DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 10/02/26 10/02/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7235	AGIREPAIR, INC.	CHROMBOOKS CHARGERS	797.50
6986	AMAZON	PRIME BUSINESS ANNUAL MEM	349.00
6986	AMAZON	CEILING FANS FOR ELEMENTA	398.00
6986	AMAZON	OFFICE SUPPLIES	119.99
6986	AMAZON	POTTY WATCHES	34.11
7062	AMAZON	FRC BUILDING A JACKET NIG	136.42
7062	AMAZON	FRC BUILDING A JACKET NIG	56.98
7062	AMAZON	EXPANDABLE FILES FOR CLAS	21.10
7062	AMAZON	CLASSROOM HEADPHONES	178.23
7069	AMAZON	SUPPLIES	181.87
1062	AT & T	MMS FIRE ALARM - SEPTEMBE	90.12
1062	AT & T	TELEPHONE EXPENSE - SEPTE	914.71
3522	AT & T MOBILITY	MOBILE HOTSPOTS	434.07
6093	AT&T ONENET SERVICE	ONENET SERVICE	31.47
7260	AT&T	CHARGES FOR SUBSCRIBER /	974.50
277	DELTA NATURAL GAS CO.	GAS EXPENSE - SEPTEMBER 2	2,345.47
5096	INFINITE CAMPUS	IC TRANSITION OF USERNAME	150.00
7531	KENTUCKY AMERICAN WATER	WATER EXPENSE - SEPTEMBER	2,189.95
7531	KENTUCKY AMERICAN WATER	WATER EXPENSE - SEPTEMBER	93.75
6154	KEMI	7/25-7/26 AUDIT PREMIUM A	21,720.18
7361	LEIGH ANNE FLORENCE	IAL AUTHOR VISIT	750.00
7165	OFFICE THREE SIXTY INC.	PAPER ORDER ALL BUILDINGS	643.50
7165	OFFICE THREE SIXTY INC.	PAPER ORDER ALL BUILDINGS	4,290.00
7165	OFFICE THREE SIXTY INC.	PAPER ORDER ALL BUILDINGS	2,145.00
7165	OFFICE THREE SIXTY INC.	PAPER ORDER ALL BUILDINGS	2,145.00
7330	READ TO THEM	IAL STUART LITTLE BOOKS F	3,577.50
7537	STUDENT IMPACT INITIATIVE	FRC STUDENT MENTAL HEALTH	500.00
6141	SCHOOL SPECIALTY INC.	RUGS, TABLE FOR CLASSROOM	472.96
7377	SIMPLE SOLUTIONS LEARNING, INC	MATH BOOKS FOR GRADES K A	2,520.00
2733	WALMART COMMUNITY BRC	CLOTHING AND FOOD FOR HOM	323.10
2733	WALMART COMMUNITY BRC	PARENT INVOLVEMENT SUPPLI	676.06
2733	WALMART COMMUNITY BRC	PARENT INVOLVEMENT SUPPLI	256.99

