TRAVEL - OUT OF DISTRICT	642.84
TOTAL VENDOR PURCHASES: ROGER D. MAYES		642.84
SCHOOL SPECIALTY INC.	SUPPLIES -TECH RELAT DEV OTH	444.00
SCHOOL SPECIALTY INC.	SUPPLIES-TECH RELATED DEVICES	941.66
TOTAL VENDOR PURCHASES: SCHOOL SPECIALTY INC.		1,385.66
SHANNON BARNARD	TRAVEL - OUT OF DISTRICT	1,182.13
TOTAL VENDOR PURCHASES: SHANNON BARNARD		1,182.13
SHERWIN WILLIAMS CO	BUILDING REPAIRS & MAINT	847.54
TOTAL VENDOR PURCHASES: SHERWIN WILLIAMS CO		847.54

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 2

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
SMOKY HILL EDUCATION CENTER	SOFTWARE TECH RELATED	11,688.00
SMOKY HILL EDUCATION CENTER	TECH-RELATED HARDWARE	8,312.00
TOTAL VENDOR PURCHASES: SMOKY HILL EDUCATION CENTER		20,000.00
SOUTHEAST BANKING SYSTEMS	OTHER PROFESSIONAL SERVICES	1,194.00
TOTAL VENDOR PURCHASES: SOUTHEAST BANKING SYSTEMS		1,194.00
SOUTHEAST SOUTH-CENTRAL EDUCATIONAL COOP	OTHER PROFESSIONAL CONSULTANT	2,058.00
TOTAL VENDOR PURCHASES: SOUTHEAST SOUTH-CENTRAL EDUCATIONAL COOP		2,058.00
STAR AUTISM SUPPORT	TECH SOFTWARE	925.00
TOTAL VENDOR PURCHASES: STAR AUTISM SUPPORT		925.00
STATE ELECTRIC SUPPLY CO.	GENERAL SUPPLIES	2,226.31
TOTAL VENDOR PURCHASES: STATE ELECTRIC SUPPLY CO.		2,226.31
STERICYCLE, INC.	OTHER MISCELLANEOUS	157.99
TOTAL VENDOR PURCHASES: STERICYCLE, INC.		157.99
THEMES & VARIATIONS MUSIC PLAY	SOFTWARE TECH RELATED	200.00
TOTAL VENDOR PURCHASES: THEMES & VARIATIONS MUSIC PLAY		200.00
TIMOTHY CRAWFORD	OTHER PROFESSIONAL CONSULTANT	3,543.75
TOTAL VENDOR PURCHASES: TIMOTHY CRAWFORD		3,543.75
TreviPay	FOOD	14.71
TreviPay	GENERAL SUPPLIES	372.84
TOTAL VENDOR PURCHASES: TreviPay		387.55
TRI-STATE FAMILY HEALTHCARE	OTHER MISCELLANEOUS	65.00
TOTAL VENDOR PURCHASES: TRI-STATE FAMILY HEALTHCARE		65.00
UNITED STATES TREASURY	OTHER MISCELLANEOUS	2.68
TOTAL VENDOR PURCHASES: UNITED STATES TREASURY		2.68
WALMART COMMUNITY BRC	GENERAL SUPPLIES	11,180.80
WALMART COMMUNITY BRC	HEALTH SUPPLIES	418.78
WALMART COMMUNITY BRC	OTHER MISCELLANEOUS	174.45
WALMART COMMUNITY BRC	SUPPLIES -TECH RELAT DEV OTH	49.00

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 2

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
WALMART COMMUNITY BRC	WELFARE (FOOD/CLOTHES/UTIL)	3,906.27
TOTAL VENDOR PURCHASES: WALMART COMMUNITY BRC		15,729.30
WASTE CONNECTIONS OF KY	SANITATION SERVICE	11,740.00
TOTAL VENDOR PURCHASES: WASTE CONNECTIONS OF KY		11,740.00
WATER SERVICE CORPORATION OF KY	WATER/SEWAGE	513.79
TOTAL VENDOR PURCHASES: WATER SERVICE CORPORATION OF KY		513.79
WILLIAM E. JONES	TRAVEL - OUT OF DISTRICT	192.70
TOTAL VENDOR PURCHASES: WILLIAM E. JONES		192.70
WILSON AUTO PARTS, LLC	BUILDING REPAIRS & MAINT	712.61
WILSON AUTO PARTS, LLC	GENERAL SUPPLIES	969.74
TOTAL VENDOR PURCHASES: WILSON AUTO PARTS, LLC		1,682.35
Y-12 FEDERAL CREDIT UNION	INTEREST	93,200.54
Y-12 FEDERAL CREDIT UNION	REDEMPTION OF PRINCIPAL	275,173.00
TOTAL VENDOR PURCHASES: Y-12 FEDERAL CREDIT UNION		368,373.54
GRAND TOTAL:		1,322,974.18

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