WARRANT SUMMARY

WARRANT: 10/02/26 10/02/2026

	ACCOUNT		ORG DESC	ACCT DESC	
1	-001-2311-470-00-0260	-	BOARD	WORKMENS C	21,720.18
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	349.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	763.49
1	-001-2620-470-00-0411	-	BLDG OP	WATER/SEWA	245.36
1	-001-2620-470-00-0532	-	BLDG OP	TELEPHONE	914.25
1	-001-2620-470-00-0621	-	BLDG OP	NATURAL GA	296.50
1	-020-2620-470-10-0411	-	MIS	WATER/SEWA	137.81
1	-020-2620-470-10-0621	-	MIS	NATURAL GA	70.44
1	-030-2410-470-13-0532	-	MES	TELEPHONE	480.15
1	-030-2620-470-13-0411	-	MPS	WATER/SEWA	1,416.58
1	-030-2620-470-13-0621	-	MPS	NATURAL GA	375.61
1	-030-2620-470-13-0694	-	MPS	EQUIPMENTS	398.00
1	-030-1100-100-13-0610	-	MPS	GENERAL SU	4,898.51
1	-030-1100-100-13-0695	-	MPS	FURNITURE	472.96
1	-030-1100-100-13-0899	-	MPS	OTHER MISC	21.10
1	-040-2222-100-20-0651	-	LIBRARY	SUPPLIES-T	797.50
1	-040-2410-470-20-0532	-	MMS	TELEPHONE	570.29
1	-040-2410-470-20-0899	-	MMS	OTHER MISC	446.22
1	-040-2620-470-20-0411	-	MMS	WATER/SEWA	41.08
1	-040-2620-470-20-0621	-	MMS	NATURAL GA	297.25
1	-040-1100-100-20-0610	-	MMS	GENERAL SU	2,145.00
1	-080-2410-470-30-0532	-	MHS	TELEPHONE	480.18
1	-080-2620-470-30-0411	-	MHS	WATER/SEWA	428.11
1	-080-2620-470-30-0621	-	MHS	NATURAL GA	1,059.93
1	-080-1100-100-30-0610	-	MHS	GENERAL SU	2,145.00
1	-999-2620-470-00-0411	-	BLDG OP	WATER/SEWA	304.50
1	-999-2620-470-00-0621	-	BLDG OP	NATURAL GA	245.74
				FUND TOTAL	41,520.74
2	-000-1100-100-00-0680	-310M	DW REG INS	WELFARE (F	1,239.15
2	-000-1100-100-00-0899	-162M	DW REG INS	OTHER MISC	150.00
2	-000-2290-470-00-0679	-610M	STAFF SUPP	OTHER STUD	4,327.50
2	-030-3300-851-13-0631	-129N	FRC/YSC	CATERING	84.08
2	-030-3300-851-13-0679	-129N	FRC/YSC	OTHER STUD	693.40
2	-030-1100-100-10-0610	-135N	REG INST	GENERAL SU	34.11
2	-030-1100-100-10-0643	-310M	REG INST	SUPPLEMENT	2,520.00
2	-040-3300-851-20-0631	-128NB	FRC/YSC	CATERING	59.39
2	-040-2322-800-20-0610	-310MM	COMM/VOL	GENERAL SU	401.87
2	-080-2322-800-30-0610	-310MM	COMM/VOL	GENERAL SU	531.18
				FUND TOTAL	10,040.68
				WARRANT SUMMARY TOTAL	51,561.42

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

MIDDLESBORO INDEPENDENT SCHOOLS

DETAIL INVOICE LIST

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6986	AMAZON	WHIRLPOOL 23,200 BTU AIR	799.99
7062	AMAZON	CLASSROOM SUPPLIES	225.83
7069	AMAZON	STORAGE CABINETS	382.17
3522	AT & T MOBILITY	MOBILE HOTSPOTS	174.60
7475	BARBOURVILLE BOARD OF EDUCATIO	2026 KSBA REGIONAL MEETIN	20.00
7113	BOBBYS CYCLE WORKS	PARTS FOR MOWER (CASTER W	366.88
3554	BUELL FENCE COMPANY	REPAIR AND REPLACED FENCI	6,309.85
7380	COUNTY COURIER	FY 2027 VETERANS BOWL AD	350.00
7380	COUNTY COURIER	FY 2027 VETERANS BOWL AD	70.00
7380	COUNTY COURIER	MIDDLE & HIGH SCHOOL HOME	600.00
7380	COUNTY COURIER	FOOTBALL SPECIAL 2 PAGE A	600.00
6962	CUMBERLAND GAP BROADCASTING, I	WYJR RADIO - SEPTEMBER 20	400.00
6981	CUSTOM PAINT AND AUTO REPAIR	BUS REPAIRS - SEPTEMBER 2	13,042.73
7255	DEX IMAGING	CONTRACT OVERAGES - CENTR	529.27
7255	DEX IMAGING	CONTRACT OVERAGES	57.00
7255	DEX IMAGING	CONTRACT OVERAGES	52.32
7255	DEX IMAGING	CONTRACT OVERAGES	53.00
7255	DEX IMAGING	CONTRACT OVERAGES	119.29
7255	DEX IMAGING	CONTRACT OVERAGES	22.57
7255	DEX IMAGING	CONTRACT OVERAGES	154.03
328	ELLISON SANITARY SUPPLY	CUSTODIAL SUPPLIES	3,432.29
6128	FLEETCOR	GAS FOR BUSES, MAINTENACE	10,017.94
387	FLINN SCIENTIFIC, INC.	THERMOMETER, BEAKERS, STI	1,560.15
7170	FRISTOE & REYNOLDS, INC	HVAC REPAIRS MMS	4,665.82
7170	FRISTOE & REYNOLDS, INC	HVAC REPAIRS MMS	1,224.34
7170	FRISTOE & REYNOLDS, INC	HVAC REPAIRS MMS	1,687.31
7170	FRISTOE & REYNOLDS, INC	HVAC REPAIRS ROOM 202 MES	10,769.00
7170	FRISTOE & REYNOLDS, INC	HVAC REPAIRS MHS	6,846.58
5096	INFINITE CAMPUS	INFINITE CAMPUS INTERCHAN	399.00
90	JIM BROWN SUPPLY CO.	MATERIALS & SUPPLIES FOR	2,185.05
610	JOHNCO	INK CARTRIDGE	169.99
610	JOHNCO	HIGH YEILD INK CARTRIDGE	359.00
610	JOHNCO	PRINTERS	1,639.97

DETAIL INVOICE LIST

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
610	JOHNCO	PRINTER CARTRIDGE	189.99
610	JOHNCO	ART SUPPLIES	684.81
4254	KAAC	6TH GRADE SHOWCASE REGIST	100.00
7371	GINA DEATON	LAKE CUMBERLAND ACADEMIC	275.00
755	MIDDLESBORO HIGH SCHOOL	STUDENT LUNCH (GEAR UP) A	363.72
755	MIDDLESBORO HIGH SCHOOL	STUDENT SNACK (GEAR UP) A	84.52
755	MIDDLESBORO HIGH SCHOOL	STUDENT LUNCH (GEAR UP) A	441.03
2333	PITNEY BOWES INC.	BOE MAIL MACHINE RENTAL 8	208.23
7322	SOUTHEAST BANKING SYSTEMS	KEY FOBS	250.00
1093	STATE ELECTRIC SUPPLY CO.	SUPPLIES & MATERIALS FOR	4,228.13
7534	BELLA LASLEY LLC	SUPPLIES FOR NURSES' OFFI	139.33
7465	THE STEPPING STONES GROUP LLC	SPEECH THERAPY 9/13-26/20	1,466.57
6829	TIMOTHY CRAWFORD	PROFESSIONAL SERVICES - S	573.75
6077	TYLER BUSINESS FORMS	PR AND AP CHECK ORDER	2,119.23
6077	TYLER BUSINESS FORMS	PR AND AP CHECK ORDER	1,000.00
6431	VINES BRANCH, LLC	BLEACHER INSPECTIONS	3,250.00
2892	WATER SERVICE CORPORATION OF K	SEWER EXPENSE - SEPTEMBER	7.42
6784	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS SPEC ED	150.00
1318	WILSON AUTO PARTS, LLC	PARTS & SUPPLIES FOR REPA	7.37
7508	Y-12 FEDERAL CREDIT UNION	GESC SERIES 2015 - INTERE	15,922.50
53 INVOICES		WARRANT TOTAL	100,747.57

WARRANT SUMMARY

WARRANT: 10/19/26 10/19/2026

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2113-470-00-0610	-	SOCIAL WK	GENERAL SU	169.99
1	-000-2620-470-00-0434	-	DST WIDE	BUILDING R	608.90
1	-000-2620-470-00-0435	-	DST WIDE	VEHICLE RE	7.37
1	-000-2620-470-00-0580	-	DST WIDE	TRAVEL	1,490.47
1	-001-2311-470-00-0435	-	BOARD	VEHICLE RE	250.00
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	420.00
1	-001-2321-470-00-0335	-	SUPERINTEN	OTHER PROF	573.75
1	-001-2321-470-00-0559	-	SUPERINTEN	PRINTING &	1,620.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	4,007.50
1	-001-2321-470-00-0899	-	SUPERINTEN	OTHER MISC	208.23
1	-001-2620-470-00-0411	-	BLDG OP	WATER/SEWA	7.42
1	-001-2620-470-00-0532	-	BLDG OP	TELEPHONE	174.60
1	-001-2620-470-00-0694	-	BLDG OP	EQUIPMENTS	799.99
1	-030-2410-470-13-0899	-	MES	OTHER MISC	46.45
1	-030-2620-470-13-0349	-	MPS	OTHER PROF	700.00
1	-030-2620-470-13-0434	-	MPS	BUILDING R	11,004.33
1	-030-2620-470-13-0610	-	MPS	GENERAL SU	2,116.33
1	-030-1100-100-13-0610	-	MPS	GENERAL SU	225.83
1	-040-2410-470-20-0899	-	MMS	OTHER MISC	46.44
1	-040-2620-470-20-0434	-	MMS	BUILDING R	8,303.29
1	-040-2620-470-20-0610	-	MMS	GENERAL SU	2,242.46
1	-080-2410-470-30-0899	-	MHS	OTHER MISC	46.44
1	-080-2620-470-30-0349	-	MHS	OTHER PROF	2,550.00
1	-080-2620-470-30-0434	-	MHS	BUILDING R	14,959.38
1	-080-2620-470-30-0434b	-	MHS	BULDING RE	31.48
1	-080-2620-470-30-0610	-	MHS	GENERAL SU	1,144.09
1	-080-2620-470-30-0694	-	MHS	EQUIPMENTS	225.00
1	-080-2620-470-30-0694b	-	MHS	EQUIP/SUPP	230.00
1	-080-1100-100-30-0580	-	MHS	TRAVEL - O	399.00
1	-080-1100-100-30-0610	-	MHS	GENERAL SU	458.21
1	-901-2720-100-00-0626	-	BUS DRV	GASOLINE	5,603.69
1	-901-2720-100-00-0626v	-	BUS DRV	GASOLINE -	608.62
1	-901-2720-100-00-0661	-	BUS DRV	LUBRICANTS	359.88
1	-901-2720-100-00-0898	-	BUS DRV	EXTRA-CURR	2,315.16
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	8,350.00
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	3,832.85
				FUND TOTAL	76,137.15
2	-000-1100-100-00-0610	-162M	DW REG INS	GENERAL SU	250.00
2	-000-1100-100-00-0680	-310M	DW REG INS	WELFARE (F	849.99
2	-000-1100-200-00-0349	-337M	DW SPEC IN	OTHER PROF	1,466.57
2	-000-1100-200-00-0646	-337M	DW SPEC IN	TESTS	150.00
2	-000-1900-295-00-0617	-379MG	DW GREARUP	FOOD INSTR	889.27
2	-040-1100-270-20-0899	-130N	REG INST	OTHER MISC	375.00
2	-040-3300-851-20-0610	-128NB	FRC/YSC	GENERAL SU	382.17
2	-040-2212-100-20-0734	-552MW	INS & CURR	TECH-RELAT	1,639.97
2	-080-1900-200-30-0610	-337M	EXCEPTNL	GENERAL SU	189.99
2	-080-2212-100-30-0610	-552MW	INS & CURR	GENERAL SU	684.81
2	-080-2212-100-30-0694	-552MW	INS & CURR	EQUIPMENTS	1,560.15

WARRANT SUMMARY

WARRANT: 10/19/26 10/19/2026

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	8,437.92
400 -000-5100-470-00-0832 -BD15A	DEBT SVC	INTEREST	15,922.50
		FUND TOTAL	15,922.50
51 -000-3100-470-00-0432 -	DST WIDE	TECH-RELAT	250.00
		FUND TOTAL	250.00
		WARRANT SUMMARY TOTAL	100,747.57

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

MIDDLESBORO INDEPENDENT SCHOOLS

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 10/20/26 10/20/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1490	AIR SOURCE TECH. INC.	ASBESTOS MAINTENANCE PROG	135.00
7062	AMAZON	FRC PBIS SUPPORT PRE K	91.74
7069	AMAZON	INSTRUCTIONAL SUPPLIES	110.99
4194	BILLIE MIKE	DPP CONFERENCE	179.87
6075	CAPTAIN'S LOCKSMITH & KEY SERV	LOCK REPAIR MMS	415.00
6204	CARLENA CARTER	CONTINUOUS IMPROVEMENT SU	1,143.70
6702	CINTAS	UNIFORM SERVICES - SEPTEM	869.07
6532	DANNY LIN	GOVERNOR CUP COACHES CONF	139.43
6401	DYLAN SLAVEN	GOVERNOR'S CUP COACHES CO	220.12
330	EMERY EXTERMINATING CO.	PEST CONTROL - OCTOBER 20	608.00
5391	ERICA ARNETTE	CONTINUOUS IMPROVEMENT SU	69.78
6968	FOWLER BELL PLLC	ANNUAL SPECIAL ED LEGAL T	850.00
6949	JAMIE JOHNSON	DPP CONFERENCE	204.10
610	JOHNCO	PRINTER INK	189.99
610	JOHNCO	MHS SPECIAL NEEDS TEACHER	1,064.95
610	JOHNCO	POSTERS	247.50
610	JOHNCO	STUDENT CHAIRS AND DESK W	4,993.78
610	JOHNCO	FILING CABINET	879.00
7540	JOHNSON POWER WASHING	POWERWASHING BLEACHERS FO	1,500.00
6858	KELSEY MASSENGILL	GOVERNOR'S CUP COACHES CO	220.33
7404	KENDALL HUNT PUBLISHING COMPAN	BSCS BIOLOGY: UNDERSTANDI	1,250.00
627	KENTUCKY UTILITIES CO.	ELECTRIC EXPENSE - SEPTEM	28,068.08
3991	MARY BETH WEST	ALL "A" STATE GOLF TOURNA	270.97
3191	MCDONALDS	AUGUST & SEPTEMBER LEADER	128.29
5435	MIDDLESBORO SCHOOL FOOD SERVIC	POLICE MEALS / STUDENT SE	3,665.50
7007	MIDDLESBORO-TAZEWELL NEWSMEDIA	2027 TAX RATE AD FOR 2 DA	768.00
7287	NOREDINK CORP.	NOREDINK PREMIUM SUBSCRIP	6,614.45

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 10/20/26 10/20/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7210	PARTNERS FOR RURAL IMPACT	EXPENSES THROUGH 8/1-31/2	6,381.42
7210	PARTNERS FOR RURAL IMPACT	EXPENSES FROM 8/1-9/30/20	54,055.73
4548	PEARSON ASSESSMENTS	TESTING MATERIALS SPEC ED	823.41
2462	RICHIE ROGERS	GOVERNOR'S CUP COACHES CO	109.47
7078	SAVVAS LEARNING COMPANY LLC	HANDWRITING WORKTEXT 3RD	303.80
4973	SCHOLASTIC BOOK CLUBS, INC.	BOOKS FOR BOOK FAIR	7,692.34
4259	SIGNS & TRUCK ACCESSORIES	MISSION STATEMENT SIGNS	2,000.00
4259	SIGNS & TRUCK ACCESSORIES	LETTERING ON WALL "IN GOD	100.00
7377	SIMPLE SOLUTIONS LEARNING, INC	PRI/FULL SERVICE MATH BOO	1,700.00
7450	STERICYCLE, INC.	EMPTY SHRED BINS - 9/2 &	329.92
7534	BELLA LASLEY LLC	NURSE'S SUPPLIES	244.75
6505	TERESA BROWN	KSBA TRAINING - WEBINAR S	475.00
2011	THE IDEAL PRINT SHOP INC.	ENROLLMENT FORMS	25.00
7465	THE STEPPING STONES GROUP LLC	SPEECH THERAPY - 8/30-9/1	1,308.16
7465	THE STEPPING STONES GROUP LLC	SPEECH THERAPY - 8/30-9/1	36.50
2733	WALMART COMMUNITY BRC	HIGH ATTENDANCE DAY SUPPL	234.51
2726	WASTE CONNECTIONS OF KY	GARBAGE PICK UP EXPENSE	2,993.12
2726	WASTE CONNECTIONS OF KY	GARBARGE PICK UP EXPENSE	1,413.44
2726	WASTE CONNECTIONS OF KY	GARBAGE PICK UP EXPENSE	1,413.44
6784	WESTERN PSYCHOLOGICAL SERVICES	QUOTE #Q57499 ON LINE CHE	300.00
5387	WILLIAM E. JONES	KEDC MEETING	14.10
	48 INVOICES	WARRANT TOTAL	136,851.75

WARRANT SUMMARY

WARRANT: 10/20/26 10/20/2026

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2112-470-00-0580	-	ATTENDANCE	TRAVEL	383.97
1	-000-2620-470-00-0335	-	DST WIDE	OTHER PROF	135.00
1	-000-2620-470-00-0426	-	DST WIDE	LAUNDRY SE	869.07
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	5,211.47
1	-001-2321-470-00-0559	-	SUPERINTEN	PRINTING &	768.00
1	-001-2321-470-00-0580a	-	SUPERINTEN	TRAVEL - O	14.10
1	-001-2321-470-00-0899	-	SUPERINTEN	OTHER MISC	329.92
1	-001-2620-470-00-0335	-	BLDG OP	OTHER PROF	188.00
1	-001-2620-470-00-0622	-	BLDG OP	ELECTRICIT	1,734.90
1	-020-2620-470-10-0335	-	MIS	OTHER PROF	45.00
1	-020-2620-470-10-0622	-	MIS	ELECTRICIT	511.50
1	-030-2410-470-13-0559	-	MES	PRINTING &	25.00
1	-030-2410-470-13-0899	-	MES	OTHER MISC	481.58
1	-030-2620-470-13-0335	-	MPS	OTHER PROF	205.00
1	-030-2620-470-13-0421	-	MPS	SANITATION	1,413.44
1	-030-2620-470-13-0622	-	MPS	ELECTRICIT	7,508.95
1	-030-1100-100-13-0610	-	MPS	GENERAL SU	303.80
1	-040-2410-470-20-0899	-	MMS	OTHER MISC	896.58
1	-040-2620-470-20-0335	-	MMS	OTHER PROF	85.00
1	-040-2620-470-20-0421	-	MMS	SANITATION	1,413.44
1	-040-2620-470-20-0622	-	MMS	ELECTRICIT	4,194.64
1	-080-2410-470-30-0899	-	MHS	OTHER MISC	581.59
1	-080-2620-470-30-0335	-	MHS	OTHER PROF	85.00
1	-080-2620-470-30-0349b	-	MHS	OTHER PROF	1,500.00
1	-080-2620-470-30-0421	-	MHS	SANITATION	2,993.12
1	-080-2620-470-30-0622	-	MHS	ELECTRICIT	12,607.74
1	-080-1100-100-30-0695b	-	MHS	FURNITURE	4,993.78
1	-999-2620-470-00-0622	-	BLDG OP	ELECTRICIT	1,510.35
				FUND TOTAL	50,989.94
2	-000-2112-470-00-0610	-001L	ATTENDANCE	GENERAL SU	234.51
2	-000-1900-180-00-0322	-437MS	STU SAFETY	PROFESSION	6,381.42
2	-000-2211-295-00-0580	-310M	PROG COORD	TRAVEL	47.16
2	-000-1100-200-00-0345	-337MP	DW SPEC IN	MEDICAL SE	36.50
2	-000-1100-200-00-0349	-337M	DW SPEC IN	OTHER PROF	1,308.16
2	-000-1100-200-00-0580	-337M	DW SPEC IN	TRAVEL - O	850.00
2	-000-1100-200-00-0646	-337M	DW SPEC IN	TESTS	823.41
2	-000-1100-200-00-0694	-337M	DW SPEC IN	EQUIPMENTS	879.00
2	-000-1100-200-00-0735	-337M	DW SPEC IN	TECH SOFTW	300.00
2	-000-2290-470-00-0339	-610M	STAFF SUPP	OTH PROF T	54,055.73
2	-000-2290-470-00-0610	-610M	STAFF SUPP	GENERAL SU	14,306.79
2	-030-1100-270-13-0580	-130N	GIFTED	TRAVEL - O	440.45
2	-030-3300-851-13-0679	-129N	FRC/YSC	OTHER STUD	91.74
2	-030-1900-200-13-0610	-337M	EXCEPTNL	GENERAL SU	189.99
2	-030-2190-470-10-0643	-518MJ	STUD SUPPO	SUPPLEMENT	1,700.00
2	-030-2190-470-10-0697	-552MS	STUD SUPPO	OTHER SUPP	247.50
2	-040-2213-470-20-0580	-401M	PROF DEV	TRAVEL - O	1,166.32
2	-040-3300-851-20-0631	-128NB	FRC/YSC	CATERING	128.29
2	-040-2212-100-20-0610	-552MW	INS & CURR	GENERAL SU	110.99

WARRANT SUMMARY

WARRANT: 10/20/26 10/20/2026

ACCOUNT		ORG DESC	ACCT DESC	
2 -080-1100-270-30-0580	-130N	REG INST	TRAVEL - O	248.90
2 -080-1100-100-30-0644	-310M	REG INST	TEXTBOOKS	1,250.00
2 -080-1900-200-30-0610	-337M	EXCEPTNL	GENERAL SU	1,064.95
			FUND TOTAL	85,861.81
			WARRANT SUMMARY TOTAL	136,851.75

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